

**Trust Balance History Report****60/Owen Total CAGIT****TBHR\_CY2016**

| MO.   | CAL. YEAR | BEGINNING BALANCE | COLLECTIONS | CERTIFIED DISTRIBUTIONS | SPECIAL DISTRIBUTIONS | INTEREST | BALANCE   |
|-------|-----------|-------------------|-------------|-------------------------|-----------------------|----------|-----------|
| 1     | 1999      | 1,182,915         | 183,526     | 0                       | 0                     | 5,741    | 1,372,182 |
| 2     | 1999      | 1,372,182         | 216,421     | 0                       | 0                     | 6,675    | 1,595,278 |
| 3     | 1999      | 1,595,278         | 216,421     | 0                       | 0                     | 7,612    | 1,819,312 |
| 4     | 1999      | 1,819,312         | 216,421     | 0                       | 0                     | 8,553    | 2,044,286 |
| 5     | 1999      | 2,044,286         | 216,421     | 1,166,057               | 0                     | 4,599    | 1,099,250 |
| 6     | 1999      | 1,099,250         | 216,421     | 0                       | 0                     | 5,528    | 1,321,199 |
| 7     | 1999      | 1,321,199         | 216,421     | 0                       | 0                     | 7,885    | 1,545,506 |
| 8     | 1999      | 1,545,506         | 216,421     | 0                       | 0                     | 9,035    | 1,770,962 |
| 9     | 1999      | 1,770,962         | 216,421     | 0                       | 0                     | 10,191   | 1,997,574 |
| 10    | 1999      | 1,997,574         | 216,421     | 0                       | 0                     | 11,353   | 2,225,349 |
| 11    | 1999      | 2,225,349         | 216,421     | 1,166,057               | 0                     | 6,542    | 1,282,255 |
| 12    | 1999      | 1,282,255         | 216,421     | 0                       | 0                     | 7,685    | 1,506,362 |
| Total | 1999      | 1,182,915         | 2,564,161   | 2,332,113               | 0                     | 91,398   | 1,506,362 |
| 1     | 2000      | 1,506,362         | 216,421     | 0                       | 0                     | 8,834    | 1,731,617 |
| 2     | 2000      | 1,731,617         | 216,576     | 0                       | 0                     | 9,990    | 1,958,183 |
| 3     | 2000      | 1,958,183         | 216,576     | 0                       | 0                     | 11,152   | 2,185,911 |
| 4     | 2000      | 2,185,911         | 216,576     | 0                       | 0                     | 12,320   | 2,414,807 |
| 5     | 2000      | 2,414,807         | 216,576     | 1,268,860               | 0                     | 6,987    | 1,369,510 |
| 6     | 2000      | 1,369,510         | 216,576     | 0                       | 0                     | 8,133    | 1,594,219 |
| 7     | 2000      | 1,594,219         | 216,576     | 0                       | 0                     | 7,767    | 1,818,562 |
| 8     | 2000      | 1,818,562         | 216,576     | 0                       | 0                     | 8,729    | 2,043,866 |
| 9     | 2000      | 2,043,866         | 216,576     | 0                       | 0                     | 9,695    | 2,270,137 |
| 10    | 2000      | 2,270,137         | 216,576     | 0                       | 0                     | 10,666   | 2,497,379 |
| 11    | 2000      | 2,497,379         | 216,576     | 1,268,860               | 0                     | 6,198    | 1,451,293 |
| 12    | 2000      | 1,451,293         | 216,576     | 0                       | 0                     | 7,154    | 1,675,023 |
| Total | 2000      | 1,506,362         | 2,598,757   | 2,537,720               | 0                     | 107,624  | 1,675,023 |
| 1     | 2001      | 1,675,023         | 216,576     | 0                       | 0                     | 8,113    | 1,899,712 |
| 2     | 2001      | 1,899,712         | 222,567     | 0                       | 0                     | 9,103    | 2,131,381 |
| 3     | 2001      | 2,131,381         | 222,567     | 0                       | 0                     | 10,096   | 2,364,044 |
| 4     | 2001      | 2,364,044         | 222,567     | 0                       | 0                     | 11,094   | 2,597,704 |
| 5     | 2001      | 2,597,704         | 222,567     | 1,376,295               | 0                     | 6,193    | 1,450,170 |
| 6     | 2001      | 1,450,170         | 222,567     | 0                       | 0                     | 7,174    | 1,679,911 |
| 7     | 2001      | 1,679,911         | 222,567     | 0                       | 0                     | 5,462    | 1,907,939 |
| 8     | 2001      | 1,907,939         | 222,567     | 0                       | 0                     | 6,116    | 2,136,622 |
| 9     | 2001      | 2,136,622         | 222,567     | 0                       | 0                     | 6,773    | 2,365,962 |
| 10    | 2001      | 2,365,962         | 222,567     | 0                       | 0                     | 7,431    | 2,595,960 |
| 11    | 2001      | 2,595,960         | 222,567     | 1,376,295               | 0                     | 4,141    | 1,446,373 |
| 12    | 2001      | 1,446,373         | 222,567     | 0                       | 0                     | 4,791    | 1,673,731 |
| Total | 2001      | 1,675,023         | 2,664,809   | 2,752,589               | 0                     | 86,488   | 1,673,731 |
| 1     | 2002      | 1,673,731         | 222,567     | 0                       | 0                     | 4,723    | 1,901,020 |

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|       |      |           |           |           |         |        |           |
|-------|------|-----------|-----------|-----------|---------|--------|-----------|
| 2     | 2002 | 1,901,020 | 219,341   | 0         | 0       | 5,281  | 2,125,642 |
| 3     | 2002 | 2,125,642 | 219,341   | 0         | 0       | 5,840  | 2,350,823 |
| 4     | 2002 | 2,350,823 | 219,341   | 0         | 0       | 6,401  | 2,576,564 |
| 5     | 2002 | 2,576,564 | 219,341   | 1,505,227 | 342,520 | 2,361  | 950,519   |
| 6     | 2002 | 950,519   | 219,341   | 0         | 0       | 2,914  | 1,172,774 |
| 7     | 2002 | 1,172,774 | 219,341   | 0         | 0       | 1,785  | 1,393,900 |
| 8     | 2002 | 1,393,900 | 219,341   | 0         | 0       | 2,069  | 1,615,309 |
| 9     | 2002 | 1,615,309 | 219,341   | 0         | 0       | 2,353  | 1,837,003 |
| 10    | 2002 | 1,837,003 | 219,341   | 0         | 0       | 2,637  | 2,058,981 |
| 11    | 2002 | 2,058,981 | 219,341   | 1,505,227 | 342,520 | 552    | 431,127   |
| 12    | 2002 | 431,127   | 219,341   | 0         | 0       | 834    | 651,302   |
| Total | 2002 | 1,673,731 | 2,635,313 | 3,010,454 | 685,040 | 37,752 | 651,302   |
| 1     | 2003 | 651,302   | 219,341   | 0         | 0       | 1,117  | 871,759   |
| 2     | 2003 | 871,759   | 224,049   | 0         | 0       | 1,405  | 1,097,213 |
| 3     | 2003 | 1,097,213 | 224,049   | 0         | 0       | 1,695  | 1,322,956 |
| 4     | 2003 | 1,322,956 | 224,049   | 0         | 0       | 1,984  | 1,548,989 |
| 5     | 2003 | 1,548,989 | 224,049   | 1,424,943 | 0       | 446    | 348,541   |
| 6     | 2003 | 348,541   | 224,049   | 0         | 0       | 734    | 573,324   |
| 7     | 2003 | 573,324   | 224,049   | 0         | 0       | 983    | 798,356   |
| 8     | 2003 | 798,356   | 224,049   | 0         | 0       | 1,261  | 1,023,665 |
| 9     | 2003 | 1,023,665 | 224,049   | 0         | 0       | 1,539  | 1,249,253 |
| 10    | 2003 | 1,249,253 | 224,049   | 0         | 0       | 1,817  | 1,475,118 |
| 11    | 2003 | 1,475,118 | 224,049   | 1,424,943 | 0       | 338    | 274,562   |
| 12    | 2003 | 274,562   | 224,049   | 0         | 0       | 615    | 499,226   |
| Total | 2003 | 651,302   | 2,683,875 | 2,849,886 | 0       | 13,935 | 499,226   |
| 1     | 2004 | 499,226   | 224,049   | 0         | 620,096 | 127    | 103,305   |
| 2     | 2004 | 103,305   | 238,530   | 0         | 0       | 422    | 342,257   |
| 3     | 2004 | 342,257   | 238,530   | 0         | 0       | 716    | 581,502   |
| 4     | 2004 | 581,502   | 238,530   | 0         | 0       | 1,011  | 821,043   |
| 5     | 2004 | 821,043   | 238,530   | 1,344,821 | 0       | 0      | (285,248) |
| 6     | 2004 | (285,248) | 238,530   | 0         | 0       | 0      | (46,719)  |
| 7     | 2004 | (46,719)  | 238,530   | 0         | 0       | 325    | 192,135   |
| 8     | 2004 | 192,135   | 238,530   | 0         | 0       | 729    | 431,394   |
| 9     | 2004 | 431,394   | 238,530   | 0         | 0       | 1,134  | 671,057   |
| 10    | 2004 | 671,057   | 238,530   | 0         | 0       | 1,539  | 911,126   |
| 11    | 2004 | 911,126   | 238,530   | 1,344,821 | 0       | 0      | (195,165) |
| 12    | 2004 | (195,165) | 238,530   | 0         | 0       | 73     | 43,438    |
| Total | 2004 | 499,226   | 2,847,873 | 2,689,642 | 620,096 | 6,077  | 43,438    |
| 1     | 2005 | 43,438    | 238,530   | 0         | 0       | 477    | 282,444   |
| 2     | 2005 | 282,444   | 245,581   | 0         | 0       | 894    | 528,919   |
| 3     | 2005 | 528,919   | 245,581   | 0         | 0       | 1,311  | 775,811   |
| 4     | 2005 | 775,811   | 245,581   | 0         | 0       | 1,729  | 1,023,121 |

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|       |      |           |           |           |         |        |           |
|-------|------|-----------|-----------|-----------|---------|--------|-----------|
| 5     | 2005 | 1,023,121 | 245,581   | 1,344,342 | 0       | 0      | (75,640)  |
| 6     | 2005 | (75,640)  | 245,581   | 0         | 0       | 288    | 170,229   |
| 7     | 2005 | 170,229   | 245,581   | 0         | 0       | 1,298  | 417,108   |
| 8     | 2005 | 417,108   | 245,581   | 0         | 0       | 2,068  | 664,757   |
| 9     | 2005 | 664,757   | 245,581   | 0         | 0       | 2,841  | 913,179   |
| 10    | 2005 | 913,179   | 245,581   | 0         | 0       | 3,616  | 1,162,376 |
| 11    | 2005 | 1,162,376 | 245,581   | 1,344,342 | 0       | 199    | 63,814    |
| 12    | 2005 | 63,814    | 245,581   | 0         | 0       | 966    | 310,361   |
| Total | 2005 | 43,438    | 2,939,921 | 2,688,683 | 0       | 15,685 | 310,361   |
| 1     | 2006 | 310,361   | 245,581   | 0         | 0       | 1,735  | 557,677   |
| 2     | 2006 | 557,677   | 254,175   | 0         | 0       | 2,534  | 814,386   |
| 3     | 2006 | 814,386   | 254,175   | 0         | 0       | 3,335  | 1,071,896 |
| 4     | 2006 | 1,071,896 | 254,175   | 0         | 0       | 4,138  | 1,330,209 |
| 5     | 2006 | 1,330,209 | 254,175   | 1,425,997 | 0       | 494    | 158,882   |
| 6     | 2006 | 158,882   | 254,175   | 0         | 0       | 1,289  | 414,346   |
| 7     | 2006 | 414,346   | 254,175   | 0         | 0       | 2,857  | 671,378   |
| 8     | 2006 | 671,378   | 254,175   | 0         | 0       | 3,955  | 929,508   |
| 9     | 2006 | 929,508   | 254,175   | 0         | 0       | 5,058  | 1,188,741 |
| 10    | 2006 | 1,188,741 | 254,175   | 0         | 0       | 6,166  | 1,449,082 |
| 11    | 2006 | 1,449,082 | 254,175   | 1,425,997 | 0       | 1,185  | 278,445   |
| 12    | 2006 | 278,445   | 254,175   | 0         | 0       | 2,276  | 534,896   |
| Total | 2006 | 310,361   | 3,041,506 | 2,851,993 | 0       | 35,022 | 534,896   |
| 1     | 2007 | 534,896   | 254,175   | 0         | 43,439  | 3,186  | 748,818   |
| 2     | 2007 | 748,818   | 267,015   | 0         | 0       | 4,341  | 1,020,174 |
| 3     | 2007 | 1,020,174 | 267,015   | 0         | 0       | 5,500  | 1,292,689 |
| 4     | 2007 | 1,292,689 | 267,015   | 0         | 0       | 6,665  | 1,566,369 |
| 5     | 2007 | 1,566,369 | 267,015   | 1,501,630 | 0       | 1,418  | 333,171   |
| 6     | 2007 | 333,171   | 267,015   | 0         | 0       | 2,565  | 602,751   |
| 7     | 2007 | 602,751   | 267,015   | 0         | 0       | 3,168  | 872,934   |
| 8     | 2007 | 872,934   | 267,015   | 0         | 0       | 4,153  | 1,144,101 |
| 9     | 2007 | 1,144,101 | 267,015   | 0         | 0       | 5,140  | 1,416,257 |
| 10    | 2007 | 1,416,257 | 267,015   | 0         | 0       | 6,132  | 1,689,403 |
| 11    | 2007 | 1,689,403 | 267,015   | 1,501,630 | 0       | 1,657  | 456,445   |
| 12    | 2007 | 456,445   | 267,015   | 0         | 0       | 2,635  | 726,095   |
| Total | 2007 | 534,896   | 3,191,338 | 3,003,259 | 43,439  | 46,560 | 726,095   |
| 1     | 2008 | 726,095   | 267,015   | 0         | 266,924 | 2,645  | 728,832   |
| 2     | 2008 | 728,832   | 270,437   | 0         | 0       | 3,640  | 1,002,908 |
| 3     | 2008 | 1,002,908 | 270,437   | 0         | 0       | 4,639  | 1,277,983 |
| 4     | 2008 | 1,277,983 | 270,437   | 0         | 0       | 5,641  | 1,554,060 |
| 5     | 2008 | 1,554,060 | 270,437   | 1,495,995 | 0       | 1,197  | 329,699   |
| 6     | 2008 | 329,699   | 270,437   | 0         | 0       | 2,186  | 602,321   |
| 7     | 2008 | 602,321   | 270,437   | 0         | 0       | 1,270  | 874,028   |

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|       |      |           |           |           |         |        |           |
|-------|------|-----------|-----------|-----------|---------|--------|-----------|
| 8     | 2008 | 874,028   | 270,437   | 0         | 0       | 1,665  | 1,146,130 |
| 9     | 2008 | 1,146,130 | 270,437   | 0         | 0       | 2,061  | 1,418,627 |
| 10    | 2008 | 1,418,627 | 270,437   | 0         | 0       | 2,458  | 1,691,521 |
| 11    | 2008 | 1,691,521 | 270,437   | 1,495,995 | 0       | 678    | 466,641   |
| 12    | 2008 | 466,641   | 270,437   | 0         | 0       | 1,072  | 738,150   |
| Total | 2008 | 726,095   | 3,241,817 | 2,991,990 | 266,924 | 29,151 | 738,150   |
| 1     | 2009 | 738,150   | 270,437   | 0         | 224,535 | 1,141  | 785,192   |
| 2     | 2009 | 785,192   | 252,541   | 0         | 0       | 1,510  | 1,039,243 |
| 3     | 2009 | 1,039,243 | 252,541   | 818,263   | 0       | 689    | 474,210   |
| 4     | 2009 | 474,210   | 252,541   | 272,754   | 0       | 661    | 454,657   |
| 5     | 2009 | 454,657   | 252,541   | 272,754   | 0       | 632    | 435,076   |
| 6     | 2009 | 435,076   | 252,541   | 272,754   | 0       | 604    | 415,466   |
| 7     | 2009 | 415,466   | 252,541   | 272,754   | 0       | 259    | 395,512   |
| 8     | 2009 | 395,512   | 252,541   | 272,754   | 0       | 246    | 375,545   |
| 9     | 2009 | 375,545   | 252,541   | 272,754   | 0       | 233    | 355,564   |
| 10    | 2009 | 355,564   | 252,541   | 272,754   | 0       | 220    | 335,571   |
| 11    | 2009 | 335,571   | 252,541   | 272,754   | 0       | 207    | 315,564   |
| 12    | 2009 | 315,564   | 252,541   | 272,754   | 0       | 194    | 295,545   |
| Total | 2009 | 738,150   | 3,048,387 | 3,273,052 | 224,535 | 6,595  | 295,545   |
| 1     | 2010 | 295,545   | 252,541   | 268,577   | 234,638 | 29     | 44,901    |
| 2     | 2010 | 44,901    | 260,211   | 268,577   | 0       | 24     | 36,559    |
| 3     | 2010 | 36,559    | 260,211   | 268,577   | 0       | 18     | 28,212    |
| 4     | 2010 | 28,212    | 260,211   | 268,577   | 0       | 13     | 19,860    |
| 5     | 2010 | 19,860    | 260,211   | 268,577   | 0       | 8      | 11,502    |
| 6     | 2010 | 11,502    | 260,211   | 268,577   | 0       | 2      | 3,139     |
| 7     | 2010 | 3,139     | 260,211   | 268,577   | 0       | 0      | (5,226)   |
| 8     | 2010 | (5,226)   | 260,211   | 268,577   | 0       | 0      | (13,592)  |
| 9     | 2010 | (13,592)  | 260,211   | 268,577   | 0       | 0      | (21,957)  |
| 10    | 2010 | (21,957)  | 260,211   | 268,577   | 0       | 0      | (30,322)  |
| 11    | 2010 | (30,322)  | 260,211   | 268,577   | 0       | 0      | (38,688)  |
| 12    | 2010 | (38,688)  | 260,211   | 268,577   | 0       | 0      | (47,053)  |
| Total | 2010 | 295,545   | 3,114,866 | 3,222,920 | 234,638 | 95     | (47,053)  |
| 1     | 2011 | (47,053)  | 260,211   | 238,018   | 0       | 0      | (24,859)  |
| 2     | 2011 | (24,859)  | 264,625   | 238,018   | 0       | 0      | 1,748     |
| 3     | 2011 | 1,748     | 264,625   | 238,018   | 0       | 7      | 28,363    |
| 4     | 2011 | 28,363    | 264,625   | 238,018   | 0       | 14     | 54,984    |
| 5     | 2011 | 54,984    | 264,625   | 238,018   | 0       | 20     | 81,612    |
| 6     | 2011 | 81,612    | 264,625   | 238,018   | 0       | 27     | 108,246   |
| 7     | 2011 | 108,246   | 264,625   | 238,018   | 0       | 17     | 134,870   |
| 8     | 2011 | 134,870   | 264,625   | 238,018   | 0       | 20     | 161,498   |
| 9     | 2011 | 161,498   | 264,625   | 238,018   | 0       | 23     | 188,129   |
| 10    | 2011 | 188,129   | 264,625   | 238,018   | 0       | 27     | 214,763   |

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|       |      |          |           |           |         |       |         |
|-------|------|----------|-----------|-----------|---------|-------|---------|
| 11    | 2011 | 214,763  | 264,625   | 238,018   | 0       | 30    | 241,401 |
| 12    | 2011 | 241,401  | 264,625   | 238,018   | 0       | 33    | 268,041 |
| Total | 2011 | (47,053) | 3,171,087 | 2,856,212 | 0       | 220   | 268,041 |
| 1     | 2012 | 268,041  | 264,625   | 235,257   | 0       | 37    | 297,447 |
| 2     | 2012 | 297,447  | 274,166   | 235,257   | 0       | 42    | 336,398 |
| 3     | 2012 | 336,398  | 274,166   | 235,257   | 0       | 47    | 375,354 |
| 4     | 2012 | 375,354  | 274,166   | 235,257   | 299,272 | 671   | 115,662 |
| 5     | 2012 | 115,662  | 274,166   | 256,801   | 0       | 17    | 133,044 |
| 6     | 2012 | 133,044  | 274,166   | 256,801   | 0       | 19    | 150,428 |
| 7     | 2012 | 150,428  | 274,166   | 256,801   | 0       | 29    | 167,822 |
| 8     | 2012 | 167,822  | 274,166   | 256,801   | 0       | 32    | 185,220 |
| 9     | 2012 | 185,220  | 274,166   | 256,801   | 0       | 35    | 202,621 |
| 10    | 2012 | 202,621  | 274,166   | 256,801   | 0       | 38    | 220,024 |
| 11    | 2012 | 220,024  | 274,166   | 256,801   | 0       | 42    | 237,431 |
| 12    | 2012 | 237,431  | 274,166   | 256,801   | 0       | 45    | 254,841 |
| Total | 2012 | 268,041  | 3,280,453 | 2,995,435 | 299,272 | 1,054 | 254,841 |
| 1     | 2013 | 254,841  | 274,166   | 265,840   | 0       | 46    | 263,214 |
| 2     | 2013 | 263,214  | 273,089   | 265,840   | 0       | 47    | 270,510 |
| 3     | 2013 | 270,510  | 273,089   | 265,840   | 0       | 49    | 277,808 |
| 4     | 2013 | 277,808  | 273,089   | 265,840   | 0       | 50    | 285,107 |
| 5     | 2013 | 285,107  | 273,089   | 265,840   | 0       | 51    | 292,407 |
| 6     | 2013 | 292,407  | 273,089   | 265,840   | 0       | 52    | 299,708 |
| 7     | 2013 | 299,708  | 273,089   | 265,840   | 0       | 51    | 307,008 |
| 8     | 2013 | 307,008  | 273,089   | 265,840   | 0       | 52    | 314,310 |
| 9     | 2013 | 314,310  | 273,089   | 265,840   | 0       | 54    | 321,612 |
| 10    | 2013 | 321,612  | 273,089   | 265,840   | 0       | 55    | 328,916 |
| 11    | 2013 | 328,916  | 273,089   | 265,840   | 0       | 56    | 336,221 |
| 12    | 2013 | 336,221  | 273,089   | 265,840   | 0       | 57    | 343,527 |
| Total | 2013 | 254,841  | 3,278,140 | 3,190,074 | 0       | 620   | 343,527 |
| 1     | 2014 | 343,527  | 273,089   | 270,527   | 0       | 58    | 346,147 |
| 2     | 2014 | 346,147  | 291,722   | 270,527   | 0       | 61    | 367,404 |
| 3     | 2014 | 367,404  | 291,722   | 270,527   | 0       | 65    | 388,664 |
| 4     | 2014 | 388,664  | 291,722   | 270,527   | 0       | 68    | 409,927 |
| 5     | 2014 | 409,927  | 291,722   | 270,527   | 0       | 72    | 431,195 |
| 6     | 2014 | 431,195  | 291,722   | 270,527   | 0       | 75    | 452,465 |
| 7     | 2014 | 452,465  | 291,722   | 270,527   | 0       | 67    | 473,728 |
| 8     | 2014 | 473,728  | 291,722   | 270,527   | 0       | 70    | 494,993 |
| 9     | 2014 | 494,993  | 291,722   | 270,527   | 0       | 73    | 516,262 |
| 10    | 2014 | 516,262  | 291,722   | 270,527   | 0       | 76    | 537,533 |
| 11    | 2014 | 537,533  | 291,722   | 270,527   | 0       | 79    | 558,808 |
| 12    | 2014 | 558,808  | 291,722   | 270,527   | 0       | 82    | 580,085 |
| Total | 2014 | 343,527  | 3,482,030 | 3,246,318 | 0       | 846   | 580,085 |

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|       |      |           |           |           |         |       |           |
|-------|------|-----------|-----------|-----------|---------|-------|-----------|
| 1     | 2015 | 580,085   | 291,722   | 268,345   | 0       | 85    | 603,547   |
| 2     | 2015 | 603,547   | 372,215   | 268,345   | 0       | 100   | 707,517   |
| 3     | 2015 | 707,517   | 372,215   | 268,345   | 0       | 115   | 811,502   |
| 4     | 2015 | 811,502   | 372,215   | 268,345   | 0       | 130   | 915,501   |
| 5     | 2015 | 915,501   | 372,215   | 268,345   | 0       | 144   | 1,019,515 |
| 6     | 2015 | 1,019,515 | 372,215   | 268,345   | 0       | 159   | 1,123,544 |
| 7     | 2015 | 1,123,544 | 372,215   | 268,345   | 0       | 174   | 1,227,587 |
| 8     | 2015 | 1,227,587 | 372,215   | 268,345   | 0       | 188   | 1,331,645 |
| 9     | 2015 | 1,331,645 | 372,215   | 268,345   | 0       | 203   | 1,435,718 |
| 10    | 2015 | 1,435,718 | 372,215   | 268,345   | 0       | 218   | 1,539,806 |
| 11    | 2015 | 1,539,806 | 372,215   | 268,345   | 0       | 233   | 1,643,908 |
| 12    | 2015 | 1,643,908 | 372,215   | 268,345   | 0       | 247   | 1,748,025 |
| Total | 2015 | 580,085   | 4,386,086 | 3,220,143 | 0       | 1,997 | 1,748,025 |
| 1     | 2016 | 1,748,025 | 372,215   | 282,770   | 0       | 260   | 1,837,731 |
| 2     | 2016 | 1,837,731 | 372,215   | 282,770   | 0       | 273   | 1,927,448 |
| 3     | 2016 | 1,927,448 | 372,215   | 282,770   | 0       | 286   | 2,017,179 |
| 4     | 2016 | 2,017,179 | 372,215   | 282,770   | 0       | 298   | 2,106,922 |
| 5     | 2016 | 2,106,922 | 372,215   | 282,770   | 580,085 | 229   | 1,616,511 |
| 6     | 2016 | 1,616,511 | 372,215   | 282,770   | 0       | 241   | 1,706,197 |
| 7     | 2016 | 1,706,197 | 372,215   | 282,770   | 0       | 254   | 1,795,896 |
| 8     | 2016 | 1,795,896 | 372,215   | 282,770   | 0       | 267   | 1,885,608 |
| 9     | 2016 | 1,885,608 | 372,215   | 282,770   | 0       | 280   | 1,975,333 |
| 10    | 2016 | 1,975,333 | 372,215   | 282,770   | 0       | 292   | 2,065,070 |
| 11    | 2016 | 2,065,070 | 372,215   | 282,770   | 0       | 305   | 2,154,820 |
| 12    | 2016 | 2,154,820 | 372,215   | 282,770   | 0       | 318   | 2,244,583 |
| Total | 2016 | 1,748,025 | 4,466,579 | 3,393,239 | 580,085 | 3,303 | 2,244,583 |

1) Collections for 2015 and the December 31, 2015 balance are estimated values based on the amounts reported on tax returns processed between January 1, 2014 and December 31, 2014 adjusted where appropriate for enacted rate changes. Collections for 2015 and the estimated December 31, 2015 balance are both subject to change.

2) Distributions were made in 2002 in the amount of \$685,039 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$620,096 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.

4) A distribution in the amount of \$43,439 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

5) A distribution in the amount of \$266,924 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

6) A distribution in the amount of \$224,535 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

7) A distribution in the amount of \$234,638 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

8) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$212,441 from 2011.

9) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$86,175 from 2012.

10) An interest amount of \$601.92 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

11) An interest amount of \$54.44 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

**Trust Balance History Report**

**60/Owen Total CAGIT**

**TBHR\_CY2016**

12) SB 67: Supplemental Distribution (May)