

Range: First to Last
Year: 2023 to 2023
Period: 1 to 9
Date: 01/01/23 to 10/05/23
Cycle: First to Last
Section: First to Last
Balance Due As Of Date: 10/05/23
Account Type: First to Last
Include Prior Year/Prd in Bal: Y
Print Balances Greater Than: 0.00
Print If Any Balance Due As Of: 10/05/23
Status: Active/Inactive
Report Type: Super Condensed
Print Block/Lot/Qual: N
Name/Location to Print: Property Location
Include Current Interest: Y
Interest Date: 10/05/23
Include Accounts with 'Exclude from Tax Sale': Y
Project Penalty: N
Print Only Accounts with 'Bill To' Address: N
Exclude Cut Offs: Y
Exclude Cut Off Extensions After: 10/05/23
Include Service Type: Water: Y Sewer: N

Account Id	Property Location	Service	Principal Bal	Interest	Total
3-0	4 OLD MIDDLETOWN RD	WA	66.55	2.02	68.57
4-0	6 OLD MIDDLETOWN RD	WA	110.65	3.37	114.02
15-0	22 OLD MIDDLETOWN RD	WA	10.00	0.30	10.30
24-0	30 OLD MIDDLETOWN RD	WA	104.39	8.92	113.31
33-0	46 OLD MIDDLETOWN RD	WA	10.07	0.31	10.38
41-0	72 OLD MIDDLETOWN RD	WA	210.20	10.61	220.81
52-0	6 LENAPE AVE	WA	272.93	8.68	281.61
69-0	40 SUNRISE RD	WA	242.28	11.04	253.32
80-0	89 MT HOPE RD	WA	3.66	0.01	3.67
87-1	401 MT HOPE RD	WA	135.11	4.11	139.22
92-0	24 HILLSIDE RD	WA	56.28	1.71	57.99
94-0	422 MT HOPE RD	WA	638.52	89.64	728.16
108-0	6 RIDGE RD	WA	60.26	1.83	62.09
130-0	24 SNYDER DR	WA	0.01	0.00	0.01
135-0	467 MT HOPE RD	WA	10.00	0.30	10.30
150-1	533 MT HOPE RD	WA	25.68	0.25	25.93
161-0	570 MT HOPE RD	WA	0.14	0.00	0.14
164-0	9 EVERMENT RD	WA	484.74	14.74	499.48
171-0	5 EVERMENT PL	WA	121.79	3.70	125.49
196-0	560 MT HOPE AVE	WA	121.72	3.70	125.42
208-0	532 MT HOPE AVE	WA	591.95	18.01	609.96

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216-0	414 MINERAL SPRING DR	WA	514.62	15.65	530.27
228-0	271 MT HOPE AVE	WA	1,460.34	148.73	1,609.07
232-0	258 MT HOPE AVE	WA	1.08	0.60	1.68
234-1	266 MT HOPE AVE	WA	82.11	2.50	84.61
235-1	253 MT HOPE AVE	WA	466.71	1.55	468.26
236-0	254 MT HOPE AVE	WA	104.65	0.87	105.52
237-0	488 MT HOPE RD	08	1.75	0.00	1.75
		WA	3.78	0.40	4.18
		Water-Total	5.53	0.40	5.93
244-0	14 RICHARD MINE RD	WA	761.13	82.22	843.35
247-0	23 RICHARD MINE RD	WA	115.40	3.51	118.91
250-0	32 RICHARD MINE RD	WA	276.79	8.49	285.28
256-0	48 RICHARD MINE RD	WA	256.87	11.84	268.71
267-0	337 RICHARD MINE RD	WA	30.00	2.04	32.04
279-1	351 RICHARD MINE RD	WA	171.34	5.21	176.55
281-0	370 RICHARD MINE RD	WA	1,737.13	246.69	1,983.82
294-1	109 RICHARD MINE RD	WA	38.21	1.75	39.96
299-0	118 RICHARD MINE RD	WA	29.58	0.90	30.48
335-0	21 ST BERNARDS RD	WA	1.41	0.04	1.45
349-0	RICHARD MINE RD	WA	6.95	0.21	7.16
357-0	3 HUNTING MEADOW CT	WA	154.32	4.69	159.01
368-0	130 MT HOPE RD	08	0.09	0.00	0.09
		WA	0.09	0.00	0.09
		Water-Total	0.18	0.00	0.18
368-1	130 MT HOPE RD	WA	0.24	0.01	0.25
394-0	302 MT HOPE AVE	WA	167.44	5.09	172.53
409-0	95 RICHARD MINE RD	WA	1.19	0.02	1.21
413-1	3 FLORENCE DR	WA	568.70	29.65	598.35

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418-0	278 RICHARD MINE RD	10	20.33	0.00	20.33
		WA	406.00	12.40	418.40
		Water-Total	426.33	12.40	438.73
452-0	20 TEABO RD	WA	466.53	14.23	480.76
454-1	1 HERITAGE WAY	WA	447.77	28.96	476.73
477-0	28 HERITAGE WAY	WA	0.33	0.01	0.34
480-0	34 HERITAGE WAY	WA	0.38	0.01	0.39
506-1	26 BROTHERTON AVE	WA	10.60	0.32	10.92
522-0	42 HICKORY HILL CT	WA	945.21	26.89	972.10
536-0	56 HICKORY HILL CT	WA	1.62	0.02	1.64
543-1	63 FALLEN TIMBERS TRL	WA	1,291.58	5.38	1,296.96
551-0	71 FALLEN TIMBERS TRL	WA	147.56	4.49	152.05
553-0	73 FALLEN TIMBERS TRL	WA	20.29	0.06	20.35
562-0	82 FALLEN TIMBERS TRL	WA	30.61	2.11	32.72
566-0	86 FROGTOWN RD	08	1.57	0.00	1.57
		WA	0.82	0.09	0.91
		Water-Total	2.39	0.09	2.48
577-0	97 FROGTOWN RD	WA	106.79	3.25	110.04
589-0	109 FROGTOWN RD	WA	25.45	0.77	26.22
591-0	111 FROGTOWN RD	WA	25.33	0.77	26.10
595-1	2 INDEPENDENCE WAY	WA	141.29	7.37	148.66
602-0	9 INDEPENDENCE WAY	WA	114.94	3.50	118.44
615-0	23 INDEPENDENCE WAY	WA	20.00	0.98	20.98
616-0	24 INDEPENDENCE WAY	WA	10.00	0.30	10.30
626-0	34 INDEPENDENCE WAY	WA	168.64	5.13	173.77
635-0	8 FOX HUNT DR	WA	95.67	2.91	98.58
638-0	11 FOX HUNT DR	WA	78.14	2.38	80.52
647-0	21 FOX HUNT DR	WA	63.82	0.45	64.27
652-0	26 FOX HUNT DR	WA	60.19	1.83	62.02

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672-0	17 FAESCH CT	WA	20.01	0.98	20.99
682-0	11 PATRIOT CROSSING CT	WA	319.36	15.51	334.87
688-1	25 PATRIOT CROSSING CT	WA	28.98	0.88	29.86
691-0	24 PATRIOT CROSSING CT	08	0.06	0.00	0.06
		WA	0.03	0.01	0.04
		Water-Total	0.09	0.01	0.10
693-0	20 PATRIOT CROSSING CT	WA	61.38	1.87	63.25
731-1	7 FLINTLOCK TER	WA	10.00	0.30	10.30
734-1	15 FLINTLOCK TER	WA	119.58	3.64	123.22
755-0	16 FLINTLOCK TER	WA	123.17	3.75	126.92
770-0	17 POWDERHORN DR	WA	27.47	0.84	28.31
778-0	33 POWDERHORN DR	WA	59.72	2.93	62.65
783-0	24 POWDERHORN DR	WA	3.90	0.12	4.02
791-0	8 POWDERHORN DR	WA	20.00	0.98	20.98
806-0	12 SCHINDLER DR	WA	18.67	0.08	18.75
809-0	16 SCHINDLER DR	WA	10.00	0.30	10.30
815-0	22 SCHINDLER DR	WA	0.01	0.00	0.01
839-0	9 CAYUGA AVE	WA	0.05	0.00	0.05
840-0	11 CAYUGA AVE	WA	259.04	7.88	266.92
869-0	49 CAYUGA AVE	WA	147.28	7.17	154.45
874-1	54 CAYUGA AVE	WA	54.71	1.66	56.37
881-0	61 CAYUGA AVE	WA	34.05	2.35	36.40
887-0	69 CAYUGA AVE	WA	159.59	4.85	164.44
906-0	90 CAYUGA AVE	WA	0.70	0.01	0.71
908-0	92 CAYUGA AVE	WA	155.59	4.73	160.32
909-0	93 CAYUGA AVE	WA	3.91	0.06	3.97
916-0	101 CAYUGA AVE	WA	134.64	6.67	141.31
930-0	126 CAYUGA AVE	WA	995.23	89.70	1,084.93

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939-0	5 S BROOKSIDE DR	WA	21.99	0.67	22.66
940-0	6 S BROOKSIDE DR	WA	334.99	10.19	345.18
942-1	9 S BROOKSIDE DR	WA	210.13	6.39	216.52
949-0	19 S BROOKSIDE DR	WA	94.02	2.86	96.88
952-0	22 S BROOKSIDE DR	WA	15.28	0.46	15.74
977-0	15 N BROOKSIDE DR	WA	230.43	12.89	243.32
990-0	4 DELAWARE AVE	WA	72.99	2.22	75.21
992-1	6 DELAWARE AVE	WA	136.69	4.16	140.85
1006-0	20 DELAWARE AVE	WA	148.22	4.51	152.73
1021-0	13 ALGONQUIN AVE	WA	249.05	12.81	261.86
1028-0	21 ALGONQUIN AVE	WA	31.61	1.45	33.06
1033-1	27 ALGONQUIN AVE	WA	106.23	3.23	109.46
1038-0	33 ALGONQUIN AVE	WA	30.22	0.92	31.14
1046-1	41 ALGONQUIN AVE	WA	16.49	0.50	16.99
1053-1	50 ALGONQUIN AVE	WA	63.97	1.95	65.92
1055-0	52 ALGONQUIN AVE	WA	668.91	39.44	708.35
1064-1	2 MIAMI TRL	WA	0.05	0.01	0.06
1066-0	4 MIAMI TRL	WA	0.01	0.00	0.01
1068-0	6 MIAMI TRL	WA	0.01	0.00	0.01
1069-0	7 MIAMI TRL	WA	54.96	1.67	56.63
1075-1	13 MIAMI TRL	WA	10.00	0.30	10.30
1081-0	21 MIAMI TRL	WA	79.36	5.44	84.80
1099-0	40 MIAMI TRL	WA	3.21	0.10	3.31
1109-0	50 MIAMI TRL	WA	2,403.40	124.23	2,527.63
1110-0	51 MIAMI TRL	WA	0.13	0.00	0.13
1111-0	53 MIAMI TRL	WA	1.54	0.05	1.59
1129-0	72 MIAMI TRL	WA	1,085.65	62.18	1,147.83

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1146-1	91 MIAMI TRL	WA	30.19	1.49	31.68
1163-0	19 APACHE TRL	WA	137.94	4.20	142.14
1178-0	5 WILLOW RD	10	17.87	0.00	17.87
		WA	297.56	9.11	306.67
		Water-Total	315.43	9.11	324.54
1179-0	7 WILLOW RD	WA	17.10	0.52	17.62
1182-0	15 WILLOW RD	WA	1,148.93	34.95	1,183.88
1185-0	29 WILLOW RD	WA	219.07	2.19	221.26
1213-1	4 ROANOKE AVE	WA	219.38	10.77	230.15
1218-0	10 ROANOKE AVE	WA	2.54	0.01	2.55
1226-0	18 ROANOKE AVE	WA	64.85	1.97	66.82
1227-0	19 ROANOKE AVE	WA	1.66	0.03	1.69
1238-0	9 HURON AVE	WA	211.10	6.42	217.52
1253-0	14 S DACOTAH AVE	WA	1,297.52	22.17	1,319.69
1263-1	33 DACOTAH AVE	WA	36.44	1.67	38.11
1264-1	35 DACOTAH AVE	WA	544.89	36.65	581.54
1271-0	43 DACOTAH AVE	WA	55.31	1.69	57.00
1282-1	62 DACOTAH AVE	WA	10.00	0.30	10.30
1293-1	3 S DACOTAH AVE	WA	787.49	6.56	794.05
1303-1	15 LAKEVIEW CT	WA	0.85	0.03	0.88
1306-1	19 LAKEVIEW CT	WA	1.32	0.02	1.34
1308-0	3 W LAKE SHORE DR	WA	116.48	3.54	120.02
1316-0	47 W LAKE SHORE DR	WA	2.43	0.04	2.47
1323-0	27 W LAKE SHORE DR	WA	20.25	0.62	20.87
1334-1	41 W LAKE SHORE DR	WA	15.64	0.48	16.12
1336-0	43 W LAKE SHORE DR	WA	862.33	21.58	883.91
1337-0	44 W LAKE SHORE DR	WA	105.11	3.20	108.31
1350-0	63 W LAKE SHORE DR	WA	0.30	0.00	0.30

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1365-0	81 W LAKE SHORE DR	WA	1.53	0.02	1.55
1370-0	89 W LAKE SHORE DR	WA	348.25	23.27	371.52
1373-0	94 W LAKE SHORE DR	WA	356.26	15.69	371.95
1378-0	100 W LAKE SHORE DR	WA	58.25	2.12	60.37
1383-1	106 W LAKE SHORE DR	WA	116.27	1.94	118.21
1386-1	109 W LAKE SHORE DR	WA	0.01	0.00	0.01
1389-0	113 W LAKE SHORE DR	08	0.01	0.00	0.01
1403-0	136 W LAKE SHORE DR	WA	15.12	0.46	15.58
1429-0	169 W LAKE SHORE DR	WA	0.78	0.02	0.80
1433-1	172 W LAKE SHORE DR	WA	0.24	0.00	0.24
1458-0	206 W LAKE SHORE DR	WA	28.32	0.86	29.18
1465-0	215 W LAKE SHORE DR	WA	362.28	25.33	387.61
1473-0	224 W LAKE SHORE DR	WA	245.17	17.70	262.87
1474-0	225 W LAKE SHORE DR	WA	24.85	0.76	25.61
1502-0	212 JACKSON AVE	WA	2,102.26	7.01	2,109.27
1512-0	5 CHEROKEE AVE	WB	279.25	15.06	294.31
1516-2	9 CHEROKEE AVE	WB	47.44	0.85	48.29
1521-0	17 CHEROKEE AVE	WB	53.14	1.92	55.06
1524-1	21 CHEROKEE AVE	WB	19.09	0.34	19.43
1533-0	31 CHEROKEE AVE	WB	28.85	0.52	29.37
1534-1	32 CHEROKEE AVE	WB	27.72	0.50	28.22
1552-0	51 CHEROKEE AVE	WB	79.78	1.43	81.21
1555-1	54 CHEROKEE AVE	WB	72.16	1.29	73.45
1560-1	60 CHEROKEE AVE	WB	20.57	0.37	20.94
1568-1	69 CHEROKEE AVE	WB	2.20	0.04	2.24
1571-0	302 BEACH ST	WB	110.78	1.98	112.76
1574-0	305 BEACH ST	WB	31.31	0.56	31.87

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1578-0	310 BEACH ST	WB	0.16	0.00	0.16
1602-0	4 COMANCHE AVE	WB	274.68	4.92	279.60
1605-0	7 COMANCHE AVE	WB	547.94	21.70	569.64
1608-0	10 COMANCHE AVE	WB	275.53	14.38	289.91
1611-0	14 COMANCHE AVE	WB	353.51	9.43	362.94
1619-0	25 COMANCHE AVE	WB	76.26	1.42	77.68
1627-0	33 COMANCHE AVE	WB	203.39	10.82	214.21
1628-0	34 COMANCHE AVE	WB	80.91	1.45	82.36
1630-0	37 COMANCHE AVE	WB	18.02	0.32	18.34
1642-0	56 COMANCHE AVE	WB	629.91	20.10	650.01
1647-0	61 COMANCHE AVE	WB	13.78	0.25	14.03
1655-0	72 COMANCHE AVE	WB	158.33	5.45	163.78
1667-0	6 ERIE AVE	WB	515.74	28.00	543.74
1671-0	10 ERIE AVE	WB	98.70	1.77	100.47
1672-0	11 ERIE AVE	WB	150.15	2.69	152.84
1673-0	12 ERIE AVE	WB	0.02	0.00	0.02
1676-0	15 ERIE AVE	WB	10.00	0.18	10.18
1677-0	16 ERIE AVE	WB	16.88	0.30	17.18
1678-1	17 ERIE AVE	WB	23.40	0.42	23.82
1682-1	21 ERIE AVE	WB	1.00	0.02	1.02
1694-0	36 ERIE AVE	WB	400.61	21.05	421.66
1696-0	38 ERIE AVE	WB	582.46	16.28	598.74
1701-0	48 ERIE AVE	WB	239.39	2.88	242.27
1704-1	50 ERIE AVE	WB	94.90	2.69	97.59
1719-0	74 ERIE AVE	WB	178.91	3.21	182.12
1721-2	77 ERIE AVE	WB	198.54	3.56	202.10
1724-0	80 ERIE AVE	WB	624.99	61.99	686.98

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1725-1	81 ERIE AVE	WB	28.13	0.50	28.63
1734-0	90 ERIE AVE	WB	30.87	0.55	31.42
1737-0	93 ERIE AVE	WB	104.25	3.79	108.04
1749-0	115 ERIE AVE	WB	119.93	2.15	122.08
1760-0	13 IOWA AVE	WB	2,046.18	60.42	2,106.60
1764-0	17 IOWA AVE	WB	813.21	104.11	917.32
1806-0	15 NAVAJO WAY	WB	127.60	2.29	129.89
1807-0	16 NAVAJO WAY	WB	77.83	1.39	79.22
1824-1	37 NAVAJO WAY	WB	28.85	0.52	29.37
1830-0	7 CLUB HOUSE WAY	WB	131.27	2.35	133.62
1831-0	9 CLUB HOUSE WAY	WB	262.28	4.70	266.98
1832-0	12 CLUB HOUSE WAY	WB	16.54	0.30	16.84
1834-0	1 N LAKE SHORE DR	WB	0.16	0.00	0.16
1838-0	9 N LAKE SHORE DR	WB	4.42	0.02	4.44
1839-1	13 N LAKE SHORE DR	WB	120.47	2.23	122.70
1844-0	20 N LAKE SHORE DR	WB	206.43	3.70	210.13
1856-0	33 N LAKE SHORE DR	WB	540.91	40.19	581.10
1860-0	37 N LAKE SHORE DR	WB	499.99	27.82	527.81
1870-0	4 WHITE MEADOW RD	WB	296.43	9.63	306.06
1871-1	5 WHITE MEADOW RD	WB	89.73	1.61	91.34
1872-0	6 WHITE MEADOW RD	WB	66.36	1.19	67.55
1873-0	7 WHITE MEADOW RD	WB	28.51	0.51	29.02
1882-0	16 WHITE MEADOW RD	WB	152.44	2.73	155.17
1883-1	19 WHITE MEADOW RD	WB	191.21	3.43	194.64
1885-1	21 WHITE MEADOW RD	WB	75.94	1.36	77.30
1888-0	24 WHITE MEADOW RD	WB	62.79	1.12	63.91
1891-0	27 WHITE MEADOW RD	WB	54.52	0.98	55.50

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1905-0	42 WHITE MEADOW RD	WB	159.77	4.37	164.14
1906-0	43 WHITE MEADOW RD	WB	165.19	2.96	168.15
1908-0	47 WHITE MEADOW RD	WB	534.44	59.80	594.24
1911-1	52 WHITE MEADOW RD	WB	61.45	1.10	62.55
1915-0	56 WHITE MEADOW RD	WB	29.58	0.53	30.11
1920-0	62 WHITE MEADOW RD	WB	720.05	83.03	803.08
1921-0	63 WHITE MEADOW RD	WB	0.02	0.00	0.02
1924-1	66 WHITE MEADOW RD	WB	99.10	0.58	99.68
1925-0	67 WHITE MEADOW RD	WB	535.86	6.16	542.02
1930-0	72 WHITE MEADOW RD	WB	794.90	14.24	809.14
1933-0	75 WHITE MEADOW RD	WB	223.47	7.76	231.23
1935-0	77 WHITE MEADOW RD	WB	130.14	4.63	134.77
1942-1	94 WHITE MEADOW RD	WB	94.54	1.69	96.23
1958-0	113 WHITE MEADOW RD	WB	70.93	1.27	72.20
1959-1	115 WHITE MEADOW RD	WB	146.42	2.62	149.04
1964-0	120 WHITE MEADOW RD	WB	381.05	11.90	392.95
1968-0	123 WHITE MEADOW RD	WB	2.38	0.01	2.39
1975-1	138 WHITE MEADOW RD	WB	29.96	0.54	30.50
1981-1	150 WHITE MEADOW RD	WB	27.97	0.50	28.47
1984-0	154 WHITE MEADOW RD	WB	457.06	1.72	458.78
1985-2	155 WHITE MEADOW RD	WB	120.08	3.18	123.26
1988-0	159 WHITE MEADOW RD	WB	15.41	0.28	15.69
1989-0	160 WHITE MEADOW RD	WB	120.75	2.16	122.91
1993-1	167 WHITE MEADOW RD	WB	11.64	0.21	11.85
2004-0	179 WHITE MEADOW RD	WB	29.93	0.54	30.47
2008-0	187 WHITE MEADOW RD	WB	198.17	3.89	202.06
2012-0	197 WHITE MEADOW RD	WB	15.34	0.27	15.61

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2022-0	217 WHITE MEADOW RD	WB	68.93	3.74	72.67
2023-1	219 WHITE MEADOW RD	WB	242.10	6.33	248.43
2024-0	221 WHITE MEADOW RD	WB	198.59	8.39	206.98
2036-0	5 OAKLAND AVE	WB	118.23	2.14	120.37
2039-0	8 OAKLAND AVE	WB	14.97	0.27	15.24
2041-0	10 OAKLAND AVE	WB	3.11	0.01	3.12
2045-3	14 OAKLAND AVE	WB	129.38	2.32	131.70
2049-1	18 OAKLAND AVE	WB	24.03	0.43	24.46
2051-0	20 OAKLAND AVE	WB	82.43	1.48	83.91
2059-0	36 OAKLAND AVE	WB	199.24	3.59	202.83
2067-0	46 OAKLAND AVE	WB	67.14	1.20	68.34
2068-0	48 OAKLAND AVE	WB	207.30	7.48	214.78
2070-0	52 OAKLAND AVE	WB	16.35	0.29	16.64
2075-0	58 OAKLAND AVE	WB	77.01	1.38	78.39
2084-0	69 OAKLAND AVE	WB	281.06	15.36	296.42
2089-0	76 OAKLAND AVE	WB	87.15	1.56	88.71
2090-0	77 OAKLAND AVE	WB	72.54	1.30	73.84
2094-0	81 OAKLAND AVE	WB	93.55	1.68	95.23
2095-0	82 OAKLAND AVE	WB	790.72	20.74	811.46
2096-0	83 OAKLAND AVE	08	0.05	0.00	0.05
		WB	0.02	0.00	0.02
		Water-Total	0.07	0.00	0.07
2096-1	83 OAKLAND AVE	WB	25.42	0.46	25.88
2097-0	86 OAKLAND AVE	WB	205.62	3.68	209.30
2102-1	90 OAKLAND AVE	WB	273.94	12.36	286.30
2104-0	92 OAKLAND AVE	WB	86.49	1.55	88.04
2105-0	95 OAKLAND AVE	WB	82.15	4.50	86.65
2108-0	98 OAKLAND AVE	WB	166.86	3.13	169.99

Account Id	Property Location	Service	Principal Bal	Interest	Total
2119-0	65 PAWNEE AVE	WB	816.23	14.62	830.85
2120-0	23 PAWNEE AVE	WB	13.02	0.35	13.37
2124-0	73 PAWNEE AVE	WB	66.55	1.21	67.76
2127-2	47 PAWNEE AVE	WB	54.27	0.97	55.24
2134-2	8 REBECCA LN	WB	14.28	0.26	14.54
2143-0	12 JAIME DR	WB	122.96	2.20	125.16
2149-1	72 NORMAN RD	WB	24.54	0.44	24.98
2154-0	4 ELLEN DR	WB	88.47	1.59	90.06
2159-0	9 ELLEN DR	WB	0.10	0.00	0.10
2161-0	11 ELLEN DR	WB	846.95	93.47	940.42
2174-1	26 ELLEN DR	WB	125.45	2.25	127.70
2189-1	41 ELLEN DR	WB	30.11	1.09	31.20
2192-0	44 ELLEN DR	WB	61.01	1.09	62.10
2193-0	46 ELLEN DR	WB	85.77	1.54	87.31
2201-0	70 ELLEN DR	WB	103.06	1.85	104.91
2206-0	3 RONALD AVE	WB	132.62	2.38	135.00
2220-0	19 RONALD AVE	WB	12.98	0.23	13.21
2226-0	25 RONALD AVE	WB	442.15	11.50	453.65
2230-0	4 WILLIAM ST	WB	25.07	0.45	25.52
2238-1	13 WILLIAM ST	WB	74.74	1.34	76.08
2241-1	16 WILLIAM ST	WB	16.73	0.30	17.03
2247-1	23 WILLIAM ST	WB	8.23	0.15	8.38
2253-1	29 WILLIAM ST	WB	243.45	0.20	243.65
2254-1	30 WILLIAM ST	WB	48.92	0.88	49.80
2256-0	32 WILLIAM ST	WB	521.93	20.35	542.28
2273-0	37 UPPER MOUNTAIN AVE	WB	173.52	3.11	176.63
2276-0	42 UPPER MOUNTAIN AVE	WB	82.11	1.47	83.58

Account Id	Property Location	Service	Principal Bal	Interest	Total
2277-0	43 UPPER MOUNTAIN AVE	WB	14.58	0.26	14.84
2279-0	45 UPPER MOUNTAIN AVE	WB	84.82	2.20	87.02
2286-0	52 UPPER MOUNTAIN AVE	WB	92.96	1.67	94.63
2303-1	69 UPPER MOUNTAIN AVE	WB	109.06	1.95	111.01
2309-0	75 UPPER MOUNTAIN AVE	WB	78.90	1.41	80.31
2314-0	83 UPPER MOUNTAIN AVE	WB	167.26	3.49	170.75
2319-1	95 UPPER MOUNTAIN AVE	WB	71.28	3.39	74.67
2324-0	1 SHAWNEE AVE	08	0.21	0.00	0.21
		WB	0.09	0.01	0.10
		Water-Total	0.30	0.01	0.31
2326-0	3 SHAWNEE AVE	WB	0.16	0.00	0.16
2329-0	7 SHAWNEE AVE	WB	25.12	0.45	25.57
2335-0	15 SHAWNEE AVE	10	20.00	0.00	20.00
		WB	326.36	17.52	343.88
		Water-Total	346.36	17.52	363.88
2341-0	22 SHAWNEE AVE	WB	146.35	2.62	148.97
2344-0	25 SHAWNEE AVE	WB	152.59	2.73	155.32
2348-0	29 SHAWNEE AVE	WB	139.90	3.41	143.31
2349-0	30 SHAWNEE AVE	WB	162.19	2.91	165.10
2350-0	31 SHAWNEE AVE	WB	99.89	1.79	101.68
2365-0	48 SHAWNEE AVE	WB	572.29	10.25	582.54
2367-0	50 SHAWNEE AVE	WB	31.41	0.56	31.97
2370-1	53 SHAWNEE AVE	WB	319.92	30.90	350.82
2381-1	70 SHAWNEE AVE	WB	99.23	1.78	101.01
2395-0	14 OMAHA AVE	WB	28.10	0.50	28.60
2410-1	29 OMAHA AVE	WB	30.84	0.55	31.39
2414-0	33 OMAHA AVE	10	20.00	0.00	20.00
		WB	200.39	3.59	203.98
		Water-Total	220.39	3.59	223.98
2423-0	45 OMAHA AVE	WB	89.26	1.60	90.86

Account Id	Property Location	Service	Principal Bal	Interest	Total
2426-0	49 OMAHA AVE	WB	29.50	1.09	30.59
2429-1	53 OMAHA AVE	WB	14.39	0.26	14.65
2430-0	54 OMAHA AVE	WB	68.76	1.23	69.99
2432-0	56 OMAHA AVE	WB	40.00	0.05	40.05
2441-0	65 OMAHA AVE	WB	122.27	2.19	124.46
2443-0	67 OMAHA AVE	WB	340.79	8.90	349.69
2446-0	70 OMAHA AVE	WB	38.56	0.69	39.25
2449-0	74 OMAHA AVE	WB	88.67	1.59	90.26
2455-1	80 OMAHA AVE	10	20.00	0.00	20.00
		WB	103.49	2.92	106.41
		Water-Total	123.49	2.92	126.41
2456-0	81 OMAHA AVE	WB	66.74	1.20	67.94
2457-0	82 OMAHA AVE	WB	23.49	0.83	24.32
2461-0	86 OMAHA AVE	WB	101.21	1.81	103.02
2468-0	93 OMAHA AVE	WB	130.90	2.35	133.25
2471-0	96 OMAHA AVE	WB	113.42	2.03	115.45
2475-1	100 OMAHA AVE	WB	152.86	6.20	159.06
2479-0	106 OMAHA AVE	WB	22.14	0.83	22.97
2481-0	109 OMAHA AVE	WB	15.21	0.27	15.48
2483-1	113 OMAHA AVE	WB	24.29	0.44	24.73
2484-0	115 OMAHA AVE	WB	57.49	1.03	58.52
2485-0	117 OMAHA AVE	WB	290.54	9.86	300.40
2486-1	119 OMAHA AVE	WB	30.49	0.55	31.04
2490-0	127 OMAHA AVE	WB	14.91	0.27	15.18
2491-0	129 OMAHA AVE	WB	1.75	0.00	1.75
2496-0	3 VALLEY VIEW DR	WB	79.72	1.43	81.15
2502-0	9 VALLEY VIEW DR	WB	95.72	1.73	97.45
2504-0	11 VALLEY VIEW DR	WB	66.61	1.19	67.80

Account Id	Property Location	Service	Principal Bal	Interest	Total
2508-0	15 VALLEY VIEW DR	WB	111.77	2.00	113.77
2514-0	21 VALLEY VIEW DR	WB	0.48	0.01	0.49
2516-1	24 VALLEY VIEW DR	WB	57.73	1.03	58.76
2517-0	26 VALLEY VIEW DR	08	0.01	0.00	0.01
		WB	0.01	0.00	0.01
		Water-Total	0.02	0.00	0.02
2521-0	31 VALLEY VIEW DR	WB	94.28	1.69	95.97
2522-0	32 VALLEY VIEW DR	WB	16.85	0.30	17.15
2532-1	54 VALLEY VIEW DR	WB	343.96	12.74	356.70
2533-0	56 VALLEY VIEW DR	WB	64.09	1.15	65.24
2535-0	60 VALLEY VIEW DR	WB	105.50	1.89	107.39
2537-0	64 VALLEY VIEW DR	WB	49.11	2.81	51.92
2545-0	76 VALLEY VIEW DR	WB	113.05	2.02	115.07
2548-1	80 VALLEY VIEW DR	WB	145.11	2.60	147.71
2552-0	86 VALLEY VIEW DR	WB	109.61	5.08	114.69
2557-0	93 VALLEY VIEW DR	WB	91.76	9.71	101.47
2558-0	94 VALLEY VIEW DR	WB	72.09	1.29	73.38
2562-0	98 VALLEY VIEW DR	08	0.07	0.00	0.07
		WB	0.03	0.00	0.03
		Water-Total	0.10	0.00	0.10
2562-2	98 VALLEY VIEW DR	WB	91.64	1.64	93.28
2564-0	100 VALLEY VIEW DR	WB	1.24	0.02	1.26
2566-0	104 VALLEY VIEW DR	WB	130.35	4.34	134.69
2567-0	106 VALLEY VIEW DR	WB	19.88	0.36	20.24
2574-0	116 VALLEY VIEW DR	08	0.07	0.00	0.07
		WB	0.03	0.01	0.04
		Water-Total	0.10	0.01	0.11
2576-0	118 VALLEY VIEW DR	WB	194.35	3.48	197.83
2578-0	120 VALLEY VIEW DR	WB	117.72	2.11	119.83
2579-0	121 VALLEY VIEW DR	WB	86.10	1.54	87.64

Account Id	Property Location	Service	Principal Bal	Interest	Total
2580-1	122 VALLEY VIEW DR	WB	146.11	5.48	151.59
2581-0	123 VALLEY VIEW DR	WB	24.13	0.43	24.56
2590-0	132 VALLEY VIEW DR	WB	128.41	2.30	130.71
2594-0	138 VALLEY VIEW DR	WB	0.35	0.00	0.35
2599-0	144 VALLEY VIEW DR	WB	55.02	0.99	56.01
2602-0	149 VALLEY VIEW DR	WB	149.28	20.72	170.00
2605-0	153 VALLEY VIEW DR	WB	20.15	0.36	20.51
2607-0	155 VALLEY VIEW DR	WB	16.00	0.29	16.29
2619-0	170 VALLEY VIEW DR	WB	14.85	0.27	15.12
2630-1	182 VALLEY VIEW DR	WB	53.40	2.51	55.91
2637-1	24 SANDERS RD	WB	10.00	0.18	10.18
2638-0	7A SANDERS RD	WB	199.11	3.57	202.68
2644-0	13 SANDERS RD	WB	11.42	0.26	11.68
2646-0	30 SANDERS RD	WB	14.70	0.26	14.96
2651-0	SANDERS RD	WB	13.54	0.24	13.78
2662-1	10 SHERBROOK DR	WB	2.34	0.04	2.38
2665-0	3 FIELD STONE LN	WB	126.36	4.18	130.54
2668-1	8 FIELD STONE LN	WB	112.10	2.01	114.11
2672-0	3 TIMBER CT	WB	64.09	1.15	65.24
2673-0	4 TIMBER CT	WB	52.75	0.95	53.70
2679-0	25 SHERBROOK DR	WB	0.06	0.00	0.06
2687-0	41 SHERBROOK DR	WB	80.68	2.50	83.18
2699-0	50 SHERBROOK DR	WB	187.44	5.12	192.56
2702-1	44 SHERBROOK DR	WB	52.75	0.95	53.70
2704-1	5 PINE TER	WB	126.07	2.26	128.33
2714-0	73 GREEN POND RD	WB	0.01	0.00	0.01
2723-1	29 FERNWOOD RD	WB	105.43	1.89	107.32

Account Id	Property Location	Service	Principal Bal	Interest	Total
2728-1	39 FERNWOOD RD	WB	67.12	1.20	68.32
2740-0	51 FERNWOOD RD	WB	571.79	10.24	582.03
2750-0	36 FERNWOOD RD	WB	0.20	0.00	0.20
2752-0	32 FERNWOOD RD	WB	308.53	5.53	314.06
2754-0	28 FERNWOOD RD	WB	55.13	0.99	56.12
2755-0	26 FERNWOOD RD	WB	20.32	0.36	20.68
2759-0	18 FERNWOOD RD	WB	327.77	26.24	354.01
2760-0	16 FERNWOOD RD	WB	268.11	4.80	272.91
2766-0	4 FERNWOOD RD	WB	214.80	3.85	218.65
2769-0	105 OMAHA AVE	WB	43.41	1.47	44.88
2782-0	16 CODY CT	WB	112.89	2.02	114.91
2784-1	147 GREEN POND RD	WB	105.24	1.89	107.13
2798-0	12 BRAEMAR DR	10	20.00	0.00	20.00
		WB	13.81	0.25	14.06
		Water-Total	33.81	0.25	34.06
2799-1	13 BRAEMAR DR	WB	130.64	0.54	131.18
2802-0	16 BRAEMAR DR	WB	352.72	14.21	366.93
2803-0	17 BRAEMAR DR	WB	189.48	7.12	196.60
2805-0	19 BRAEMAR DR	WB	14.23	0.25	14.48
2814-0	1802 DEVON LN	WB	124.86	6.06	130.92
2821-0	207 PARKVIEW LN	WB	2.66	0.62	3.28
2821-1	207 PARKVIEW LN	WB	74.17	1.33	75.50
2823-0	205 PARKVIEW LN	WB	36.55	1.32	37.87
2826-0	211 PARKVIEW LN	WB	14.95	0.27	15.22
2833-0	1709 DEVON LN	WB	133.22	4.81	138.03
2840-0	2 LAKE SHORE DR	WC	261.31	4.90	266.21
2843-3	6 LAKE SHORE DR	WC	2.00	0.00	2.00
2845-0	8 LAKE SHORE DR	WC	131.38	0.00	131.38

Account Id	Property Location	Service	Principal Bal	Interest	Total
2847-1	10 LAKE SHORE DR	WC	112.30	0.00	112.30
2849-1	12 LAKE SHORE DR	WC	24.79	0.00	24.79
2850-0	13 LAKE SHORE DR	WC	124.20	0.00	124.20
2853-1	17 LAKE SHORE DR	WC	178.63	0.00	178.63
2855-1	19 LAKE SHORE DR	WC	78.03	0.00	78.03
2856-0	20 LAKE SHORE DR	WC	28.04	0.00	28.04
2857-0	21 LAKE SHORE DR	WC	15.07	0.00	15.07
2858-1	22 LAKE SHORE DR	WC	810.58	35.69	846.27
2861-0	25 LAKE SHORE DR	WC	10.00	0.00	10.00
2864-2	29 LAKE SHORE DR	WC	1.24	0.00	1.24
2867-0	32 LAKE SHORE DR	WC	55.15	0.00	55.15
2872-0	37 LAKE SHORE DR	WC	10.00	0.00	10.00
2873-0	38 LAKE SHORE DR	WC	69.20	0.00	69.20
2880-0	46 LAKE SHORE DR	WC	203.19	7.12	210.31
2882-0	49 LAKE SHORE DR	WC	108.54	0.00	108.54
2884-1	51 LAKE SHORE DR	WC	130.69	0.00	130.69
2885-0	52 LAKE SHORE DR	WC	403.34	17.00	420.34
2888-0	56 LAKE SHORE DR	WC	78.84	0.00	78.84
2893-0	63 LAKE SHORE DR	WC	251.24	5.66	256.90
2894-0	64 LAKE SHORE DR	WC	132.48	0.00	132.48
2897-0	67 LAKE SHORE DR	WC	170.14	0.00	170.14
2898-1	68 LAKE SHORE DR	WC	22.95	0.01	22.96
2899-0	70 LAKE SHORE DR	WC	21.14	0.00	21.14
2900-1	71 LAKE SHORE DR	WC	517.77	0.00	517.77
2904-0	75 LAKE SHORE DR	WC	10.00	0.00	10.00
2914-1	91 LAKE SHORE DR	WC	523.59	0.00	523.59
2915-0	93 LAKE SHORE DR	WC	81.17	0.00	81.17

Account Id	Property Location	Service	Principal Bal	Interest	Total
2916-0	95 LAKE SHORE DR	WC	7.00	0.00	7.00
2921-1	105 LAKE SHORE DR	WC	52.00	0.00	52.00
2922-2	107 LAKE SHORE DR	WC	17.83	0.00	17.83
2923-0	109 LAKE SHORE DR	WC	10.11	0.00	10.11
2925-0	115 LAKE SHORE DR	WC	29.17	0.00	29.17
2930-0	135 LAKE SHORE DR	WC	169.84	0.00	169.84
2931-0	139 LAKE SHORE DR	WC	106.23	0.00	106.23
2938-0	157 LAKE SHORE DR	WC	1,927.48	196.72	2,124.20
2939-0	158 LAKE SHORE DR	WC	114.00	0.01	114.01
2942-1	4 UTE PL	WC	97.84	0.00	97.84
2944-0	6 UTE PL	WC	160.34	0.00	160.34
2945-1	7 UTE PL	08	0.12	0.00	0.12
		WC	0.05	0.00	0.05
		Water-Total	0.17	0.00	0.17
2945-2	7 UTE PL	WC	27.22	0.00	27.22
2946-0	8 UTE PL	WC	17.61	0.01	17.62
2952-0	15 UTE PL	WC	64.66	0.00	64.66
2953-0	16 UTE PL	WC	169.49	3.62	173.11
2960-0	24 UTE PL	WC	71.34	0.00	71.34
2961-0	25 UTE PL	WC	997.80	17.81	1,015.61
2962-1	26 UTE PL	WC	146.22	0.00	146.22
2964-0	3 OSAGE RD	WC	92.09	0.00	92.09
2966-0	5 OSAGE RD	WC	195.51	7.47	202.98
2971-0	10 OSAGE RD	WC	141.18	0.00	141.18
2981-0	8 WENONAH AVE	WC	53.95	0.00	53.95
2987-0	14 WENONAH AVE	WC	10.00	0.00	10.00
2990-0	17 WENONAH AVE	water	500.00-	0.00	500.00-
		WC	814.31	0.00	814.31
		Water-Total	314.31	0.00	314.31

Account Id	Property Location	Service	Principal Bal	Interest	Total
3004-1	32 WENONAH AVE	WC	92.56	0.00	92.56
3006-0	36 WENONAH AVE	WC	15.52	0.00	15.52
3007-0	38 WENONAH AVE	WC	10.02	0.00	10.02
3009-0	42 WENONAH AVE	WC	66.05	0.00	66.05
3014-0	6 OSWEGO AVE	WC	10.00	0.00	10.00
3017-0	9 OSWEGO AVE	WC	50.31	1.22	51.53
3018-0	28 LAKE SHORE DR	WC	60.44	0.00	60.44
3021-0	14 OSWEGO AVE	WC	10.00	0.00	10.00
3022-0	15 OSWEGO AVE	WC	14.76	0.00	14.76
3024-0	21 OSWEGO AVE	WC	128.95	3.21	132.16
3027-0	3 HIBERNIA RD	WC	108.01	0.00	108.01
3030-0	6 HIBERNIA RD	WC	17.23	0.00	17.23
3034-1	10 HIBERNIA RD	WC	10.00	0.00	10.00
3037-0	13 HIBERNIA RD	WC	97.58	0.00	97.58
3040-0	17 HIBERNIA RD	08	0.03	0.00	0.03
		WC	0.01	0.00	0.01
		Water-Total	0.04	0.00	0.04
3050-0	27 HIBERNIA RD	WC	63.90	0.00	63.90
3051-0	28 HIBERNIA RD	WC	2,012.38	422.21	2,434.59
3056-0	33 HIBERNIA RD	WC	89.53	0.00	89.53
3057-2	34 HIBERNIA RD	WC	105.68	0.00	105.68
3059-1	36 HIBERNIA RD	WC	11.64	0.00	11.64
3062-1	39 HIBERNIA RD	WC	123.08	2.62	125.70
3064-3	41 HIBERNIA RD	WC	10.00	0.00	10.00
3065-1	43 HIBERNIA RD	WC	79.34	0.00	79.34
3067-0	44 HIBERNIA RD	WC	130.00	0.00	130.00
3069-0	47 HIBERNIA RD	WC	169.32	4.00	173.32
3071-0	49 HIBERNIA RD	WC	128.69	0.00	128.69

Account Id	Property Location	Service	Principal Bal	Interest	Total
3074-0	52 HIBERNIA RD	WC	56.47	0.00	56.47
3075-1	53 HIBERNIA RD	WC	10.00	0.00	10.00
3082-0	61 HIBERNIA RD	WC	50.61	0.00	50.61
3088-1	3 SENECA AVE	WC	133.31	0.00	133.31
3097-0	12 SENECA AVE	WC	25.34	0.54	25.88
3109-1	25 SENECA AVE	WC	4.72	0.00	4.72
3117-0	34 SENECA AVE	WC	10.00	0.00	10.00
3120-1	37 SENECA AVE	WC	116.41	0.00	116.41
3123-1	40 SENECA AVE	WC	111.11	0.00	111.11
3128-0	45 SENECA AVE	WC	142.56	0.00	142.56
3129-0	46 SENECA AVE	WC	11.99	0.00	11.99
3130-0	48 SENECA AVE	WC	18.08	0.00	18.08
3133-0	52 SENECA AVE	WC	44.42	3.10	47.52
3141-0	6 ONEIDA AVE	WC	126.34	0.00	126.34
3145-0	10 ONEIDA AVE	WC	10.00	0.00	10.00
3148-0	13 ONEIDA AVE	WC	78.58	0.00	78.58
3152-1	17 ONEIDA AVE	WC	65.98	0.00	65.98
3156-0	21 ONEIDA AVE	WC	117.10	0.00	117.10
3157-0	22 ONEIDA AVE	08	0.02	0.00	0.02
		WC	0.08	0.00	0.08
		Water-Total	0.10	0.00	0.10
3160-1	25 ONEIDA AVE	WC	99.16	0.00	99.16
3161-0	26 ONEIDA AVE	WC	58.71	0.01	58.72
3167-0	3 IROQUOIS AVE	WC	10.00	0.00	10.00
3180-0	16 IROQUOIS AVE	WC	107.95	1.32	109.27
3185-0	21 IROQUOIS AVE	WC	728.87	2.20	731.07
3194-0	7 SIOUX AVE	WC	19.91	0.00	19.91
3197-0	10 SIOUX AVE	WC	105.47	0.00	105.47

Account Id	Property Location	Service	Principal Bal	Interest	Total
3200-0	13 SIOUX AVE	WC	95.93	0.00	95.93
3202-0	15 SIOUX AVE	WC	108.60	0.00	108.60
3204-1	17 SIOUX AVE	WC	96.19	0.00	96.19
3212-0	27 SIOUX AVE	WC	76.76	0.00	76.76
3221-0	36 SIOUX AVE	WC	18.33	0.00	18.33
3225-0	42 SIOUX AVE	WC	243.97	3.07	247.04
3231-0	48 SIOUX AVE	WC	20.38	0.00	20.38
3236-0	53 SIOUX AVE	WC	175.17	0.00	175.17
3238-1	55 SIOUX AVE	WC	90.95	3.32	94.27
3252-0	12 CALUMET AVE	WC	33.97	1.55	35.52
3257-0	18 CALUMET AVE	WC	144.21	0.00	144.21
3258-1	19 CALUMET AVE	WC	106.23	0.00	106.23
3260-0	21 CALUMET AVE	WC	81.10	0.00	81.10
3262-0	23 CALUMET AVE	WC	86.62	0.00	86.62
3266-1	27 CALUMET AVE	WC	161.29	5.31	166.60
3268-0	29 CALUMET AVE	WC	71.59	0.00	71.59
3272-0	33 CALUMET AVE	WC	111.24	0.00	111.24
3282-1	10 MOHAWK AVE	WC	27.94	0.00	27.94
3285-0	13 MOHAWK AVE	WC	148.97	3.44	152.41
3295-0	23 MOHAWK AVE	WC	121.24	0.00	121.24
3298-1	26 MOHAWK AVE	WC	14.72	0.00	14.72
3302-0	30 MOHAWK AVE	WC	105.76	0.00	105.76
3308-0	36 MOHAWK AVE	WC	111.57	0.00	111.57
3309-0	37 MOHAWK AVE	WC	102.99	0.00	102.99
3311-0	39 MOHAWK AVE	WC	285.59	0.00	285.59
3314-0	42 MOHAWK AVE	WC	76.13	0.00	76.13
3315-0	43 MOHAWK AVE	WC	24.69	0.00	24.69

Account Id	Property Location	Service	Principal Bal	Interest	Total
3319-0	48 MOHAWK AVE	WC	61.20	0.00	61.20
3321-0	50 MOHAWK AVE	WC	110.35	2.79	113.14
3323-0	4 MONHEGON AVE	WC	69.01	0.00	69.01
3324-1	5 MONHEGON AVE	WC	140.28	0.00	140.28
3330-0	13 MONHEGON AVE	WC	13.88	0.00	13.88
3335-0	19 MONHEGON AVE	WC	273.20	0.00	273.20
3338-0	24 MONHEGON AVE	WC	95.40	0.00	95.40
3346-0	30 SEMINOLE AVE	WC	81.06	0.00	81.06
3348-0	32 SEMINOLE AVE	WC	165.27	0.00	165.27
3351-0	35 SEMINOLE AVE	WC	73.23	0.00	73.23
3352-1	36 SEMINOLE AVE	WC	29.48	0.00	29.48
3356-0	41 SEMINOLE AVE	WC	108.27	0.00	108.27
3360-0	45 SEMINOLE AVE	WC	22.24	0.00	22.24
3363-0	48 SEMINOLE AVE	WC	54.39	0.00	54.39
3364-0	49 SEMINOLE AVE	WC	25.58	0.00	25.58
3366-0	51 SEMINOLE AVE	WC	70.14	0.00	70.14
3367-0	52 SEMINOLE AVE	WC	99.16	0.00	99.16
3377-0	66 SEMINOLE AVE	WC	81.91	6.46	88.37
3381-0	6 WICHITA AVE	WC	75.75	0.00	75.75
3382-0	7 WICHITA AVE	WC	106.82	0.00	106.82
3384-0	14 WICHITA AVE	WC	116.60	1.07	117.67
3396-0	148 WHITE MEADOW AVE	WC	145.04	0.00	145.04
3399-1	4 MOUNTAIN AVE	WC	80.98	1.26	82.24
3400-1	5 MOUNTAIN AVE	WC	903.25	28.33	931.58
3407-0	12 MOUNTAIN AVE	WC	52.32	1.06	53.38
3408-0	13 MOUNTAIN AVE	WC	237.95	0.00	237.95
3410-2	15 MOUNTAIN AVE	WC	93.16	0.19	93.35

Account Id	Property Location	Service	Principal Bal	Interest	Total
3416-0	21 MOUNTAIN AVE	WC	106.89	0.00	106.89
3417-0	22 MOUNTAIN AVE	WC	74.72	2.80	77.52
3419-0	24 MOUNTAIN AVE	WC	780.76	2.90	783.66
3420-0	25 MOUNTAIN AVE	WC	189.22	0.00	189.22
3423-0	28 MOUNTAIN AVE	WC	86.29	0.00	86.29
3424-0	29 MOUNTAIN AVE	WC	81.54	0.00	81.54
3425-0	30 MOUNTAIN AVE	WC	143.65	2.25	145.90
3429-0	34 MOUNTAIN AVE	WC	136.42	0.00	136.42
3430-0	36 MOUNTAIN AVE	WC	10.00	0.00	10.00
3431-0	37 MOUNTAIN AVE	WC	10.00	0.00	10.00
3432-0	38 MOUNTAIN AVE	WC	508.36	2.88	511.24
3434-0	39 MOUNTAIN AVE	WC	141.00	0.12	141.12
3435-0	42 MOUNTAIN AVE	WC	79.47	0.00	79.47
3442-1	49 MOUNTAIN AVE	WC	25.11	0.00	25.11
3449-0	59 MOUNTAIN AVE	WC	1,172.56	39.41	1,211.97
3450-0	62 MOUNTAIN AVE	WC	114.08	0.00	114.08
3457-1	70 MOUNTAIN AVE	WC	291.68	0.00	291.68
3467-0	10 BARRY DR	WC	20.57	0.00	20.57
3468-0	11 BARRY DR	WC	10.00	0.00	10.00
3474-0	17 BARRY DR	WC	194.51	0.00	194.51
3476-0	19 BARRY DR	WC	29.58	0.00	29.58
3478-0	21 BARRY DR	WC	101.28	1.29	102.57
3480-0	25 BARRY DR	WC	30.90	0.00	30.90
3486-0	31 BARRY DR	WC	93.42	0.00	93.42
3490-0	35 BARRY DR	WC	29.42	0.00	29.42
3492-0	37 BARRY DR	WC	10.00	0.00	10.00
3494-0	39 BARRY DR	WC	57.67	0.00	57.67

Account Id	Property Location	Service	Principal Bal	Interest	Total
3510-0	3 HENRY ST	WC	1.00	0.00	1.00
3515-0	8 HENRY ST	WC	97.58	0.00	97.58
3523-1	16 HENRY ST	WC	192.58	0.00	192.58
3528-0	18 STONYBROOK RD	WC	53.51	0.00	53.51
3533-0	9 NANCY CT	WC	124.55	0.00	124.55
3542-0	44 RESERVOIR RD	WC	20.79	0.00	20.79
3543-1	46 RESERVOIR RD	WC	40.85	0.00	40.85
3546-0	52 RESERVOIR DR	WC	88.44	2.50	90.94
3550-1	3 RESERVOIR PL	WC	731.33	27.75	759.08
3555-1	3 POND DR	WC	501.49	18.19	519.68
3557-0	6 POND DR	WC	187.11	3.89	191.00
3558-0	24 BARRY DR	WC	122.20	0.00	122.20
3569-0	12 CIRCLE DR	WC	53.97	0.00	53.97
3576-0	19 CIRCLE DR	WC	60.94	0.00	60.94
3579-0	22 CIRCLE DR	WC	358.27	20.26	378.53
3580-0	23 CIRCLE DR	WC	64.09	0.00	64.09
3581-0	24 CIRCLE DR	WC	71.34	0.00	71.34
3582-0	25 CIRCLE DR	WC	58.20	0.00	58.20
3605-0	48 CIRCLE DR	WC	63.09	0.00	63.09
3607-0	51 CIRCLE DR	WC	99.23	0.00	99.23
3608-0	52 CIRCLE DR	08	0.15	0.00	0.15
		WC	0.07	0.01	0.08
		Water-Total	0.22	0.01	0.23
3608-1	52 CIRCLE DR	WC	185.67	0.00	185.67
3619-1	63 CIRCLE DR	WC	10.00	0.00	10.00
3621-0	65 CIRCLE DR	WC	14.05	0.00	14.05
3626-0	71 CIRCLE DR	WC	80.28	0.00	80.28
3638-0	95 CIRCLE DR	WC	16.35	0.00	16.35

Account Id	Property Location	Service	Principal Bal	Interest	Total
3645-0	8 MIDWAY CT	WC	28.76	0.00	28.76
3648-1	11 MIDWAY CT	WC	93.21	2.72	95.93
3649-0	12 MIDWAY CT	WC	713.26	68.90	782.16
3653-0	16 MIDWAY CT	WC	26.11	0.00	26.11
3656-0	19 MIDWAY CT	WC	91.38	0.00	91.38
3661-0	24 MIDWAY CT	08	0.18	0.00	0.18
		WC	0.23	0.02	0.25
		Water-Total	0.41	0.02	0.43
3662-0	25 MIDWAY CT	WC	0.25	0.00	0.25
3667-0	31 MIDWAY CT	WC	81.75	0.00	81.75
3668-2	33 MIDWAY CT	WC	78.14	0.00	78.14
3669-0	1 WOODSIDE DR	WC	10.14	0.00	10.14
3670-0	2 WOODSIDE DR	WC	70.83	0.00	70.83
3673-0	5 WOODSIDE DR	WC	23.00	0.00	23.00
3675-0	7 WOODSIDE DR	WC	172.46	4.12	176.58
3684-1	16 WOODSIDE DR	WC	22.90	0.00	22.90
3689-0	21 WOODSIDE DR	WC	100.02	0.00	100.02
3707-0	1 HOPLER CT	WC	78.71	0.00	78.71
3713-0	4 QUEENS RD	WC	525.68	0.00	525.68
3720-0	14 QUEENS RD	08	0.11	0.00	0.11
		WC	0.26	0.04	0.30
		Water-Total	0.37	0.04	0.41
3723-1	17 QUEENS RD	WC	706.25	30.55	736.80
3725-1	20 QUEENS RD	WC	7.03	0.00	7.03
3727-0	23 QUEENS RD	WC	74.11	0.00	74.11
3730-0	26 QUEENS RD	WC	178.54	0.00	178.54
3731-2	27 QUEENS RD	WC	241.02	9.00	250.02
3734-0	30 QUEENS RD	WC	103.52	0.00	103.52
3735-0	31 QUEENS RD	WC	92.63	0.00	92.63

Account Id	Property Location	Service	Principal Bal	Interest	Total
3736-1	32 QUEENS RD	WC	21.42	0.00	21.42
3739-0	35 QUEENS RD	WC	79.72	0.00	79.72
3743-0	39 QUEENS RD	WC	24.71	0.00	24.71
3750-0	50 QUEENS RD	WC	151.42	4.37	155.79
3752-0	54 QUEENS RD	WC	10.00	0.00	10.00
3754-0	57 QUEENS RD	10	20.00	0.00	20.00
		WC	1,078.25	41.91	1,120.16
		Water-Total	1,098.25	41.91	1,140.16
3756-0	60 QUEENS RD	WC	10.00	0.00	10.00
3758-0	62 QUEENS RD	WC	154.00	1.08	155.08
3760-0	64 QUEENS RD	WC	10.00	0.00	10.00
3761-1	66 QUEENS RD	WC	148.91	0.00	148.91
3762-0	67 QUEENS RD	WC	123.72	0.00	123.72
3764-0	69 QUEENS RD	WC	121.04	2.50	123.54
3765-0	70 QUEENS RD	WC	123.79	0.00	123.79
3767-0	4 EDITH DR	WC	74.55	0.00	74.55
3773-0	12 EDITH DR	WC	108.07	0.00	108.07
3775-0	23 EDITH DR	WC	95.73	0.00	95.73
3779-0	4 LOIS CT	WC	10.00	0.00	10.00
3782-0	7 LOIS CT	WC	75.43	0.00	75.43
3784-1	19 EDITH DR	WC	99.30	0.00	99.30
3788-0	6 DOREEN CT	WC	77.42	0.06	77.48
3796-0	6 CARLA CT	WC	86.85	0.00	86.85
3801-0	5 MILLER AVE	WC	58.30	0.00	58.30
3802-1	6 MILLER AVE	WC	128.47	7.34	135.81
3804-0	8 MILLER AVE	WC	94.24	0.00	94.24
3807-1	11 MILLER AVE	WC	126.27	0.00	126.27
3815-0	19 MILLER AVE	WC	274.72	0.00	274.72

Account Id	Property Location	Service	Principal Bal	Interest	Total
3816-0	20 MILLER AVE	WC	63.40	0.00	63.40
3827-0	8 STANLEY TER	WC	134.14	0.00	134.14
3829-0	10 STANLEY TER	WC	638.66	0.00	638.66
3832-1	2 FLEETWOOD DR	WC	65.48	0.00	65.48
3838-0	11 FLEETWOOD DR	WC	20.22	0.00	20.22
3845-0	24 FLEETWOOD DR	WC	386.16	4.88	391.04
3846-0	26 FLEETWOOD DR	WC	10.00	0.00	10.00
3855-0	37 FLEETWOOD DR	WC	10.00	0.00	10.00
3856-0	38 FLEETWOOD DR	WC	29.14	0.00	29.14
3858-0	40 FLEETWOOD DR	WC	239.73	0.00	239.73
3867-1	50 FLEETWOOD DR	WC	485.11	8.14	493.25
3870-1	53 FLEETWOOD DR	WC	88.54	0.00	88.54
3893-1	15 ROBIN ST	WC	75.37	0.00	75.37
3900-0	1 MARILYN PL	WC	20.85	0.00	20.85
3901-0	24 ROBIN ST	WC	83.05	0.00	83.05
3904-0	28 ROBIN ST	WC	158.89	0.00	158.89
3906-0	30 ROBIN ST	WC	200.15	0.00	200.15
3912-0	37 ROBIN ST	WC	64.91	0.00	64.91
3914-0	39 ROBIN ST	WC	229.63	0.00	229.63
3920-0	47 ROBIN ST	WC	915.57	59.31	974.88
3922-1	48 MILLER AVE	WC	368.56	0.00	368.56
3924-0	50 ROBIN ST	WC	58.93	0.00	58.93
3928-0	6 MARILYN PL	WC	80.42	2.32	82.74
3929-0	10 MARILYN PL	WC	262.84	0.00	262.84
3930-0	4 KINGS RD	WC	149.18	0.00	149.18
3931-0	5 KINGS RD	WC	491.46	21.04	512.50
3933-0	8 KINGS RD	WC	1,550.54	98.42	1,648.96

Account Id	Property Location	Service	Principal Bal	Interest	Total
3935-0	10 KINGS RD	WC	97.45	0.00	97.45
3937-0	12 KINGS RD	WC	80.00	0.00	80.00
3942-1	21 KINGS RD	WC	257.49	11.44	268.93
3948-1	27 KINGS RD	WC	75.43	0.00	75.43
3949-0	28 KINGS RD	WC	115.47	0.00	115.47
3951-0	30 KINGS RD	WC	354.49	3.94	358.43
3960-1	40 KINGS RD	WC	98.44	0.00	98.44
3961-0	41 KINGS RD	WC	112.36	0.00	112.36
3964-0	44 KINGS RD	WC	93.09	0.00	93.09
3970-0	54 KINGS RD	WC	14.89	0.00	14.89
3975-0	99 JORDAN RD	WC	309.27	0.00	309.27
3978-0	106 JORDAN RD	WC	119.10	0.00	119.10
3982-0	108 JORDAN RD	WC	197.65	0.00	197.65
3983-0	109 JORDAN RD	WC	13.15	0.00	13.15
3991-0	120 JORDAN RD	WC	79.02	0.00	79.02
3992-1	98 JORDAN RD	WC	62.97	0.00	62.97
3997-0	9 DEMOLINO DR	WC	414.39	4.29	418.68
4001-0	88 JORDAN RD	WC	0.01	0.00	0.01
4004-0	4 ARLENE DR	WC	76.88	0.00	76.88
4020-0	2 LENOX RD	WC	21.23	0.00	21.23
4021-0	3 LENOX RD	WC	54.96	0.00	54.96
4032-1	16 LENOX RD	WC	149.94	0.00	149.94
4036-0	2 EVELYN PL	WC	795.29	0.00	795.29
4037-0	23 LENOX RD	WC	54.14	0.00	54.14
4042-0	41 LENOX RD	WC	478.92	0.00	478.92
4043-0	35 LENOX RD	WC	10.00	0.00	10.00
4044-0	25 LENOX RD	WC	62.39	0.00	62.39

Account Id	Property Location	Service	Principal Bal	Interest	Total
4048-0	11 MT PLEASANT AVE	WC	118.27	0.00	118.27
4057-0	MT HOPE AVE	WC	1,219.84	0.00	1,219.84
4061-0	MT HOPE AVE	WC	1,027.62	0.00	1,027.62
4062-0	MT HOPE AVE	WC	2,674.12	0.00	2,674.12
4063-0	MT HOPE AVE	WC	874.99	0.00	874.99
4075-0	142 MT PLEASANT AVE	WC	365.23	0.00	365.23
4078-1	132 MT PLEASANT AVE	WC	1,321.27	27.53	1,348.80
4080-0	134 MT PLEASANT AVE	WC	120.75	0.00	120.75
4084-0	332 MT PLEASANT AVE	WC	9.26	0.00	9.26
4085-1	334 MT PLEASANT AVE	08	25.00	0.00	25.00
		WC	21.99	0.00	21.99
		Water-Total	46.99	0.00	46.99
4089-0	23 ARLENE DR	WC	137.66	0.00	137.66
4092-0	27 ARLENE DR	WC	91.51	0.00	91.51
4094-0	20 EDITH DR	WC	255.81	0.00	255.81
4095-0	22 EDITH DR	WC	233.29	0.00	233.29
4097-0	27 EDITH DR	WC	170.97	0.00	170.97
4104-0	20 CROWN PL	WC	114.87	0.00	114.87
4107-0	17 CROWN PL	WC	284.02	0.00	284.02
4108-0	3 SKYVIEW DR	WC	10.00	0.00	10.00
4110-1	7 SKYVIEW DR	WC	20.59	0.00	20.59
4111-1	9 SKYVIEW DR	WC	256.55	0.00	256.55
4115-0	6 SKYVIEW DR	WC	192.39	0.04	192.43
4120-1	13 ARLENE DR	WC	958.71	0.00	958.71
4138-1	4 CAMBRIDGE DR	WC	180.87	0.00	180.87
4145-0	2 CAMBRIDGE DR	WC	213.57	0.01	213.58
4152-0	37 LENOX RD	WC	126.76	0.00	126.76
4161-0	117 HAWTHORNE CT	WC	400.15	39.84	439.99

Account Id	Property Location	Service	Principal Bal	Interest	Total
4164-0	120 HAWTHORNE CT	WC	212.58	16.26	228.84
4166-0	122 HAWTHORNE CT	WC	77.70	0.00	77.70
4167-1	123 HAWTHORNE CT	WC	12.22	0.00	12.22
4168-1	124 HAWTHORNE CT	WC	13.69	0.00	13.69
4171-2	127 HAWTHORNE CT	WC	17.70	0.00	17.70
4176-1	132 HAWTHORNE CT	WC	18.65	0.00	18.65
4178-1	134 HAWTHORNE CT	WC	266.82	9.42	276.24
4179-0	135 HAWTHORNE CT	WC	60.65	1.06	61.71
4180-0	136 HAWTHORNE CT	WC	126.00	0.00	126.00
4183-0	139 HAWTHORNE CT	WC	123.38	11.63	135.01
4184-0	140 HAWTHORNE CT	WC	215.82	4.73	220.55
4186-0	142 HAWTHORNE CT	WC	91.15	1.26	92.41
4190-1	146 HAWTHORNE CT	WC	444.43	25.71	470.14
4200-0	111 LAUREL WOOD CT	WC	85.11	1.22	86.33
4210-0	101 LAUREL WOOD CT	WC	60.19	0.00	60.19
4211-0	100 LAUREL WOOD CT	WC	88.47	0.00	88.47
4213-0	97 LAUREL WOOD CT	WC	79.47	0.00	79.47
4214-2	96 LAUREL WOOD CT	WC	78.02	0.00	78.02
4217-0	93 LAUREL WOOD CT	WC	25.04	0.00	25.04
4219-1	91 LAUREL WOOD CT	WC	14.62	0.00	14.62
4221-0	89 LAUREL WOOD CT	WC	29.24	0.65	29.89
4222-0	88 LAUREL WOOD CT	WC	14.20	0.00	14.20
4224-0	86 LAUREL WOOD CT	WC	333.67	13.42	347.09
4225-1	85 LAUREL WOOD CT	WC	301.85	6.23	308.08
4233-1	77 LAUREL WOOD CT	WC	14.80	0.00	14.80
4235-1	75 LAUREL WOOD CT	WC	26.30	0.00	26.30
4238-0	72 LAUREL WOOD CT	WC	15.01	0.00	15.01

Account Id	Property Location	Service	Principal Bal	Interest	Total
4248-1	62 WOODLEDGE CT	WC	74.74	0.00	74.74
4250-0	60 WOODLEDGE CT	WC	76.13	0.00	76.13
4253-0	57 WOODLEDGE CT	WC	122.34	0.00	122.34
4254-0	56 WOODLEDGE CT	WC	16.13	0.00	16.13
4270-0	42 WOODLEDGE CT	WC	19.96	0.00	19.96
4272-2	44 WOODLEDGE CT	WC	159.34	0.00	159.34
4277-2	33 HILLSBOROUGH CT	WC	10.00	0.00	10.00
4280-0	30 HILLSBOROUGH CT	WC	18.46	0.00	18.46
4282-0	28 HILLSBOROUGH CT	WC	63.15	0.00	63.15
4284-0	26 HILLSBOROUGH CT	WC	22.08	0.00	22.08
4300-0	8 HEATHERWOOD CT	WC	15.94	0.00	15.94
4302-0	6 HEATHERWOOD CT	WC	276.44	13.78	290.22
4307-0	1 HEATHERWOOD CT	WC	1,003.34	42.85	1,046.19
4311-0	4 LEA PL	WC	886.63	9.35	895.98
4313-0	7 LEA PL	WC	109.86	0.00	109.86
4316-1	10 LEA PL	WC	222.11	0.42	222.53
4321-0	16 LEA PL	WC	925.60	0.00	925.60
4330-0	7 LEGION CT	WC	158.64	0.00	158.64
4332-0	10 LEGION CT	WC	134.62	0.00	134.62
4338-0	17 LEGION CT	WC	737.38	3.54	740.92
4339-0	18 LEGION CT	WC	728.46	45.13	773.59
4340-0	19 LEGION CT	WC	10.00	0.00	10.00
4348-1	127 MCKINLEY PL	WC	206.83	0.00	206.83
4349-0	128 MCKINLEY PL	WC	67.37	0.00	67.37
4350-0	129 MCKINLEY PL	WC	193.79	0.00	193.79
4353-0	132 MCKINLEY PL	WC	72.09	0.00	72.09
4359-0	6 PATRICIA LN	WC	108.80	0.00	108.80

Account Id	Property Location	Service	Principal Bal	Interest	Total
4366-0	52 GREEN POND RD	FS8	35.21	1.91	37.12
4367-0	52 GREEN POND RD	FH1	40.63	2.20	42.83
4372-0	74 GREEN POND RD	FS8	1,300.00	105.63	1,405.63
4382-0	367 MT HOPE AVE	FS8	1,010.36	82.09	1,092.45
4383-0	367 MT HOPE AVE	FH1	225.00	18.28	243.28
4406-0	367 MT HOPE AVE	FS6	1,100.00	89.37	1,189.37
4422-0	353 RICHARD MINE RD	FS6	2,178.00	176.96	2,354.96
4423-0	353 RICHARD MINE RD	FS8	2,576.18	209.31	2,785.49
4428-0	300 ROUNDHILL DR	FH1	0.84	0.05	0.89
4437-0	101 ROUNDHILL DR	WM	2,293.25	0.00	2,293.25
4438-0	101 ROUNDHILL DR	WM	315.10	5.71	320.81
4439-0	100 ROUNDHILL DR	WM	271.32	5.63	276.95
4440-0	41 RICHARD MINE RD	WM	132.80	0.00	132.80
4443-0	321 RICHARD MINE RD	WM	65.75	0.00	65.75
4447-0	319 RICHARD MINE RD	WM	61.15	0.00	61.15
4460-0	85 GREEN POND RD	WM	122.30	1.12	123.42
4461-0	85 GREEN POND RD	WM	500.10	9.81	509.91
4465-1	74 GREEN POND RD	WM	1,423.00	11.52	1,434.52
4480-0	100 COMMONS WAY	WM	75.91	0.01	75.92
4481-0	100 COMMONS WAY	WM	7,772.94	0.75	7,773.69
4482-0	100 COMMONS WAY	WM	143.73	0.00	143.73
4486-0	60 GREEN POND RD	WM	1,653.50	30.63	1,684.13
4488-1	35 GREEN POND RD	WM	1,910.50	236.62	2,147.12
4490-0	40 GREEN POND RD	WM	62.30	0.00	62.30
4491-0	40 GREEN POND RD	WM	61.15	0.00	61.15
4498-0	41 GREEN POND RD	WM	1,134.05	120.84	1,254.89
4499-0	701 FORD RD	WM	63.45	0.00	63.45

Account Id	Property Location	Service	Principal Bal	Interest	Total
4502-0	321 MT HOPE AVE	WM	100.67	0.00	100.67
4506-0	305 MT PLEASANT AVE	WM	0.05	0.00	0.05
4511-0	321 MT HOPE AVE	WM	307.50	5.05	312.55
4515-0	321 MT HOPE AVE	WM	184.60	3.00	187.60
4516-0	317 MT HOPE AVE & RT 80	WM	1.04	0.00	1.04
4517-0	MT PLEASANT AVE	WM	214.49	3.45	217.94
4523-0	211 ENTERPRISE DR	WM	61.15	0.00	61.15
4531-0	321 MT HOPE AVE	WM	62.30	0.00	62.30
4535-0	319 MT HOPE AVE & RT 80	WM	0.19	0.00	0.19
4536-0	327 MT HOPE AVE	WM	221.98	3.82	225.80
4538-0	327 MT HOPE AVE	WM	422.48	17.98	440.46
4548-0	MT PLEASANT AVE	WM	92.89	0.00	92.89
4571-0	357 MT PLEASANT AVE	08	25.00	0.00	25.00
		WM	122.30	93.25	215.55
		Water-Total	147.30	93.25	240.55
4571-1	357 MT PLEASANT AVE	WM	192.92	0.69	193.61
4572-0	357 MT PLEASANT AVE	WM	28.38	3.13	31.51
4573-0	343 MT PLEASANT AVE/MT HO	WM	59.27	0.00	59.27
4579-0	1 ANY STREET	07	3,387.17	0.00	3,387.17
4581-0	100 COMMONS WAY	WS	0.42	0.04	0.46
4593-0	MT PLEASANT AVE	WS	4,147.88	428.61	4,576.49
4594-0	MT PLEASANT AVE	WS	3,506.85	362.37	3,869.22
4595-0	MT PLEASANT AVE	WS	60.00	6.20	66.20
5884-0	22 FLEETWOOD DR	WC	1,268.07	276.51	1,544.58
7220-0	156 WHITE MEADOW RD	WB	13.74	0.25	13.99
7221-1	3 COMANCHE AVE	WB	65.10	1.17	66.27
7224-0	59 SHAWNEE AVE	WB	15.07	0.27	15.34
7231-2	72 ELLEN DR	WB	83.39	1.49	84.88

Account Id	Property Location	Service	Principal Bal	Interest	Total
7304-0	22 SANDERS RD	WB	21.20	0.38	21.58
7353-0	102 PARKVIEW LN	WB	23.59	0.83	24.42
7354-0	104 PARKVIEW LN	WB	94.54	1.69	96.23
7355-1	110 PARKVIEW LN	WB	25.83	0.46	26.29
7357-0	106 PARKVIEW LN	WB	25.70	0.46	26.16
7366-0	108 PARKVIEW LN	WB	15.16	0.27	15.43
7367-0	302 PARKVIEW LN	WB	123.58	2.21	125.79
7369-0	306 PARKVIEW LN	WB	16.32	0.29	16.61
7370-0	308 PARKVIEW LN	WB	27.66	0.50	28.16
7371-0	310 PARKVIEW LN	WB	63.27	1.13	64.40
7373-0	516 MT HOPE RD	WA	0.10	0.00	0.10
7386-0	8 CLUB HOUSE WAY	WB	71.34	1.28	72.62
7388-0	403 PARKVIEW LN	WB	75.43	1.35	76.78
7389-0	405 PARKVIEW LN	WB	13.62	0.24	13.86
7390-1	407 PARKVIEW LN	WB	61.26	1.10	62.36
7391-0	409 PARKVIEW LN	WB	55.27	0.99	56.26
7412-1	801 PARKVIEW LN	WB	16.07	0.29	16.36
7413-1	803 PARKVIEW LN	WB	16.54	0.30	16.84
7414-1	805 PARKVIEW LN	WB	14.14	0.25	14.39
7416-1	821 PARKVIEW LN	WB	20.32	0.36	20.68
7417-1	823 PARKVIEW LN	WB	90.25	1.62	91.87
7418-1	825 PARKVIEW LN	WB	59.05	1.06	60.11
7419-1	827 PARKVIEW LN	WB	10.92	0.20	11.12
7420-1	831 PARKVIEW LN	WB	27.41	0.49	27.90
7421-1	833 PARKVIEW LN	WB	76.69	1.37	78.06
7422-1	835 PARKVIEW LN	WB	10.63	0.19	10.82
7423-1	837 PARKVIEW LN	WB	92.56	1.66	94.22

Account Id	Property Location	Service	Principal Bal	Interest	Total
7424-0	421 PARKVIEW LN	WB	82.99	1.49	84.48
7425-0	431 PARKVIEW LN	WB	22.52	0.40	22.92
7426-0	423 PARKVIEW LN	WB	13.91	0.25	14.16
7427-0	427 PARKVIEW LN	WB	13.62	0.24	13.86
7428-0	429 PARKVIEW LN	WB	23.78	0.43	24.21
7431-0	704 PARKVIEW LN	WB	120.48	2.16	122.64
7434-0	710 PARKVIEW LN	WB	51.81	0.93	52.74
7437-0	502 PARKVIEW LN	WB	15.78	0.28	16.06
7439-1	506 PARKVIEW LN	WB	62.90	1.13	64.03
7440-0	508 PARKVIEW LN	WB	12.77	0.23	13.00
7441-0	510 PARKVIEW LN	WB	83.59	1.50	85.09
7442-0	512 PARKVIEW LN	WB	25.55	0.46	26.01
7446-0	902 PARKVIEW LN	WB	18.90	0.34	19.24
7447-0	904 PARKVIEW LN	WB	27.75	0.50	28.25
7448-0	906 PARKVIEW LN	WB	22.55	0.40	22.95
7449-1	908 PARKVIEW LN	WB	21.58	0.39	21.97
7450-0	910 PARKVIEW LN	WB	28.72	0.54	29.26
7452-0	914 PARKVIEW LN	WB	11.76	0.21	11.97
7454-1	1001 PARKVIEW LN	WB	13.31	0.24	13.55
7455-1	1021 PARKVIEW LN	WB	74.30	1.33	75.63
7456-1	1031 PARKVIEW LN	WB	84.71	1.52	86.23
7457-1	1003 PARKVIEW LN	WB	77.89	1.40	79.29
7458-1	1023 PARKVIEW LN	WB	15.28	0.27	15.55
7459-1	1033 PARKVIEW LN	WB	55.08	0.99	56.07
7460-1	1005 PARKVIEW LN	WB	81.18	1.45	82.63
7461-1	1025 PARKVIEW LN	WB	51.68	0.93	52.61
7462-1	1035 PARKVIEW LN	WB	28.48	0.51	28.99

Account Id	Property Location	Service	Principal Bal	Interest	Total
7463-1	1007 PARKVIEW LN	WB	83.52	1.50	85.02
7464-1	1027 PARKVIEW LN	WB	15.32	0.27	15.59
7465-1	1037 PARKVIEW LN	WB	63.15	1.13	64.28
7466-1	1009 PARKVIEW LN	WB	85.70	1.54	87.24
7467-1	1029 PARKVIEW LN	WB	22.11	0.40	22.51
7468-1	1039 PARKVIEW LN	WB	53.76	0.96	54.72
7469-1	1011 PARKVIEW LN	WB	55.71	1.00	56.71
7470-1	1041 PARKVIEW LN	WB	22.52	0.40	22.92
7471-1	1051 PARKVIEW LN	WB	15.55	0.28	15.83
7474-0	71 PAWNEE AVE	WB	15.84	0.28	16.12
7477-0	1104 PARKVIEW LN	WB	20.10	0.36	20.46
7478-1	1106 PARKVIEW LN	WB	2.44	0.04	2.48
7479-0	1108 PARKVIEW LN	WB	47.62	2.64	50.26
7480-0	1110 PARKVIEW LN	WB	69.57	1.25	70.82
7481-0	1112 PARKVIEW LN	WB	31.06	0.56	31.62
7484-0	1502 PARKVIEW LN	WB	22.96	0.41	23.37
7485-0	1504 PARKVIEW LN	WB	123.38	2.21	125.59
7486-0	1506 PARKVIEW LN	WB	10.00	0.18	10.18
7487-0	1508 PARKVIEW LN	WB	14.93	0.27	15.20
7488-0	1510 PARKVIEW LN	WB	85.70	1.54	87.24
7489-0	1512 PARKVIEW LN	WB	219.06	3.92	222.98
7491-0	1516 PARKVIEW LN	WB	175.47	3.14	178.61
7495-0	1604 PARKVIEW LN	WB	14.00	0.25	14.25
7496-0	1606 PARKVIEW LN	WB	27.94	0.50	28.44
7497-0	1608 PARKVIEW LN	WB	73.54	1.32	74.86
7498-0	1610 PARKVIEW LN	WB	21.67	0.39	22.06
7501-0	129 GREEN POND RD	WB	509.01	27.95	536.96

Account Id	Property Location	Service	Principal Bal	Interest	Total
7502-0	1405 PARKVIEW LN	WB	76.82	1.38	78.20
7504-0	1401 PARKVIEW LN	WB	142.49	2.55	145.04
7505-0	1403 PARKVIEW LN	WB	29.11	0.52	29.63
7506-0	1409 PARKVIEW LN	WB	17.61	0.32	17.93
7507-0	1411 PARKVIEW LN	WB	77.76	1.39	79.15
7508-0	1201 PARKVIEW LN	WB	63.27	1.13	64.40
7509-1	1203 PARKVIEW LN	WB	12.93	0.23	13.16
7510-0	1205 PARKVIEW LN	WB	29.04	0.52	29.56
7512-0	1209 PARKVIEW LN	WB	13.67	0.24	13.91
7517-0	1304 PARKVIEW LN	WB	15.01	0.27	15.28
7518-1	1306 PARKVIEW LN	WB	29.36	0.53	29.89
7519-0	1308 PARKVIEW LN	WB	13.75	0.25	14.00
7520-0	1310 PARKVIEW LN	WB	15.58	0.28	15.86
7523-1	161 GREEN POND RD	WB	63.72	1.14	64.86
7524-0	601 PARKVIEW LN	WB	69.95	1.25	71.20
7526-0	605 PARKVIEW LN	WB	17.64	0.32	17.96
7527-0	607 PARKVIEW LN	WB	73.42	1.32	74.74
7528-0	609 PARKVIEW LN	WB	27.34	0.49	27.83
7530-0	25 N LAKE SHORE DR	WB	133.04	2.38	135.42
7531-1	66 VALLEY VIEW DR	WB	55.27	0.99	56.26
7534-0	26 HILLSIDE RD	WA	17.04	0.52	17.56
7536-0	HILLSIDE ROAD	COD	516.60	15.71	532.31
7538-0	700 COMMONS WAY	COD	501.75	8.99	510.74
7540-0	700 COMMONS WAY	COD	735.90	26.83	762.73
7541-0	700 COMMONS WAY	COD	367.95	6.59	374.54
7542-0	700 COMMONS WAY	COD	14.60	0.26	14.86
7586-0	700 COMMONS WAY	COD	367.95	6.59	374.54

Account Id	Property Location	Service	Principal Bal	Interest	Total
7587-0	700 COMMONS WAY	COD	367.95	6.59	374.54
7593-0	HILLSIDE ROAD	FS4	591.43	48.05	639.48
7595-0	PARKVIEW LANE / DEVON LANE	FH1	1,800.00	146.25	1,946.25
7596-0	HILLSIDE ROAD	FH1	300.00	24.38	324.38

Type Service	Accounts	Principal Bal	Interest	Total
COM	41			
Water		0.00	0.00	0.00
07		3,387.17	0.00	3,387.17
08		25.00	0.00	25.00
09		0.00	0.00	0.00
10		0.00	0.00	0.00
95		0.00	0.00	0.00
HR		0.00	0.00	0.00
HYD		0.00	0.00	0.00
WA		1,744.08	246.90	1,990.98
WB		816.23	14.62	830.85
WM		20,134.51	553.01	20,687.52
WS		7,655.15	791.02	8,446.17
Water-Total		33,762.14	1,605.55	35,367.69
HYD	3			
Water		0.00	0.00	0.00
FH1		266.47	20.53	287.00
Water-Total		266.47	20.53	287.00
RES	945			
Water		500.00-	0.00	500.00-
08		29.50	0.00	29.50
10		138.20	0.00	138.20
95		0.00	0.00	0.00
COD		2,872.70	71.56	2,944.26
FB		0.00	0.00	0.00
FMC		0.00	0.00	0.00
NSW		0.00	0.00	0.00
WA		31,882.51	1,355.43	33,237.94
WB		42,416.26	1,487.15	43,903.41
WC		69,814.58	1,855.53	71,670.11
WS		60.00	6.20	66.20
Water-Total		146,713.75	4,775.87	151,489.62
SPR	9			
Water		0.00	0.00	0.00
FH1		2,100.00	170.63	2,270.63
FS4		591.43	48.05	639.48
FS6		3,278.00	266.33	3,544.33
FS8		4,921.75	398.94	5,320.69
Water-Total		10,891.18	883.95	11,775.13
All	998			
Water		500.00-	0.00	500.00-
07		3,387.17	0.00	3,387.17
08		54.50	0.00	54.50
09		0.00	0.00	0.00
10		138.20	0.00	138.20
95		0.00	0.00	0.00
COD		2,872.70	71.56	2,944.26
FB		0.00	0.00	0.00
FH1		2,366.47	191.16	2,557.63

Type Service	Accounts	Principal Bal	Interest	Total
Water Continued				
FMC		0.00	0.00	0.00
FS4		591.43	48.05	639.48
FS6		3,278.00	266.33	3,544.33
FS8		4,921.75	398.94	5,320.69
HR		0.00	0.00	0.00
HYD		0.00	0.00	0.00
NSW		0.00	0.00	0.00
WA		33,626.59	1,602.33	35,228.92
WB		43,232.49	1,501.77	44,734.26
WC		69,814.58	1,855.53	71,670.11
WM		20,134.51	553.01	20,687.52
WS		<u>7,715.15</u>	<u>797.22</u>	<u>8,512.37</u>
Water-Total		191,633.54	7,285.90	198,919.44

NOTE: Prior Year/Period Principal and Interest ARE included on this report.