

<b>DUE NER - COUNTY</b>	<b>DUE NER - MUNIC</b>	<b>NER COST</b>	<b>2016 COUNTY</b>	<b>2016 CITY</b>	<b>2016 SCHOOL</b>	<b>DUE PORTNOFF</b>	<b>TOTAL CK AMOUNT</b>	<b>SURPLUS</b>
1,047.62	920.69	1,295.37	281.15	390.74	821.21	4,382.27	9,139.05	37,860.95

<b>5% COMM</b>	<b>DUE NER - COUNTY</b>	<b>DUE NER - SCHOOL</b>	<b>DUE NER - MUNIC</b>	<b>NER COST</b>	<b>TOTAL CK AMOUNT</b>	<b>SURPLUS</b>
2,350.00	1,047.62	0.00	920.69	1,295.37	5,613.68	41,386.32
850.00	456.25	0.00	559.22	678.17	2,543.64	14,456.36
1,000.00	770.62	0.00	667.10	697.77	3,135.49	16,864.51
1,250.00	1,040.65	0.00	1,459.85	1,541.91	5,292.41	19,707.59
850.00	666.63	0.00	3,257.79	1,469.64	6,244.06	10,755.94
8,600.00	7,801.23	0.00	10,624.02	2,467.87	29,493.12	142,506.88
1,150.00	814.50	0.00	654.50	687.91	3,306.91	19,693.09
1,800.00	1,299.90	0.00	1,148.59	756.80	5,005.29	30,994.71
300.00	1,524.80	0.00	623.95	1,058.22	3,506.97	2,493.03
500.00	294.83	0.00	403.04	765.79	1,963.66	8,036.34
<b>18,650.00</b>	<b>15,717.03</b>	<b>0.00</b>	<b>20,318.75</b>	<b>11,419.45</b>	<b>66,105.23</b>	<b>306,894.77</b>

<b>5% COMM</b>	<b>DUE NER - COUNTY</b>	<b>DUE NER - SCHOOL</b>	<b>DUE NER - MUNIC</b>	<b>NER COST</b>	<b>TOTAL CK AMOUNT</b>	<b>SURPLUS</b>
2,350.00	1,047.62	0.00	920.69	1,295.37	5,613.68	41,386.32
850.00	456.25	0.00	559.22	678.17	2,543.64	14,456.36
1,000.00	770.62	0.00	667.10	697.77	3,135.49	16,864.51
1,250.00	1,040.65	0.00	1,459.85	1,541.91	5,292.41	19,707.59
850.00	666.63	0.00	3,257.79	1,469.64	6,244.06	10,755.94
8,600.00	7,801.23	0.00	10,624.02	2,467.87	29,493.12	142,506.88
1,150.00	814.50	0.00	654.50	687.91	3,306.91	19,693.09
1,800.00	1,299.90	0.00	1,148.59	756.80	5,005.29	30,994.71
300.00	1,524.80	0.00	623.95	1,058.22	3,506.97	2,493.03
500.00	294.83	0.00	403.04	765.79	1,963.66	8,036.34
<b>18,650.00</b>	<b>15,717.03</b>	<b>0.00</b>	<b>20,318.75</b>	<b>11,419.45</b>	<b>66,105.23</b>	<b>306,894.77</b>

<b>JUDICIAL SALE - LEHIGH COUNTY</b>						
<b>JUNE 29, 2016</b>						
<b>#</b>	<b>MUNICIPALITY</b>	<b>FORMER OWNER</b>	<b>MAP #</b>	<b>BID AMOUNT</b>	<b>REC FEE</b>	<b>TOTAL AMT RECEIVED</b>
1	City of Allentown	Rodriguez, Jose	02-549688369758-0000001	47,000.00	1,603.50	48,603.50
2	City of Allentown	Huegel, Steven G.	02-549782550125-0000001	17,000.00	931.50	17,931.50
3	City of Allentown	Gould, Andre J.	02-549782906899-0000001	20,000.00	1,199.50	21,199.50
4	City of Allentown	Adames, Jose	02-549792795305-0000001	25,000.00	1,533.50	26,533.50
5	City of Allentown	Dennis, Bruce V.	02-640578081140-0000001	17,000.00	1,009.50	18,009.50
6	City of Allentown	Walters, Harold Lloyd Jr.	02-640651598552-0000001	172,000.00	11,005.50	183,005.50
7	City of Allentown	Garcia, Maria D.	02-640733790969-0000001	23,000.00	1,263.50	24,263.50
8	City of Allentown	Mauricio, Jan M.	02-640772435396-0000001	36,000.00	1,971.50	37,971.50
9	Salisbury Township	Dennis, Bruce V.	17-640578172103-0000001	6,000.00	2,299.50	8,299.50
10	Borough of Slatington	Comfort, Lori A.	18-556214270638-0000001	10,000.00	505.50	10,505.50
			<b>GRAND TOTALS</b>	<b>373,000.00</b>	<b>23,323.00</b>	<b>396,323.00</b>
				check	373,000.00	

5% COMM	COUNTY	SCHOOL	MUNIC	NER COST	TOTAL CK AMOUNT	SURPLUS	SURPLUS PAID	SURPLUS BALANCE	DATE PAID SURPLUS
2,350.00	1,047.62	0.00	920.69	1,295.37	5,613.68	41,386.32		41,386.32	
850.00	456.25	0.00	559.22	678.17	2,543.64	14,456.36		14,456.36	
1,000.00	770.62	0.00	667.10	697.77	3,135.49	16,864.51		16,864.51	
1,250.00	1,040.65	0.00	1,459.85	1,541.91	5,292.41	19,707.59		19,707.59	
850.00	666.63	0.00	3,257.79	1,469.64	6,244.06	10,755.94		10,755.94	
8,600.00	7,801.23	0.00	10,624.02	2,467.87	29,493.12	142,506.88		142,506.88	
1,150.00	814.50	0.00	654.50	687.91	3,306.91	19,693.09		19,693.09	
1,800.00	1,299.89	0.00	1,148.59	756.81	5,005.29	30,994.71		30,994.71	
300.00	1,524.80	0.00	623.95	1,058.22	3,506.97	2,493.03		2,493.03	
500.00	294.83	0.00	403.04	765.79	1,963.66	8,036.34		8,036.34	
<b>18,650.00</b>	<b>15,717.02</b>	<b>0.00</b>	<b>20,318.75</b>	<b>11,419.46</b>	<b>66,105.23</b>	<b>306,894.77</b>	<b>0.00</b>	<b>306,894.77</b>	
check	36,035.77				66,105.23				
check	36,035.77				66,105.23				

NOTE: BE SURE NUMBERS IN LAST COLUMN ARE ALL POSITIVE; IF NOT, ADJUST PORTNOFF FIRST THEN NER COST???								
							# MUST BE +	
COUNTY PER STMT	SCHOOL PER STMT	MUNIC PER STMT	TOTAL 'PER STMT' COLUMNS	TAX BAL DUE LESS COST PER STMT (verified)	TOTAL CK AMT CALCULATED	CALC CK AMT LESS COMM, PORTNOFF & SALES COST		
1,047.62	0.00	920.69	1,968.31	1,968.31	5,613.68	1,968.31		ok
456.25	0.00	559.22	1,015.47	1,015.47	2,543.64	1,015.47		ok
770.62	0.00	667.10	1,437.72	1,437.72	3,135.49	1,437.72		ok
1,040.65	0.00	1,459.85	2,500.50	2,500.50	5,292.41	2,500.50		ok
666.63	0.00	3,257.79	3,924.42	3,924.42	6,244.06	3,924.42		ok
7,801.23	0.00	10,624.02	18,425.25	18,425.25	29,493.12	18,425.25		ok
814.50	0.00	654.50	1,469.00	1,469.00	3,306.91	1,469.00		ok
1,299.89	0.00	1,148.59	2,448.48	2,448.48	5,005.29	2,448.48		ok
1,524.80	0.00	623.95	2,148.75	2,148.75	3,506.97	2,148.75		ok
294.83	0.00	403.04	697.87	697.87	1,963.66	697.87		ok
<b>15,717.02</b>	<b>0.00</b>	<b>20,318.75</b>	<b>36,035.77</b>	<b>36,035.77</b>	<b>66,105.23</b>	<b>36,035.77</b>		

