

**Trust Balance History Report****47/Lawrence****Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	2000	4,481,380	550,674	0	0	25,804	5,057,858
2	2000	5,057,858	534,306	0	0	28,676	5,620,840
3	2000	5,620,840	534,306	0	0	31,563	6,186,708
4	2000	6,186,708	534,306	0	0	34,465	6,755,479
5	2000	6,755,479	534,306	3,102,156	0	21,474	4,209,103
6	2000	4,209,103	534,306	0	0	24,324	4,767,733
7	2000	4,767,733	534,306	0	0	22,741	5,324,779
8	2000	5,324,779	534,306	0	0	25,130	5,884,215
9	2000	5,884,215	534,306	0	0	27,529	6,446,050
10	2000	6,446,050	534,306	0	0	29,939	7,010,295
11	2000	7,010,295	534,306	3,102,156	0	19,054	4,461,500
12	2000	4,461,500	534,306	0	0	21,427	5,017,233
Total	2000	4,481,380	6,428,040	6,204,311	0	312,124	5,017,233
1	2001	5,017,233	534,306	0	0	23,811	5,575,349
2	2001	5,575,349	531,004	0	0	26,190	6,132,544
3	2001	6,132,544	531,004	0	0	28,580	6,692,128
4	2001	6,692,128	531,004	0	0	30,980	7,254,112
5	2001	7,254,112	531,004	3,442,687	3,849,347	2,115	495,197
6	2001	495,197	531,004	0	0	4,401	1,030,603
7	2001	1,030,603	531,004	0	0	4,483	1,566,090
8	2001	1,566,090	531,004	0	0	6,021	2,103,114
9	2001	2,103,114	531,004	0	527,455	6,048	2,112,711
10	2001	2,112,711	531,004	0	0	7,590	2,651,305
11	2001	2,651,305	531,004	3,442,687	0	0	(260,378)
12	2001	(260,378)	531,004	0	0	777	271,403
Total	2001	5,017,233	6,375,349	6,885,373	4,376,802	140,996	271,403
1	2002	271,403	531,004	0	0	1,998	804,406
2	2002	804,406	535,775	0	0	3,338	1,343,519
3	2002	1,343,519	535,775	0	0	4,681	1,883,974
4	2002	1,883,974	535,775	0	0	6,027	2,425,775
5	2002	2,425,775	535,775	3,736,416	0	0	(774,866)
6	2002	(774,866)	535,775	0	0	0	(239,091)
7	2002	(239,091)	535,775	0	0	381	297,065
8	2002	297,065	535,775	0	0	1,068	833,908
9	2002	833,908	535,775	0	0	1,757	1,371,439
10	2002	1,371,439	535,775	0	0	2,446	1,909,660
11	2002	1,909,660	535,775	3,736,416	0	0	(1,290,981)
12	2002	(1,290,981)	535,775	0	0	0	(755,206)
Total	2002	271,403	6,424,527	7,472,832	0	21,695	(755,206)
1	2003	(755,206)	535,775	0	0	0	(219,431)

**Trust Balance History Report****47/Lawrence****Calendar Year**

2	2003	(219,431)	542,805	0	0	415	323,789
3	2003	323,789	542,805	0	0	1,111	867,705
4	2003	867,705	542,805	0	0	1,809	1,412,319
5	2003	1,412,319	542,805	3,495,257	0	0	(1,540,132)
6	2003	(1,540,132)	542,805	0	0	0	(997,327)
7	2003	(997,327)	542,805	0	0	0	(454,522)
8	2003	(454,522)	542,805	0	0	109	88,391
9	2003	88,391	542,805	0	0	778	631,975
10	2003	631,975	542,805	0	0	1,449	1,176,229
11	2003	1,176,229	542,805	3,495,257	0	0	(1,776,223)
12	2003	(1,776,223)	542,805	0	0	0	(1,233,418)
<b>Total</b>	<b>2003</b>	<b>(755,206)</b>	<b>6,506,630</b>	<b>6,990,513</b>	<b>0</b>	<b>5,671</b>	<b>(1,233,418)</b>
1	2004	(1,233,418)	542,805	0	0	0	(690,613)
2	2004	(690,613)	555,724	0	0	0	(134,889)
3	2004	(134,889)	555,724	0	0	519	421,355
4	2004	421,355	555,724	0	0	1,205	978,284
5	2004	978,284	555,724	3,145,667	0	0	(1,611,659)
6	2004	(1,611,659)	555,724	0	0	0	(1,055,935)
7	2004	(1,055,935)	555,724	0	0	0	(500,211)
8	2004	(500,211)	555,724	0	0	94	55,607
9	2004	55,607	555,724	0	0	1,035	612,366
10	2004	612,366	555,724	0	0	1,977	1,170,067
11	2004	1,170,067	555,724	3,145,667	0	0	(1,419,876)
12	2004	(1,419,876)	555,724	0	0	0	(864,152)
<b>Total</b>	<b>2004</b>	<b>(1,233,418)</b>	<b>6,655,771</b>	<b>6,291,334</b>	<b>0</b>	<b>4,830</b>	<b>(864,152)</b>
1	2005	(864,152)	555,724	0	0	0	(308,427)
2	2005	(308,427)	587,924	0	0	473	279,970
3	2005	279,970	587,924	0	0	1,469	869,363
4	2005	869,363	587,924	0	0	2,466	1,459,754
5	2005	1,459,754	587,924	2,988,405	0	0	(940,727)
6	2005	(940,727)	587,924	0	0	0	(352,803)
7	2005	(352,803)	587,924	0	0	734	235,855
8	2005	235,855	587,924	0	0	2,571	826,350
9	2005	826,350	587,924	0	0	4,414	1,418,688
10	2005	1,418,688	587,924	0	0	6,262	2,012,875
11	2005	2,012,875	587,924	2,988,405	0	0	(387,606)
12	2005	(387,606)	587,924	0	0	625	200,943
<b>Total</b>	<b>2005</b>	<b>(864,152)</b>	<b>7,022,890</b>	<b>5,976,810</b>	<b>0</b>	<b>19,014</b>	<b>200,943</b>
1	2006	200,943	587,924	0	0	2,462	791,329
2	2006	791,329	604,120	0	0	4,355	1,399,805
3	2006	1,399,805	604,120	0	0	6,254	2,010,179
4	2006	2,010,179	604,120	0	0	8,159	2,622,458

**Trust Balance History Report****47/Lawrence****Calendar Year**

5	2006	2,622,458	604,120	3,392,965	0	0	(166,387)
6	2006	(166,387)	604,120	0	0	1,366	439,100
7	2006	439,100	604,120	0	0	4,458	1,047,678
8	2006	1,047,678	604,120	0	0	7,058	1,658,856
9	2006	1,658,856	604,120	0	0	9,670	2,272,647
10	2006	2,272,647	604,120	0	0	12,293	2,889,060
11	2006	2,889,060	604,120	3,392,965	0	428	100,643
12	2006	100,643	604,120	0	0	3,012	707,775
<b>Total</b>	<b>2006</b>	<b>200,943</b>	<b>7,233,247</b>	<b>6,785,930</b>	<b>0</b>	<b>59,515</b>	<b>707,775</b>
1	2007	707,775	604,120	0	0	5,606	1,317,501
2	2007	1,317,501	632,806	0	0	8,334	1,958,642
3	2007	1,958,642	632,806	0	0	11,074	2,602,521
4	2007	2,602,521	632,806	0	0	13,825	3,249,153
5	2007	3,249,153	632,806	3,557,764	0	1,385	325,580
6	2007	325,580	632,806	0	0	4,095	962,482
7	2007	962,482	632,806	0	0	5,811	1,601,100
8	2007	1,601,100	632,806	0	0	8,138	2,242,044
9	2007	2,242,044	632,806	0	0	10,472	2,885,322
10	2007	2,885,322	632,806	0	0	12,816	3,530,945
11	2007	3,530,945	632,806	3,557,764	0	2,207	608,194
12	2007	608,194	632,806	0	0	4,521	1,245,521
<b>Total</b>	<b>2007</b>	<b>707,775</b>	<b>7,564,990</b>	<b>7,115,528</b>	<b>0</b>	<b>88,284</b>	<b>1,245,521</b>
1	2008	1,245,521	632,806	0	200,943	6,110	1,683,495
2	2008	1,683,495	637,199	0	0	8,454	2,329,148
3	2008	2,329,148	637,199	0	0	10,806	2,977,153
4	2008	2,977,153	637,199	0	0	13,166	3,627,519
5	2008	3,627,519	637,199	3,608,329	0	2,391	658,781
6	2008	658,781	637,199	0	0	4,721	1,300,701
7	2008	1,300,701	637,199	0	0	2,820	1,940,720
8	2008	1,940,720	637,199	0	0	3,751	2,581,670
9	2008	2,581,670	637,199	0	0	4,683	3,223,552
10	2008	3,223,552	637,199	0	0	5,617	3,866,369
11	2008	3,866,369	637,199	3,608,329	0	1,303	896,542
12	2008	896,542	637,199	0	0	2,232	1,535,973
<b>Total</b>	<b>2008</b>	<b>1,245,521</b>	<b>7,641,998</b>	<b>7,216,657</b>	<b>200,943</b>	<b>66,053</b>	<b>1,535,973</b>
1	2009	1,535,973	637,199	0	506,832	2,424	1,668,765
2	2009	1,668,765	579,898	0	0	3,272	2,251,935
3	2009	2,251,935	579,898	1,904,795	0	1,349	928,387
4	2009	928,387	579,898	634,932	0	1,271	874,624
5	2009	874,624	579,898	634,932	0	1,192	820,783
6	2009	820,783	579,898	634,932	0	1,114	766,864
7	2009	766,864	579,898	634,932	0	467	712,297

**Trust Balance History Report****47/Lawrence****Calendar Year**

8	2009	712,297	579,898	634,932	0	431	657,695
9	2009	657,695	579,898	634,932	0	395	603,057
10	2009	603,057	579,898	634,932	0	359	548,383
11	2009	548,383	1,014,822	634,932	0	609	928,882
12	2009	928,882	1,014,822	634,932	0	859	1,309,630
<b>Total</b>	<b>2009</b>	<b>1,535,973</b>	<b>7,885,925</b>	<b>7,619,179</b>	<b>506,832</b>	<b>13,743</b>	<b>1,309,630</b>
1	2010	1,309,630	1,014,822	1,109,399	537,746	444	677,751
2	2010	677,751	1,039,993	1,109,399	0	399	608,745
3	2010	608,745	1,039,993	1,109,399	0	354	539,692
4	2010	539,692	1,039,993	1,109,399	0	308	470,595
5	2010	470,595	1,039,993	1,109,399	0	263	401,452
6	2010	401,452	1,039,993	1,109,399	0	218	332,264
7	2010	332,264	1,039,993	1,109,399	0	66	262,924
8	2010	262,924	1,039,993	1,109,399	0	48	193,566
9	2010	193,566	1,039,993	1,109,399	0	31	124,192
10	2010	124,192	1,039,993	1,109,399	0	14	54,799
11	2010	54,799	1,039,993	1,109,399	0	0	(14,607)
12	2010	(14,607)	1,039,993	1,109,399	0	0	(84,012)
<b>Total</b>	<b>2010</b>	<b>1,309,630</b>	<b>12,454,742</b>	<b>13,312,784</b>	<b>537,746</b>	<b>2,145</b>	<b>(84,012)</b>
1	2011	(84,012)	1,039,993	951,147	0	1	4,834
2	2011	4,834	1,068,229	951,147	0	30	121,946
3	2011	121,946	1,068,229	951,147	0	60	239,087
4	2011	239,087	1,068,229	951,147	0	89	356,258
5	2011	356,258	1,068,229	951,147	0	118	473,458
6	2011	473,458	1,068,229	951,147	0	147	590,687
7	2011	590,687	1,068,229	951,147	0	88	707,856
8	2011	707,856	1,068,229	951,147	0	103	825,041
9	2011	825,041	1,068,229	951,147	0	118	942,240
10	2011	942,240	1,068,229	951,147	0	132	1,059,454
11	2011	1,059,454	1,068,229	951,147	0	147	1,176,683
12	2011	1,176,683	1,068,229	951,147	0	162	1,293,926
<b>Total</b>	<b>2011</b>	<b>(84,012)</b>	<b>12,790,510</b>	<b>11,413,768</b>	<b>0</b>	<b>1,196</b>	<b>1,293,926</b>
1	2012	1,293,926	1,068,229	951,148	0	176	1,411,183
2	2012	1,411,183	1,112,741	951,148	0	196	1,572,973
3	2012	1,572,973	1,112,741	951,148	0	217	1,734,783
4	2012	1,734,783	1,112,741	951,148	1,174,624	2,616	724,368
5	2012	724,368	1,112,741	1,041,439	0	99	795,770
6	2012	795,770	1,112,741	1,041,439	0	108	867,180
7	2012	867,180	1,112,741	1,041,439	0	164	938,646
8	2012	938,646	1,112,741	1,041,439	0	177	1,010,124
9	2012	1,010,124	1,112,741	1,041,439	0	189	1,081,615
10	2012	1,081,615	1,112,741	1,041,439	0	202	1,153,119

**Trust Balance History Report****47/Lawrence****Calendar Year**

11	2012	1,153,119	1,112,741	1,041,439	0	214	1,224,635
12	2012	1,224,635	1,112,741	1,041,439	0	227	1,296,163
<b>Total</b>	<b>2012</b>	<b>1,293,926</b>	<b>13,308,379</b>	<b>12,136,102</b>	<b>1,174,624</b>	<b>4,585</b>	<b>1,296,163</b>
1	2013	1,296,163	1,112,741	1,060,111	0	236	1,349,029
2	2013	1,349,029	1,110,650	1,060,111	0	245	1,399,812
3	2013	1,399,812	1,110,650	1,060,111	0	254	1,450,605
4	2013	1,450,605	1,110,650	1,060,111	0	262	1,501,406
5	2013	1,501,406	1,110,650	1,060,111	0	271	1,552,217
6	2013	1,552,217	1,110,650	1,060,111	0	280	1,603,036
7	2013	1,603,036	1,110,650	1,060,111	0	275	1,653,850
8	2013	1,653,850	1,110,650	1,060,111	0	284	1,704,673
9	2013	1,704,673	1,110,650	1,060,111	0	292	1,755,504
10	2013	1,755,504	1,110,650	1,060,111	0	301	1,806,344
11	2013	1,806,344	1,110,650	1,060,111	0	309	1,857,192
12	2013	1,857,192	1,110,650	1,060,111	0	318	1,908,049
<b>Total</b>	<b>2013</b>	<b>1,296,163</b>	<b>13,329,890</b>	<b>12,721,331</b>	<b>0</b>	<b>3,327</b>	<b>1,908,049</b>
1	2014	1,908,049	1,110,650	1,114,832	0	317	1,904,184
2	2014	1,904,184	1,151,357	1,114,832	0	323	1,941,032
3	2014	1,941,032	1,151,357	1,114,832	0	329	1,977,886
4	2014	1,977,886	1,151,357	1,114,832	0	335	2,014,747
5	2014	2,014,747	1,151,357	1,114,832	0	342	2,051,613
6	2014	2,051,613	1,151,357	1,114,832	0	348	2,088,486
7	2014	2,088,486	1,151,357	1,114,832	0	301	2,125,312
8	2014	2,125,312	1,151,357	1,114,832	0	306	2,162,143
9	2014	2,162,143	1,151,357	1,114,832	0	311	2,198,979
10	2014	2,198,979	1,151,357	1,114,832	0	316	2,235,820
11	2014	2,235,820	1,151,357	1,114,832	0	322	2,272,667
12	2014	2,272,667	1,151,357	1,114,832	0	327	2,309,519
<b>Total</b>	<b>2014</b>	<b>1,908,049</b>	<b>13,775,573</b>	<b>13,377,980</b>	<b>0</b>	<b>3,877</b>	<b>2,309,519</b>
1	2015	2,309,519	1,151,357	1,105,321	0	333	2,355,888
2	2015	2,355,888	1,212,645	1,105,321	0	349	2,463,560
3	2015	2,463,560	1,212,645	1,105,321	0	364	2,571,248
4	2015	2,571,248	1,212,645	1,105,321	0	379	2,678,951
5	2015	2,678,951	1,212,645	1,105,321	0	394	2,786,669
6	2015	2,786,669	1,212,645	1,105,321	0	410	2,894,403
7	2015	2,894,403	1,212,645	1,105,321	0	724	3,002,451
8	2015	3,002,451	1,212,645	1,105,321	0	751	3,110,526
9	2015	3,110,526	1,212,645	1,105,321	0	777	3,218,626
10	2015	3,218,626	1,212,645	1,105,321	0	803	3,326,753
11	2015	3,326,753	1,212,645	1,105,321	0	829	3,434,906
12	2015	3,434,906	1,212,645	1,105,321	0	855	3,543,085
<b>Total</b>	<b>2015</b>	<b>2,309,519</b>	<b>14,490,455</b>	<b>13,263,857</b>	<b>0</b>	<b>6,967</b>	<b>3,543,085</b>

**Trust Balance History Report****47/Lawrence****Calendar Year**

1	2016	3,543,085	1,212,645	1,136,032	0	874	3,620,571
2	2016	3,620,571	1,244,077	1,136,032	0	900	3,729,516
3	2016	3,729,516	1,244,077	1,136,032	0	926	3,838,487
4	2016	3,838,487	1,244,077	1,136,032	0	952	3,947,484
5	2016	3,947,484	1,244,077	1,136,032	2,309,519	421	1,746,431
6	2016	1,746,431	1,244,077	1,136,032	0	448	1,854,924
7	2016	1,854,924	1,244,077	1,136,032	0	849	1,963,817
8	2016	1,963,817	1,244,077	1,136,032	0	896	2,072,758
9	2016	2,072,758	1,244,077	1,136,032	0	943	2,181,745
10	2016	2,181,745	1,244,077	1,136,032	0	990	2,290,780
11	2016	2,290,780	1,244,077	1,136,032	0	1,037	2,399,862
12	2016	2,399,862	1,244,077	1,136,032	0	1,084	2,508,991
<b>Total</b>	<b>2016</b>	<b>3,543,085</b>	<b>14,897,494</b>	<b>13,632,388</b>	<b>2,309,519</b>	<b>10,319</b>	<b>2,508,991</b>
1	2017	2,508,991	1,244,077	1,216,666	0	1,096	2,537,498
2	2017	2,537,498	1,315,820	1,216,666	0	1,140	2,637,791
3	2017	2,637,791	1,315,820	1,216,666	0	1,183	2,738,128
4	2017	2,738,128	1,315,820	1,216,666	0	1,227	2,838,508
5	2017	2,838,508	1,315,820	1,216,666	0	1,270	2,938,932
6	2017	2,938,932	1,315,820	1,216,666	0	1,313	3,039,398
7	2017	3,039,398	1,315,820	1,216,666	0	2,681	3,141,233
8	2017	3,141,233	1,315,820	1,216,666	0	2,768	3,243,155
9	2017	3,243,155	1,315,820	1,216,666	0	2,855	3,345,164
10	2017	3,345,164	1,315,820	1,216,666	0	2,943	3,447,260
11	2017	3,447,260	1,315,820	1,216,666	0	3,030	3,549,443
12	2017	3,549,443	1,315,820	1,216,666	0	3,117	3,651,714
<b>Total</b>	<b>2017</b>	<b>2,508,991</b>	<b>15,718,096</b>	<b>14,599,997</b>	<b>0</b>	<b>24,624</b>	<b>3,651,714</b>
1	2018	3,651,714	1,315,820	1,239,647	0	3,185	3,731,072
2	2018	3,731,072	1,375,784	1,239,647	41,714	3,268	3,828,763
3	2018	3,828,763	1,375,784	1,239,647	0	3,387	3,968,288
4	2018	3,968,288	1,375,784	1,239,647	0	3,506	4,107,932
5	2018	4,107,932	1,375,784	1,239,647	277,627	3,389	3,969,831
6	2018	3,969,831	1,375,784	1,239,647	0	3,508	4,109,476
7	2018	4,109,476	1,375,784	1,239,647	0	6,873	4,252,487
8	2018	4,252,487	1,375,784	1,239,647	0	7,104	4,395,729
9	2018	4,395,729	1,375,784	1,239,647	0	7,336	4,539,203
10	2018	4,539,203	1,375,784	1,239,647	0	7,569	4,682,909
11	2018	4,682,909	1,375,784	1,239,647	0	7,801	4,826,848
12	2018	4,826,848	1,375,784	1,239,647	0	8,034	4,971,020
<b>Total</b>	<b>2018</b>	<b>3,651,714</b>	<b>16,449,447</b>	<b>14,875,760</b>	<b>319,341</b>	<b>64,961</b>	<b>4,971,020</b>
1	2019	4,971,020	1,477,700	1,278,263	0	8,370	5,178,827
2	2019	5,178,827	1,477,700	1,278,263	0	8,707	5,386,969
3	2019	5,386,969	1,477,700	1,278,263	0	9,044	5,595,449

**Trust Balance History Report****47/Lawrence****Calendar Year**

4	2019	5,595,449	1,477,700	1,278,263	0	9,381	5,804,267
5	2019	5,804,267	1,477,700	1,278,263	1,031,498	8,049	4,980,254
6	2019	4,980,254	1,477,700	1,278,263	0	8,385	5,188,076
7	2019	5,188,076	1,477,700	1,278,263	0	7,971	5,395,483
8	2019	5,395,483	1,477,700	1,278,263	0	8,278	5,603,198
9	2019	5,603,198	1,477,700	1,278,263	0	8,585	5,811,220
10	2019	5,811,220	1,477,700	1,278,263	0	8,893	6,019,549
11	2019	6,019,549	1,477,700	1,278,263	0	9,201	6,228,187
12	2019	6,228,187	1,477,700	1,278,263	0	9,510	6,437,133
<b>Total</b>	<b>2019</b>	<b>4,971,020</b>	<b>17,732,396</b>	<b>15,339,160</b>	<b>1,031,498</b>	<b>104,375</b>	<b>6,437,133</b>
1	2020	6,437,133	1,476,428	1,376,003	0	9,673	6,547,231
2	2020	6,547,231	1,476,428	1,376,003	0	9,836	6,657,492
3	2020	6,657,492	1,476,428	1,376,003	0	9,999	6,767,915
4	2020	6,767,915	1,476,428	1,376,003	0	10,162	6,878,502
5	2020	6,878,502	1,476,428	1,376,003	1,462,716	8,162	5,524,373
6	2020	5,524,373	1,476,428	1,376,003	0	8,322	5,633,120
7	2020	5,633,120	1,476,428	1,376,003	0	1,527	5,735,072
8	2020	5,735,072	1,476,428	1,376,003	0	1,554	5,837,050
9	2020	5,837,050	1,476,428	1,376,003	0	1,581	5,939,056
10	2020	5,939,056	1,476,428	1,376,003	0	1,608	6,041,089
11	2020	6,041,089	1,476,428	1,376,003	0	1,635	6,143,150
12	2020	6,143,150	1,476,428	1,376,003	0	1,663	6,245,237
<b>Total</b>	<b>2020</b>	<b>6,437,133</b>	<b>17,717,139</b>	<b>16,512,040</b>	<b>1,462,716</b>	<b>65,721</b>	<b>6,245,237</b>
1	2021	6,245,237	1,609,304	1,514,974	0	1,688	6,341,254
2	2021	6,341,254	1,609,304	1,514,974	0	1,714	6,437,297
3	2021	6,437,297	1,609,304	1,514,974	0	1,739	6,533,365
4	2021	6,533,365	1,609,304	1,514,974	0	1,765	6,629,459
5	2021	6,629,459	1,609,304	1,514,974	2,247,463	1,192	4,477,517
6	2021	4,477,517	1,609,304	1,514,974	0	1,217	4,573,064
7	2021	4,573,064	1,609,304	1,514,974	0	1,049	4,668,442
8	2021	4,668,442	1,609,304	1,514,974	0	1,070	4,763,841
9	2021	4,763,841	1,609,304	1,514,974	0	1,092	4,859,262
10	2021	4,859,262	1,609,304	1,514,974	0	1,113	4,954,704
11	2021	4,954,704	1,609,304	1,514,974	0	1,135	5,050,168
12	2021	5,050,168	1,609,304	1,514,974	0	1,156	5,145,653
<b>Total</b>	<b>2021</b>	<b>6,245,237</b>	<b>19,311,642</b>	<b>18,179,693</b>	<b>2,247,463</b>	<b>15,930</b>	<b>5,145,653</b>
1	2022	5,145,653	1,711,698	1,426,698	0	1,220	5,431,873
2	2022	5,431,873	1,711,698	1,426,698	0	1,285	5,718,158
3	2022	5,718,158	1,711,698	1,426,698	0	1,349	6,004,507
4	2022	6,004,507	1,711,698	1,426,698	0	1,413	6,290,921
5	2022	6,290,921	1,711,698	1,426,698	1,429,718	1,156	5,147,359
6	2022	5,147,359	1,711,698	1,426,698	0	1,221	5,433,580

# Trust Balance History Report

47/Lawrence

Calendar Year

7	2022	5,433,580	1,711,698	1,426,698	0	11,500	5,730,079
8	2022	5,730,079	1,711,698	1,426,698	0	12,096	6,027,175
9	2022	6,027,175	1,711,698	1,426,698	0	12,693	6,324,869
10	2022	6,324,869	1,711,698	1,426,698	0	13,292	6,623,161
11	2022	6,623,161	1,711,698	1,426,698	0	13,892	6,922,053
12	2022	6,922,053	1,711,698	1,426,698	0	14,493	7,221,546
Total	2022	5,145,653	20,540,373	17,120,373	1,429,718	85,611	7,221,546
1	2023	7,221,546	1,711,698	1,595,025	0	14,757	7,352,975
2	2023	7,352,975	1,711,698	1,595,025	0	15,021	7,484,669
3	2023	7,484,669	1,711,698	1,595,025	0	15,286	7,616,627
4	2023	7,616,627	1,711,698	1,595,025	0	15,551	7,748,851
5	2023	7,748,851	1,711,698	1,595,025	844,890	14,118	7,034,751
6	2023	7,034,751	1,711,698	1,595,025	0	14,381	7,165,805
7	2023	7,165,805	1,711,698	1,595,025	0	27,053	7,309,530
8	2023	7,309,530	1,711,698	1,595,025	0	27,587	7,453,790
9	2023	7,453,790	1,711,698	1,595,025	0	28,123	7,598,585
10	2023	7,598,585	1,711,698	1,595,025	0	28,661	7,743,919
11	2023	7,743,919	1,711,698	1,595,025	0	29,201	7,889,792
12	2023	7,889,792	1,711,698	1,595,025	0	29,743	8,036,207
Total	2023	7,221,546	20,540,373	19,140,303	844,890	259,481	8,036,207
1	2024	8,036,207	1,711,698	1,699,166	0	29,900	8,078,638
2	2024	8,078,638	1,711,698	1,699,166	0	30,057	8,121,227
3	2024	8,121,227	1,711,698	1,699,166	0	30,215	8,163,974
4	2024	8,163,974	1,711,698	1,699,166	0	30,374	8,206,880
5	2024	8,206,880	1,711,698	1,699,166	3,318,157	18,207	4,919,462
6	2024	4,919,462	1,711,698	1,699,166	0	18,321	4,950,316
7	2024	4,950,316	1,711,698	1,699,166	0	17,442	4,980,290
8	2024	4,980,290	1,711,698	1,699,166	0	17,548	5,010,369
9	2024	5,010,369	1,711,698	1,699,166	0	17,653	5,040,554
10	2024	5,040,554	1,711,698	1,699,166	0	17,760	5,070,846
11	2024	5,070,846	1,711,698	1,699,166	0	17,866	5,101,244
12	2024	5,101,244	1,711,698	1,699,166	0	17,973	5,131,748
Total	2024	8,036,207	20,540,373	20,389,992	3,318,157	263,317	5,131,748

1) An ordinance adopted by Lawrence County reduced the County's statutory reserve requirement resulting in a distribution in 2001 in the amount of \$3,849,347.

2) Due to a clerical error, an additional distribution was required in 2001 in the amount of \$527,455 in response to the ordinance reducing the County's statutory reserve requirement.

3) A distribution in the amount of \$200,943 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

4) A distribution in the amount of \$506,832 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

5) A distribution in the amount of \$537,746 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

6) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$463,389 from 2011.



## Trust Balance History Report

47/Lawrence

Calendar Year

- 7) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$206,381 from 2012.
- 8) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$115,847 from 2011.
- 9) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$51,595 from 2012.
- 10) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$231,695 from 2011.
- 11) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$103,191 from 2012.
- 12) SB 67: Supplemental Distribution (May)
- 13) 01-01-2017 Balance transfer to CS: \$305,515
- 14) 01-01-2017 Balance transfer to CS: -\$199,025
- 15) 01-01-2017 Collection transfer to CS: -\$17,961
- 16) 01-01-2017 Collection transfer to CS: -\$692,940
- 17) 01-01-2017 Collection transfer to PS: -\$4,490
- 18) 01-01-2017 Collection transfer to PS: -\$173,235
- 19) 01-01-2017 Balance transfer to PS: -\$51,585
- 20) 01-01-2017 Balance transfer to PS: -\$820,243
- 21) 01-01-2017 Collection transfer to PTR: -\$8,981
- 22) 01-01-2017 Balance transfer to PTR: -\$1,640,484
- 23) 01-01-2017 Collection transfer to PTR: -\$346,470
- 24) 01-01-2017 Balance transfer to PTR: -\$103,170
- 25) 01-01-2017 Balance transfer from CAGIT: -\$305,515
- 26) 01-01-2017 Collection transfer from CAGIT: \$692,940
- 27) 01-01-2017 Collection transfer from CAGIT: \$17,961
- 28) 01-01-2017 Balance transfer from CAGIT: \$199,025
- 29) 01-01-2017 Balance transfer from CAPS: \$820,243
- 30) 01-01-2017 Collection transfer from CAPS: \$173,235
- 31) 01-01-2017 Balance transfer from CAPS: \$51,585
- 32) 01-01-2017 Collection transfer from CAPS: \$4,490
- 33) 01-01-2017 Balance transfer from CAPTR: \$103,170
- 34) 01-01-2017 Balance transfer from CAPTR: \$1,640,484
- 35) 01-01-2017 Collection transfer from CAPTR: \$8,981
- 36) 01-01-2017 Collection transfer from CAPTR: \$346,470
- 37) February 2018 DOR Modernization \$41,714
- 38) May 2018 supplemental distribution \$277,627