

Range: VACANT PROP ESCROW to VACANT PROP ESCROW Prior Balance = Ending Balance as of 06/30/20
 Current Period: 07/01/20 to 07/28/20 Curr Encumbered = Curr Encumber - Prior Encumber Void/Paid in Current
 Project Status: Active Total Encumbered = All Outstanding Encumbrances as of 07/28/20
 Print Activity to Date Totals: Yes Paid/Charged = Current Expended + Current Encumbered
 YTD = Activity from 01/01/20 to 07/28/20 Ending Balance = Prior Balance + Current Deposits + Curr Dev.Interest
 ATD = All Project Activity as of 07/28/20 + Current Adjustments - Paid/Charged
 Include Requisition Items: No Unexpended = Ending Balance + Total Encumbered

Project	Category Id	Prior Balance	Curr Expended	Curr Deposits	Curr Dev.Interest	Curr Adjustments	Paid/Charged
Project Name		Curr Encumbered	YTD Expended	YTD Deposits	YTD Dev.Interest	YTD Adjustments	Unexpended
Developer		Total Encumbered	ATD Expended	ATD Deposits	ATD Dev.Interest	ATD Adjustments	Ending Balance
109FRANKLI	VACANT PROP ESCROW	2,000.00	0.00	0.00	0.00	0.00	0.00
	VACANT PROPERTY ESCROW	0.00	0.00	1,000.00	0.00	0.00	2,000.00
	BRON INC.	0.00	0.00	2,000.00	0.00	0.00	2,000.00
24EDGEWOOD	VACANT PROP ESCROW	4,000.00	0.00	0.00	0.00	0.00	0.00
	PROPERTY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	4,000.00
	5 ARCH CODE COMPLIANCE LLC	0.00	1,000.00	5,000.00	0.00	0.00	4,000.00
36CARTERET	VACANT PROP ESCROW	3,000.00	0.00	0.00	0.00	0.00	0.00
	PROPERTY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	3,000.00
	M & M MORTGAGE SERVICES, INC.	0.00	0.00	3,000.00	0.00	0.00	3,000.00
493HILLSID	VACANT PROP ESCROW	1,000.00	0.00	0.00	0.00	0.00	0.00
	VACANT PROPERTY ESCROW	0.00	0.00	0.00	0.00	0.00	1,000.00
	M & M MORTGAGE SERVICES, INC.	0.00	0.00	1,000.00	0.00	0.00	1,000.00
65NEW ST	VACANT PROP ESCROW	1,000.00	0.00	0.00	0.00	0.00	0.00
	VACANT PROPERTY ESCROW	0.00	0.00	0.00	0.00	0.00	1,000.00
	CLEMENTS, LOUIS	0.00	0.00	1,000.00	0.00	0.00	1,000.00
88ELMST	VACANT PROP ESCROW	6,000.00	0.00	0.00	0.00	0.00	0.00
	PROPERTY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	6,000.00
	ASSURANT FIELD SERVICES	0.00	0.00	6,000.00	0.00	0.00	6,000.00
Category Id Totals:		17,000.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	1,000.00	0.00	0.00	17,000.00
		0.00	1,000.00	18,000.00	0.00	0.00	17,000.00
Final Totals:		17,000.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	1,000.00	0.00	0.00	17,000.00
		0.00	1,000.00	18,000.00	0.00	0.00	17,000.00
Total Number of Projects:		6					