

The 12/31/2011 balance presented here contains undistributed amounts from CY 2011. Those amounts were distributed on 4/5/2012 and should be taken into account when using the 2011 balances for financial planning or reporting purposes.

## Trust Balance History Report

**1/Adams**

**Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	2,464,453	294,012	246,730	0	10,548	2,522,282
2	1999	2,522,282	367,751	246,730	0	11,096	2,654,399
3	1999	2,654,399	367,751	246,730	0	11,645	2,787,065
4	1999	2,787,065	367,751	246,730	0	12,198	2,920,284
5	1999	2,920,284	367,751	752,691	0	10,659	2,546,003
6	1999	2,546,003	367,751	246,730	0	11,207	2,678,230
7	1999	2,678,230	367,751	246,730	0	12,839	2,812,091
8	1999	2,812,091	367,751	246,730	0	13,462	2,946,573
9	1999	2,946,573	367,751	246,730	0	14,087	3,081,681
10	1999	3,081,681	367,751	246,730	0	14,715	3,217,418
11	1999	3,217,418	367,751	752,691	0	12,972	2,845,450
12	1999	2,845,450	367,751	246,730	0	13,595	2,980,066
Total	1999	2,464,453	4,339,276	3,972,685	0	149,022	2,980,066
1	2000	2,980,066	367,751	265,605	0	14,135	3,096,348
2	2000	3,096,348	339,495	265,605	0	14,549	3,184,786
3	2000	3,184,786	339,495	265,605	0	14,964	3,273,640
4	2000	3,273,640	339,495	265,605	0	15,381	3,362,911
5	2000	3,362,911	339,495	816,217	0	13,216	2,899,405
6	2000	2,899,405	339,495	265,605	0	13,625	2,986,919
7	2000	2,986,919	339,495	265,605	0	13,128	3,073,937
8	2000	3,073,937	339,495	265,605	0	13,501	3,161,328
9	2000	3,161,328	339,495	265,605	0	13,876	3,249,094
10	2000	3,249,094	339,495	265,605	0	14,252	3,337,236
11	2000	3,337,236	339,495	816,217	0	12,269	2,872,783
12	2000	2,872,783	339,495	265,605	0	12,638	2,959,311
Total	2000	2,980,066	4,102,196	4,288,485	0	165,534	2,959,311
1	2001	2,959,311	339,495	285,526	0	12,924	3,026,205
2	2001	3,026,205	316,441	285,526	0	13,112	3,070,233
3	2001	3,070,233	316,441	285,526	0	13,301	3,114,450
4	2001	3,114,450	316,441	285,526	0	13,491	3,158,856
5	2001	3,158,856	316,441	877,439	0	11,142	2,609,001
6	2001	2,609,001	316,441	285,526	0	11,323	2,651,240
7	2001	2,651,240	316,441	285,526	0	7,700	2,689,856
8	2001	2,689,856	395,725	285,526	0	8,039	2,808,094
9	2001	2,808,094	395,725	285,526	0	8,378	2,926,671
10	2001	2,926,671	395,725	285,526	0	8,719	3,045,589
11	2001	3,045,589	395,725	877,439	0	7,361	2,571,236
12	2001	2,571,236	395,725	285,526	0	7,698	2,689,134
Total	2001	2,959,311	4,216,768	4,610,133	0	123,187	2,689,134
1	2002	2,689,134	395,725	309,152	1,747,860	2,812	1,030,658

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## **Trust Balance History Report**

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**Calendar Year**

2	2002	1,030,658	386,306	309,152	0	3,206	1,111,018
3	2002	1,111,018	386,306	309,152	0	3,601	1,191,772
4	2002	1,191,772	386,306	309,152	0	3,997	1,272,923
5	2002	1,272,923	386,306	1,543,261	389,921	350	(273,604)
6	2002	(273,604)	386,306	309,152	0	738	(195,713)
7	2002	(195,713)	386,306	309,152	0	580	(117,979)
8	2002	(117,979)	386,306	309,152	0	780	(40,045)
9	2002	(40,045)	386,306	309,152	0	981	38,089
10	2002	38,089	386,306	309,152	0	1,181	116,424
11	2002	116,424	386,306	1,543,261	389,921	0	(1,430,453)
12	2002	(1,430,453)	386,306	309,152	0	0	(1,353,299)
<b>Total</b>	<b>2002</b>	<b>2,689,134</b>	<b>4,645,088</b>	<b>6,178,046</b>	<b>2,527,702</b>	<b>18,227</b>	<b>(1,353,299)</b>
1	2003	(1,353,299)	386,306	275,856	0	0	(1,242,850)
2	2003	(1,242,850)	401,724	275,856	0	0	(1,116,982)
3	2003	(1,116,982)	401,724	275,856	0	112	(991,001)
4	2003	(991,001)	401,724	275,856	0	320	(864,814)
5	2003	(864,814)	401,724	1,379,282	0	0	(1,842,371)
6	2003	(1,842,371)	401,724	275,856	0	0	(1,716,503)
7	2003	(1,716,503)	401,724	275,856	0	0	(1,590,635)
8	2003	(1,590,635)	451,778	275,856	0	0	(1,414,713)
9	2003	(1,414,713)	451,778	275,856	0	66	(1,238,725)
10	2003	(1,238,725)	451,778	275,856	0	327	(1,062,477)
11	2003	(1,062,477)	451,778	1,379,282	0	0	(1,989,980)
12	2003	(1,989,980)	451,778	275,856	0	0	(1,814,059)
<b>Total</b>	<b>2003</b>	<b>(1,353,299)</b>	<b>5,055,543</b>	<b>5,517,127</b>	<b>0</b>	<b>825</b>	<b>(1,814,059)</b>
1	2004	(1,814,059)	451,778	233,294	0	0	(1,595,574)
2	2004	(1,595,574)	496,319	233,294	0	36	(1,332,513)
3	2004	(1,332,513)	496,319	233,294	0	322	(1,069,165)
4	2004	(1,069,165)	496,319	233,294	0	609	(805,531)
5	2004	(805,531)	496,319	1,433,639	0	0	(1,742,850)
6	2004	(1,742,850)	496,319	233,294	0	0	(1,479,825)
7	2004	(1,479,825)	496,319	233,294	0	0	(1,216,799)
8	2004	(1,216,799)	496,319	233,294	0	379	(953,395)
9	2004	(953,395)	496,319	233,294	0	773	(689,596)
10	2004	(689,596)	496,319	233,294	0	1,167	(425,404)
11	2004	(425,404)	496,319	1,433,639	0	0	(1,362,723)
12	2004	(1,362,723)	496,319	233,294	0	0	(1,099,698)
<b>Total</b>	<b>2004</b>	<b>(1,814,059)</b>	<b>5,911,288</b>	<b>5,200,214</b>	<b>0</b>	<b>3,287</b>	<b>(1,099,698)</b>
1	2005	(1,099,698)	496,319	221,521	0	318	(824,582)
2	2005	(824,582)	496,662	221,521	0	713	(548,727)
3	2005	(548,727)	496,662	221,521	0	1,110	(272,477)
4	2005	(272,477)	496,662	221,521	0	1,507	4,171

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## Trust Balance History Report

### 1/Adams

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5	2005	4,171	496,662	1,706,505	0	0	(1,205,672)
6	2005	(1,205,672)	496,662	221,521	0	0	(930,531)
7	2005	(930,531)	496,662	221,521	0	335	(655,055)
8	2005	(655,055)	496,662	221,521	0	1,064	(378,850)
9	2005	(378,850)	496,662	221,521	0	1,796	(101,913)
10	2005	(101,913)	496,662	221,521	0	2,530	175,758
11	2005	175,758	496,662	1,137,815	0	407	(464,988)
12	2005	(464,988)	496,662	221,521	0	1,137	(188,710)
<b>Total</b>	<b>2005</b>	<b>(1,099,698)</b>	<b>5,959,603</b>	<b>5,059,532</b>	<b>0</b>	<b>10,917</b>	<b>(188,710)</b>
1	2006	(188,710)	496,662	253,896	0	1,869	55,926
2	2006	55,926	512,412	253,896	0	2,627	317,068
3	2006	317,068	512,412	253,896	0	3,386	578,969
4	2006	578,969	512,412	253,896	0	4,148	841,633
5	2006	841,633	512,412	1,345,545	0	1,506	10,006
6	2006	10,006	512,412	930,718	0	150	(408,151)
7	2006	(408,151)	512,412	253,896	0	1,235	(148,401)
8	2006	(148,401)	512,412	253,896	0	2,269	112,384
9	2006	112,384	512,412	253,896	0	3,307	374,207
10	2006	374,207	512,412	253,896	0	4,350	637,073
11	2006	637,073	512,412	1,345,545	0	733	(195,327)
12	2006	(195,327)	512,412	253,896	0	1,765	64,954
<b>Total</b>	<b>2006</b>	<b>(188,710)</b>	<b>6,133,191</b>	<b>5,906,873</b>	<b>0</b>	<b>27,346</b>	<b>64,954</b>
1	2007	64,954	512,412	253,896	0	2,802	326,271
2	2007	326,271	561,634	253,896	0	3,941	637,950
3	2007	637,950	561,634	253,896	0	5,085	950,773
4	2007	950,773	561,634	253,896	0	6,234	1,264,745
5	2007	1,264,745	561,634	2,008,465	0	0	(182,086)
6	2007	(182,086)	561,634	253,896	0	1,018	126,669
7	2007	126,669	561,634	253,896	0	1,832	436,240
8	2007	436,240	561,634	253,896	0	2,800	746,778
9	2007	746,778	561,634	253,896	0	3,841	1,058,357
10	2007	1,058,357	561,634	253,896	0	4,976	1,371,071
11	2007	1,371,071	561,634	1,336,963	0	2,170	597,912
12	2007	597,912	561,634	253,896	0	3,299	908,949
<b>Total</b>	<b>2007</b>	<b>64,954</b>	<b>6,690,386</b>	<b>5,884,390</b>	<b>0</b>	<b>38,000</b>	<b>908,949</b>
1	2008	908,949	561,634	253,896	365,487	3,101	854,301
2	2008	854,301	521,746	253,896	0	4,088	1,126,238
3	2008	1,126,238	521,746	253,896	0	5,078	1,399,166
4	2008	1,399,166	521,746	253,896	0	6,073	1,673,088
5	2008	1,673,088	521,746	2,037,260	0	1,060	158,633
6	2008	158,633	521,746	253,896	0	1,554	428,036
7	2008	428,036	521,746	253,896	0	1,012	696,898

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## Trust Balance History Report

### 1/Adams

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8	2008	696,898	521,746	253,896	0	1,404	966,152
9	2008	966,152	521,746	253,896	0	1,795	1,235,797
10	2008	1,235,797	521,746	253,896	0	2,188	1,505,834
11	2008	1,505,834	521,746	1,354,738	0	979	673,820
12	2008	673,820	521,746	253,896	0	1,370	943,040
<b>Total</b>	<b>2008</b>	<b>908,949</b>	<b>6,300,837</b>	<b>5,930,960</b>	<b>365,487</b>	<b>29,701</b>	<b>943,040</b>
1	2009	943,040	521,746	287,187	47,845	1,644	1,131,398
2	2009	1,131,398	464,494	287,187	0	1,904	1,310,609
3	2009	1,310,609	464,494	893,895	0	1,282	882,489
4	2009	882,489	464,494	489,423	0	1,248	858,807
5	2009	858,807	464,494	1,241,741	0	415	81,975
6	2009	81,975	464,494	489,423	0	357	57,403
7	2009	57,403	464,494	489,423	0	134	32,608
8	2009	32,608	464,494	489,423	0	108	7,786
9	2009	7,786	464,494	489,423	0	81	(17,062)
10	2009	(17,062)	464,494	489,423	0	55	(41,936)
11	2009	(41,936)	464,494	489,423	0	28	(66,838)
12	2009	(66,838)	464,494	489,423	0	1	(91,766)
<b>Total</b>	<b>2009</b>	<b>943,040</b>	<b>5,631,175</b>	<b>6,625,394</b>	<b>47,845</b>	<b>7,258</b>	<b>(91,766)</b>
1	2010	(91,766)	464,494	460,892	496,825	0	(584,989)
2	2010	(584,989)	504,492	460,892	0	0	(541,388)
3	2010	(541,388)	504,492	460,892	0	0	(497,788)
4	2010	(497,788)	504,492	460,892	0	0	(454,187)
5	2010	(454,187)	504,492	1,152,248	0	0	(1,101,943)
6	2010	(1,101,943)	504,492	460,892	0	0	(1,058,342)
7	2010	(1,058,342)	504,492	460,892	0	0	(1,014,741)
8	2010	(1,014,741)	504,492	460,892	0	0	(971,141)
9	2010	(971,141)	504,492	460,892	0	0	(927,540)
10	2010	(927,540)	504,492	460,892	0	0	(883,939)
11	2010	(883,939)	504,492	460,892	0	0	(840,339)
12	2010	(840,339)	504,492	460,892	0	0	(796,738)
<b>Total</b>	<b>2010</b>	<b>(91,766)</b>	<b>6,013,911</b>	<b>6,222,058</b>	<b>496,825</b>	<b>0</b>	<b>(796,738)</b>
1	2011	(796,738)	504,492	370,507	0	0	(662,752)
2	2011	(662,752)	532,147	370,507	0	0	(501,112)
3	2011	(501,112)	532,147	370,507	0	0	(339,472)
4	2011	(339,472)	532,147	370,507	0	0	(177,832)
5	2011	(177,832)	532,147	926,267	0	12	(571,939)
6	2011	(571,939)	532,147	370,507	0	28	(410,272)
7	2011	(410,272)	532,147	370,507	0	21	(248,610)
8	2011	(248,610)	532,147	370,507	0	29	(86,941)
9	2011	(86,941)	532,147	370,507	0	37	74,736
10	2011	74,736	532,147	370,507	0	44	236,420

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### 1/Adams

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11	2011	236,420	532,147	370,507	0	52	398,112
12	2011	398,112	532,147	370,507	0	70	559,822
<b>Total</b>	<b>2011</b>	<b>(796,738)</b>	<b>6,358,107</b>	<b>5,001,840</b>	<b>0</b>	<b>293</b>	<b>559,822</b>
1	2012	559,822	532,147	363,819	0	91	728,241
2	2012	728,241	602,767	363,819	0	121	967,309
3	2012	967,309	602,767	363,819	0	151	1,206,408
4	2012	1,206,408	602,767	546,384	1,027,496	2,324	237,619
5	2012	237,619	602,767	479,056	0	46	361,376
6	2012	361,376	602,767	479,056	0	61	485,148
7	2012	485,148	602,767	479,056	0	106	608,965
8	2012	608,965	602,767	479,056	0	128	732,805
9	2012	732,805	602,767	479,056	0	150	856,666
10	2012	856,666	602,767	479,056	0	171	980,549
11	2012	980,549	602,767	479,056	0	193	1,104,453
12	2012	1,104,453	602,767	479,056	0	215	1,228,379
<b>Total</b>	<b>2012</b>	<b>559,822</b>	<b>7,162,583</b>	<b>5,470,286</b>	<b>1,027,496</b>	<b>3,756</b>	<b>1,228,379</b>
1	2013	1,228,379	602,767	537,958	0	226	1,293,414
2	2013	1,293,414	595,501	537,958	0	236	1,351,193
3	2013	1,351,193	595,501	537,958	0	246	1,408,982
4	2013	1,408,982	595,501	537,958	0	256	1,466,782
5	2013	1,466,782	595,501	537,958	0	267	1,524,591
6	2013	1,524,591	595,501	537,958	0	277	1,582,411
7	2013	1,582,411	595,501	537,958	0	273	1,640,227
8	2013	1,640,227	595,501	537,958	0	283	1,698,052
9	2013	1,698,052	595,501	537,958	0	292	1,755,888
10	2013	1,755,888	595,501	537,958	0	302	1,813,733
11	2013	1,813,733	595,501	537,958	0	312	1,871,587
12	2013	1,871,587	595,501	537,958	0	321	1,929,452
<b>Total</b>	<b>2013</b>	<b>1,228,379</b>	<b>7,153,282</b>	<b>6,455,500</b>	<b>0</b>	<b>3,291</b>	<b>1,929,452</b>
1	2014	1,929,452	595,501	579,583	0	324	1,945,694
2	2014	1,945,694	630,808	579,583	0	333	1,997,252
3	2014	1,997,252	630,808	579,583	0	341	2,048,819
4	2014	2,048,819	630,808	579,583	0	350	2,100,395
5	2014	2,100,395	630,808	579,583	0	358	2,151,979
6	2014	2,151,979	630,808	579,583	0	367	2,203,571
7	2014	2,203,571	630,808	579,583	0	319	2,255,116
8	2014	2,255,116	630,808	579,583	0	326	2,306,668
9	2014	2,306,668	630,808	579,583	0	334	2,358,228
10	2014	2,358,228	630,808	579,583	0	341	2,409,795
11	2014	2,409,795	630,808	579,583	0	348	2,461,369
12	2014	2,461,369	630,808	579,583	0	356	2,512,950
<b>Total</b>	<b>2014</b>	<b>1,929,452</b>	<b>7,534,395</b>	<b>6,954,993</b>	<b>0</b>	<b>4,097</b>	<b>2,512,950</b>

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### 1/Adams

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1	2015	2,512,950	630,808	894,215	0	318	2,249,862
2	2015	2,249,862	949,585	894,215	0	326	2,305,558
3	2015	2,305,558	949,585	894,215	0	334	2,361,262
4	2015	2,361,262	949,585	894,215	0	342	2,416,973
5	2015	2,416,973	949,585	894,215	0	350	2,472,693
6	2015	2,472,693	949,585	894,215	0	358	2,528,420
7	2015	2,528,420	949,585	894,215	0	624	2,584,413
8	2015	2,584,413	949,585	894,215	0	637	2,640,420
9	2015	2,640,420	949,585	894,215	0	651	2,696,440
10	2015	2,696,440	949,585	894,215	0	664	2,752,474
11	2015	2,752,474	949,585	894,215	0	678	2,808,521
12	2015	2,808,521	949,585	894,215	0	691	2,864,582
<b>Total</b>	<b>2015</b>	<b>2,512,950</b>	<b>11,076,241</b>	<b>10,730,582</b>	<b>0</b>	<b>5,973</b>	<b>2,864,582</b>
1	2016	2,864,582	949,585	899,649	0	703	2,915,221
2	2016	2,915,221	937,434	899,649	0	713	2,953,718
3	2016	2,953,718	937,434	899,649	0	722	2,992,224
4	2016	2,992,224	937,434	899,649	0	731	3,030,740
5	2016	3,030,740	937,434	899,649	2,512,950	134	555,708
6	2016	555,708	937,434	899,649	0	143	593,636
7	2016	593,636	937,434	899,649	0	273	631,693
8	2016	631,693	937,434	899,649	0	289	669,767
9	2016	669,767	937,434	899,649	0	306	707,858
10	2016	707,858	937,434	899,649	0	322	745,964
11	2016	745,964	937,434	899,649	0	339	784,088
12	2016	784,088	937,434	899,649	0	355	822,227
<b>Total</b>	<b>2016</b>	<b>2,864,582</b>	<b>11,261,357</b>	<b>10,795,793</b>	<b>2,512,950</b>	<b>5,031</b>	<b>822,227</b>
1	2017	822,227	937,434	914,496	0	365	845,530
2	2017	845,530	937,434	914,496	0	375	868,843
3	2017	868,843	937,434	914,496	0	386	892,166
4	2017	892,166	937,434	914,496	0	396	915,499
5	2017	915,499	937,434	914,496	0	406	938,842
6	2017	938,842	937,434	914,496	0	416	962,195
7	2017	962,195	937,434	914,496	0	842	985,974
8	2017	985,974	937,434	914,496	0	862	1,009,774
9	2017	1,009,774	937,434	914,496	0	882	1,033,593
10	2017	1,033,593	937,434	914,496	0	903	1,057,434
11	2017	1,057,434	937,434	914,496	0	923	1,081,294
12	2017	1,081,294	937,434	914,496	0	943	1,105,175
<b>Total</b>	<b>2017</b>	<b>822,227</b>	<b>11,249,206</b>	<b>10,973,957</b>	<b>0</b>	<b>7,698</b>	<b>1,105,175</b>

1) An ordinance adopted by Adams County on June 12, 2001 reduced the County's statutory reserve requirements resulting in a distribution in January 2002 of an estimated excess balance totaling \$1,747,860.

The 12/31/2011 balance presented here contains undistributed amounts from CY 2011. Those amounts were distributed on 4/5/2012 and should be taken into account when using the 2011 balances for financial planning or reporting purposes.

## **Trust Balance History Report**

**1/Adams**

**Calendar Year**

- 2) Additional distributions in the amount of \$779,842 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.
- 3) A distribution in the amount of \$365,487 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 4) A distribution in the amount of \$47,845 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 5) A distribution in the amount of \$344,580 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 6) A distribution in the amount of \$152,245 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 7) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$265,943 from 2011.
- 8) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$97,320 from 2012.
- 9) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$82,442 from 2011.
- 10) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$30,169 from 2012.
- 11) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$398,443 from 2011.
- 12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$150,892 from 2012.
- 13) SB 67: Supplemental Distribution (May)
- 14) SB 67: Supplemental Distribution (May)
- 15) 01-01-2017 Collection transfer to ED: -\$240,572
- 16) 01-01-2017 Balance transfer to ED: \$433,654
- 17) 01-01-2017 Balance transfer to ED: \$59,783
- 18) 01-01-2017 Collection transfer to ED: \$5,471
- 19) 01-01-2017 Balance transfer to PTR: -\$935,339
- 20) 01-01-2017 Collection transfer to PTR: -\$74,577
- 21) 01-01-2017 Balance transfer to PTR: \$17,099
- 22) 01-01-2017 Collection transfer to PTR: \$1,696
- 23) 01-01-2017 Collection transfer to CS: -\$346,056
- 24) 01-01-2017 Balance transfer to CS: -\$398,764
- 25) 01-01-2017 Balance transfer to CS: \$27,769
- 26) 01-01-2017 Collection transfer to CS: \$2,719
- 27) 01-01-2017 Balance transfer to PS: -\$25,674
- 28) 01-01-2017 Collection transfer to PS: -\$144,190
- 29) 01-01-2017 Collection transfer to PS: \$1,133
- 30) 01-01-2017 Balance transfer to PS: \$12,459
- 31) 01-01-2017 Collection transfer to PTR: -\$144,190
- 32) 01-01-2017 Balance transfer to PTR: -\$25,674
- 33) 01-01-2017 Collection transfer to PTR: \$1,133
- 34) 01-01-2017 Balance transfer to PTR: \$12,459
- 35) 01-01-2017 Balance transfer from COIT: \$398,764
- 36) 01-01-2017 Collection transfer from COIT: \$346,056

The 12/31/2011 balance presented here contains undistributed amounts from CY 2011. Those amounts were distributed on 4/5/2012 and should be taken into account when using the 2011 balances for financial planning or reporting purposes.

## **Trust Balance History Report**

**1/Adams**

**Calendar Year**

- 37) 01-01-2017 Collection transfer from COIT: -\$2,719
- 38) 01-01-2017 Balance transfer from COIT: -\$27,769
- 39) 01-01-2017 Balance transfer from CEDIT: -\$433,654
- 40) 01-01-2017 Collection transfer from CEDIT: \$240,572
- 41) 01-01-2017 Balance transfer from CEDIT: -\$59,783
- 42) 01-01-2017 Collection transfer from CEDIT: -\$5,471
- 43) 01-01-2017 Balance transfer from COPS: \$25,674
- 44) 01-01-2017 Collection transfer from COPS: \$144,190
- 45) 01-01-2017 Balance transfer from COPS: -\$12,459
- 46) 01-01-2017 Collection transfer from COPS: -\$1,133
- 47) 01-01-2017 Collection transfer from CEHC: \$74,577
- 48) 01-01-2017 Collection transfer from COPTR: \$144,190
- 49) 01-01-2017 Balance transfer from COPTR: \$25,674
- 50) 01-01-2017 Balance transfer from CEHC: \$935,339
- 51) 01-01-2017 Collection transfer from CEHC: -\$1,696
- 52) 01-01-2017 Balance transfer from COPTR: -\$12,459
- 53) 01-01-2017 Balance transfer from CEHC: -\$17,099
- 54) 01-01-2017 Collection transfer from COPTR: -\$1,133