

**LAST YEAR'S ESCROW PAYMENTS**

A side by side comparison of last year's projected escrow account activity and actual activity can be found below:

Projected Date	Activity	Payments to Escrow Account	Payments from Escrow Account	Escrow Account Balance	Actual Date	Activity	Payments to Escrow Account	Payments from Escrow Account	Escrow Account Balance
Starting Balance				\$ .00		Starting Balance			\$20,305.01-
					20121030	COUNTY TAX	.00	1,692.65-	21,997.66-
					20130207	HAZARD INS	.00	2,545.00-	24,542.66-
					20130306	COUNTY TAX	.00	1,692.64-	26,235.30-

Ending Balance

\$ .00

Ending Balance

\$26,235.30-