Range: Block: First to Last Property Class Range: First to Last Print Balances Greater Than: 5.00
Lot: Bill Year Range: 2018 to 2020 Include Prior Yr/Prd In Balance: N
Qual: Bill Period Range: 1 to 2 Include Interest Through: 07/27/20
As Of Date: 07/27/20 Assessed Value/SPTX Code Year: 2018 Include Tax Sp Charges: N
Name/Prop Loc: Prop Loc Include Utility Due As Of 07/27/20: Y Include Other Special Charges: N

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1.	73.		45 WEST POND RD		23,850.54	23,750.62	
		4A		0.00	0.00	395.84	99.92
					Per Diem Interest:	1.91	101.83
1.	78.		2 CLEMBIL CT		19,069.12	19,069.12	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	627.81	627.81
					Utility Delinquent Int/Pnlty:	61.40	689.21
1.	80.		10 CLEMBIL CT		23,539.32	23,539.32	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	782.73	782.73
					Utility Delinquent Int/Pnlty:	76.91	859.64
1.	86.		34 CLEMBIL CT		16,947.19	16,947.19	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
1.	88.		29 CLEMBIL CT		20,200.81	20,200.81	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	216.30	216.30
					Utility Delinquent Int/Pnlty:	12.55	228.85
1.	91.		17 CLEMBIL CT		20,879.83	20,879.83	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	272.05	272.05
					Utility Delinquent Int/Pnlty:	8.16	280.21
1.	99.		103 LAUREL ST		17,868.37	17,865.05	
		2		0.00	3.32-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	319.30	319.30
					Utility Delinquent Int/Pnlty:	18.52	337.82
3.05	9.		34 CLYDE AVE		21,643.74	21,643.74	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	169.53	169.53
					Utility Delinquent Int/Pnlty:	9.83	179.36
3.05	12.		40 CLYDE AVE		23,397.86	23,397.86	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
4.01	2.		43 CLYDE AVE		14,485.73	11,456.51	
		2		0.00	0.00	633.45	3,029.22
					Per Diem Interest:	125.09	3,154.31
					Utility Principal Bal:	165.86	3,320.17
					Utility Delinquent Int/Pnlty:	9.62	3,329.79
4.01	12.		459 FLORIDA GROVE RD		20,580.19	20,580.19	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	13.35	13.35
					Utility Delinquent Int/Pnlty:	0.23	13.58
4.01	13.		457 FLORIDA GROVE RD		16,018.18	15,572.92	
		2		0.00	445.26-	252.29	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
4.01	16.		447 FLORIDA GROVE RD		17,767.66	17,767.66	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,128.30	1,128.30
					Utility Delinquent Int/Pnlty:	157.28	1,285.58
4.01	23.		40 HOWARD ST		20,738.36	20,738.36	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	331.72	331.72
					Utility Delinquent Int/Pnlty:	19.24	350.96
4.01	27.		56 HOWARD ST		16,890.60	16,890.60	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	34.27	34.27
					Utility Delinquent Int/Pnlty:	0.12	34.39
4.02	4.		170 PENNSYLVANIA AVE		21,813.47	21,813.47	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	395.95	395.95
					Utility Delinquent Int/Pnlty:	11.88	407.83
4.02	13.01		108 JAMES ST		19,012.52	19,012.52	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	477.29	477.29
					Utility Delinquent Int/Pnlty:	12.41	489.70

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4.03	3.		99 HOWARD ST		18,305.22	18,305.22	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	218.88	218.88
					Utility Delinquent Int/Pnlty:	12.70	231.58
4.03	4.		93 HOWARD ST		15,730.60	15,730.60	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	427.45	427.45
					Utility Delinquent Int/Pnlty:	24.79	452.24
4.03	8.		77 HOWARD ST		14,627.20	14,375.16	
		2		0.00	252.04-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	586.53	586.53
					Utility Delinquent Int/Pnlty:	20.23	606.76
4.03	9.		73 HOWARD ST		10,609.68	10,609.68	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	187.97	187.97
					Utility Delinquent Int/Pnlty:	10.90	198.87
4.03	10.		71 HOWARD ST		12,052.57	12,052.57	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
4.03	11.		69 HOWARD ST		24,869.07	24,869.07	
		2		0.00	0.00	109.15	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	331.72	331.72
					Utility Delinquent Int/Pnlty:	19.24	350.96
4.03	13.		60 JAMES ST		23,709.07	23,708.31	
		2		0.00	0.76-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
4.03	18.		82 JAMES ST		15,878.45	15,878.45	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	7.32	7.32
					Utility Delinquent Int/Pnlty:	0.25	7.57
4.04	3.		53 HOWARD ST		17,795.96	15,425.52	
		2		0.00	509.72-	0.00	1,860.72
					Per Diem Interest:	44.18	1,904.90
4.04	4.		47 HOWARD ST		20,898.80	20,898.80	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
4.04	15.04		14 JAMES ST		23,114.94	22,818.56	
		2		0.00	296.38-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	9.54	9.54
					Utility Delinquent Int/Pnlty:	0.03	9.57
4.04	16.		18 JAMES ST		20,031.06	20,031.06	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	814.68	814.68
					Utility Delinquent Int/Pnlty:	26.47	841.15
4.04	18.		24 JAMES ST		12,420.39	12,420.39	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	213.73	213.73
					Utility Delinquent Int/Pnlty:	12.40	226.13
4.04	21.		34 JAMES ST		11,939.42	11,939.42	
		2		0.00	0.00	7.27	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
4.04	23.		40 JAMES ST		25,519.79	25,519.79	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	190.46	190.46
					Utility Delinquent Int/Pnlty:	11.05	201.51
4.05	1.		10 WORDEN AVE		18,192.04	17,754.98	
		2		0.00	419.96-	17.10	17.10
					Per Diem Interest:	0.46	17.56
4.05	6.		405 FLORIDA GROVE RD		15,985.25	15,778.79	
		2		0.00	206.46-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	13.83	13.83
					Utility Delinquent Int/Pnlty:	0.38	14.21
4.06	15.		34 WORDEN AVE		14,344.28	14,344.28	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	5.60	5.60
					Utility Delinquent Int/Pnlty:	0.16	5.76
4.06	18.		50 WORDEN AVE		24,953.94	24,953.94	
		2		0.00	0.00	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	817.86	817.86
					Utility Delinquent Int/Pnlty:	97.40	915.26
4.06	20.		58 WORDEN AVE		13,467.20	13,467.20	
		2		0.00	0.00	33.26	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	190.55	190.55
					Utility Delinquent Int/Pnlty:	11.05	201.60
4.07	15.		76 WORDEN AVE		20,087.64	16,280.60	
		2		0.00	0.00	683.37	3,807.04
					Per Diem Interest:	173.08	3,980.12
					Utility Principal Bal:	165.86	4,145.98
					Utility Delinquent Int/Pnlty:	9.62	4,155.60
4.08	3.		152 PENNSYLVANIA AVE		22,690.55	22,690.55	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	229.17	229.17
					Utility Delinquent Int/Pnlty:	13.29	242.46
4.08	9.		113 JAMES ST		0.00	0.00	
		15C		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,062.46	2,062.46
					Utility Delinquent Int/Pnlty:	119.62	2,182.08
4.08	11.01		130 WORDEN AVE		14,570.62	14,570.62	
		2		0.00	0.00	180.47	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	803.40	803.40
					Utility Delinquent Int/Pnlty:	46.60	850.00
4.10	4.		83 WORDEN AVE		14,117.94	14,117.94	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	218.88	218.88
					Utility Delinquent Int/Pnlty:	12.70	231.58
4.10	11.		74 LEE AVE		18,248.64	17,523.78	
		2		0.00	707.13-	17.73	17.73
					Per Diem Interest:	0.47	18.20
4.10	13.		78 LEE AVE		23,312.99	20,875.41	
		2		0.00	0.00	0.00	2,437.58
					Per Diem Interest:	68.99	2,506.57
					Utility Principal Bal:	177.67	2,684.24
					Utility Delinquent Int/Pnlty:	10.30	2,694.54
4.10	15.		96 LEE AVE		14,570.62	14,547.14	
		2		0.00	0.00	17.11	23.48
					Per Diem Interest:	0.45	23.93

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	61.86	85.79
					Utility Delinquent Int/Pnlty:	2.13	87.92
4.11	5.		43 WORDEN AVE		17,343.27	15,529.88	
		2		0.00	0.00	135.30	1,813.39
					Per Diem Interest:	42.15	1,855.54
4.11	7.		37 WORDEN AVE		19,634.97	19,634.97	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	652.96	652.96
					Utility Delinquent Int/Pnlty:	64.66	717.62
4.11	9.		25 WORDEN AVE		15,617.43	15,617.43	
		2		0.00	0.00	327.69	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
4.11	14.		32 LEE AVE		21,270.19	30,455.69	
		2		0.00	9,185.50	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	218.88	218.88
					Utility Delinquent Int/Pnlty:	12.70	231.58
4.13	5.		377 FLORIDA GROVE RD		16,353.04	16,353.04	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
4.13	9.		14 LUTHER AVE		19,874.44	22,916.22	
		2		0.00	3,041.78	549.10	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
4.14	1.		62 LUTHER AVE		21,332.51	21,332.51	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	375.93	375.93
					Utility Delinquent Int/Pnlty:	21.80	397.73
4.14	5.		45 LEE AVE		19,606.66	19,606.66	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	234.32	234.32
					Utility Delinquent Int/Pnlty:	13.59	247.91
4.15	1391.		65 LEE AVE		21,191.05	20,809.33	
		2		0.00	381.72-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	262.65	262.65

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		15.23	277.88
4.15	1404.		91 LEE AVE		19,719.84	19,719.84	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		169.95	169.95
				Utility Delinquent Int/Pnlty:		9.86	179.81
4.15	1418.		92 LUTHER AVE		18,107.17	18,107.17	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		140.72	140.72
4.15	1422.		84 LUTHER AVE		16,039.27	15,228.27	
		2		0.00	811.00-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
4.15	1429.		70 LUTHER AVE		21,417.38	15,985.35	
		2		0.00	813.16-	1,125.71	4,618.87
				Per Diem Interest:		305.41	4,924.28
				Utility Principal Bal:		316.72	5,241.00
				Utility Delinquent Int/Pnlty:		18.37	5,259.37
4.16	1469.		132 LUTHER AVE		17,399.87	17,923.16	
		2		0.00	1,758.87	156.43	1,235.58
				Per Diem Interest:		32.74	1,268.32
4.16	1477.		116 LUTHER AVE		19,889.59	19,889.59	
		2		0.00	2,079.63	0.00	2,079.63
				Per Diem Interest:		53.59	2,133.22
				Utility Principal Bal:		169.10	2,302.32
				Utility Delinquent Int/Pnlty:		9.81	2,312.13
4.16	1485.		115 LEE AVE		30,895.36	30,855.80	
		2		0.00	0.01-	39.55	39.55
				Per Diem Interest:		1.05	40.60
4.17	1434.		71 LUTHER AVE		19,238.86	19,238.86	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		208.57	208.57
				Utility Delinquent Int/Pnlty:		12.10	220.67
4.17	1440.		81 LUTHER AVE		14,514.03	14,139.09	
		2		0.00	374.94-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		172.53	172.53
				Utility Delinquent Int/Pnlty:		10.01	182.54
4.17	1445.		91 LUTHER AVE		18,333.51	10,874.01	
		2		0.00	0.00	3,012.91	7,459.50

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	197.68	7,657.18
4.17	1447.		95 LUTHER AVE		19,012.52	19,012.52	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	185.40	185.40
					Utility Delinquent Int/Pnlty:	10.75	196.15
4.17	1467.		135 LUTHER AVE		15,023.28	12,679.43	
		2		0.00	776.20-	20.66	1,567.65
					Per Diem Interest:	31.58	1,599.23
					Utility Principal Bal:	165.86	1,765.09
					Utility Delinquent Int/Pnlty:	9.62	1,774.71
4.18	1103.		345 FLORIDA GROVE RD		9,421.38	8,436.30	
		2		0.00	0.00	561.31	985.08
					Per Diem Interest:	18.83	1,003.91
4.19	2.		124 PENNSYLVANIA AVE		13,660.13	13,257.98	
		2		0.00	389.08-	16.97	13.07
					Per Diem Interest:	0.13	13.20
4.19	5.02		141 WORDEN AVE		21,188.47	12,973.61	
		2		0.00	0.00	2,388.85	8,214.86
					Per Diem Interest:	213.59	8,428.45
					Utility Principal Bal:	326.50	8,754.95
					Utility Delinquent Int/Pnlty:	8.49	8,763.44
4.19	12.01		100 LEE AVE		15,956.95	9,464.42	
		2		0.00	0.00	2,186.17	6,492.53
					Per Diem Interest:	214.06	6,706.59
					Utility Principal Bal:	165.86	6,872.45
					Utility Delinquent Int/Pnlty:	4.89	6,877.34
4.19	12.02		107 WORDEN AVE		26,877.83	16,609.17	
		2		0.00	1,331.69	4,324.36	11,600.35
					Per Diem Interest:	295.15	11,895.50
4.19	14.		110 LEE AVE		20,101.30	19,656.58	
		2		0.00	444.72-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	7.88	7.88
					Utility Delinquent Int/Pnlty:	0.08	7.96
4.19	18.		144 LEE AVE		21,445.68	21,445.68	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	159.11	159.11
					Utility Delinquent Int/Pnlty:	9.23	168.34
4.27	9.02		103 CLYDE AVE		20,288.00	31,214.77	
		2		0.00	10,926.77	53.34	0.00
					Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	193.13	193.13
					Utility Delinquent Int/Pnlty:	11.20	204.33
4.27	10.01		99 CLYDE AVE		29,961.71	29,961.71	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	278.10	278.10
					Utility Delinquent Int/Pnlty:	16.13	294.23
4.27	10.02		95 CLYDE AVE		17,314.98	17,314.98	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	342.47	342.47
					Utility Delinquent Int/Pnlty:	19.86	362.33
4.27	14.		75 CLYDE AVE		19,663.27	19,663.27	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	208.57	208.57
					Utility Delinquent Int/Pnlty:	12.10	220.67
4.27	19.		49 CLYDE AVE		27,698.32	27,698.32	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	265.23	265.23
					Utility Delinquent Int/Pnlty:	15.38	280.61
4.27	25.02		96 HOWARD ST		21,301.66	20,775.66	
		2		0.00	516.44-	9.56	9.56
					Per Diem Interest:	0.18	9.74
4.27	28.		108 HOWARD ST		13,269.17	13,269.17	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
4.27	30.		116 HOWARD ST		20,710.08	20,710.08	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
4.27	32.		124 HOWARD ST		15,730.60	15,527.41	
		2		0.00	203.19-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	479.34	479.34
					Utility Delinquent Int/Pnlty:	14.62	493.96
4.43	1179.		39 LUTHER AVE		23,680.79	22,864.71	
		2		0.00	816.08-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	298.70	298.70

Block	Lot	Qual Class	Property Loc	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Utility Delinquent Int/Pnlty:	17.32	316.02
5.01	298.02		329 FLORIDA GROVE RD	30,527.56	30,297.79	
		4A		0.00 0.00	127.47	229.77
				Per Diem Interest:	0.00	229.77
5.01	300.		335 FLORIDA GROVE RD	23,595.91	13,995.27	
		2		0.00 607.63	699.81	10,208.27
				Per Diem Interest:	334.47	10,542.74
				Utility Principal Bal:	326.95	10,869.69
				Utility Delinquent Int/Pnlty:	9.97	10,879.66
5.01	308.		24 MAY ST	25,443.52	25,177.21	
		4A		0.00 0.00	91.68	266.31
				Per Diem Interest:	6.05	272.36
				Utility Principal Bal:	298.00	570.36
				Utility Delinquent Int/Pnlty:	17.28	587.64
5.01	330.		72 S CHARLES ST	21,247.62	21,247.62	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	198.28	198.28
				Utility Delinquent Int/Pnlty:	11.50	209.78
5.01	338.		337 FLORIDA GROVE RD	117,413.67	107,481.20	
		4A		0.00 3,188.69	10,667.13	13,121.16
				Per Diem Interest:	519.27	13,640.43
				Utility Principal Bal:	1,399.09	15,039.52
				Utility Delinquent Int/Pnlty:	81.14	15,120.66
5.02	310.		32 MAY ST	13,835.01	13,835.01	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	522.52	522.52
				Utility Delinquent Int/Pnlty:	54.39	576.91
5.02	312.		34 MAY ST	11,967.70	11,349.37	
		2		0.00 618.33-	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	163.84	163.84
				Utility Delinquent Int/Pnlty:	9.50	173.34
5.02	323.		56 MAY ST	14,910.13	14,910.13	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	247.20	247.20
				Utility Delinquent Int/Pnlty:	14.34	261.54
5.03	218.02		12 LORETTA ST	14,174.51	12,692.44	
		2		0.00 0.00	0.00	1,482.07
				Per Diem Interest:	28.32	1,510.39
				Utility Principal Bal:	348.68	1,859.07
				Utility Delinquent Int/Pnlty:	20.22	1,879.29

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5.03	291.		17 MAY ST		20,342.28	19,820.42	
		2		0.00	521.86-	54.71	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	9.85	9.85
					Utility Delinquent Int/Pnlty:	0.30	10.15
5.04	229.02		36 LORETTA ST		16,692.55	16,692.55	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
5.04	236.		50 LORETTA ST		19,804.71	19,804.71	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	877.62	877.62
					Utility Delinquent Int/Pnlty:	97.91	975.53
5.04	276.		47 MAY ST		12,986.24	10,266.74	
		2		0.00	1,361.98-	49.36	1,357.52
					Per Diem Interest:	25.94	1,383.46
5.04	278.		43 MAY ST		15,249.64	15,249.64	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	301.27	301.27
					Utility Delinquent Int/Pnlty:	17.47	318.74
5.04	282.		35 MAY ST		19,465.21	19,465.21	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
5.05	248.		82 LORETTA ST		23,822.24	23,822.24	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.25	180.25
					Utility Delinquent Int/Pnlty:	10.45	190.70
5.05	254.		90 LORETTA ST		24,727.61	24,727.61	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	244.63	244.63
					Utility Delinquent Int/Pnlty:	14.19	258.82
5.05	258.		98 LORETTA ST		24,472.98	24,472.98	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	254.92	254.92
					Utility Delinquent Int/Pnlty:	14.79	269.71
5.05	260.		102 LORETTA ST		24,897.36	24,254.17	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	643.19-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	191.76	191.76
					Utility Delinquent Int/Pnlty:	11.12	202.88
5.05	261.012		137 ELLEN ST		13,863.31	13,863.31	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	365.54	365.54
					Utility Delinquent Int/Pnlty:	37.18	402.72
5.05	262.01		141 ELLEN ST		24,671.02	27,099.16	
		2		0.00	2,428.14	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	283.25	283.25
					Utility Delinquent Int/Pnlty:	16.43	299.68
5.06	162.		94 JULIETTE ST		17,545.96	17,437.28	
		2		0.00	108.68-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	229.17	229.17
					Utility Delinquent Int/Pnlty:	13.29	242.46
5.06	164.		96 JULIETTE ST		15,420.67	15,420.67	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
5.06	181.		71 LORETTA ST		20,031.06	20,031.06	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	554.31	554.31
					Utility Delinquent Int/Pnlty:	16.91	571.22
5.07	138.		42 JULIETTE ST		13,212.57	13,212.57	
		2		0.00	0.00	461.21	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	269.89	269.89
					Utility Delinquent Int/Pnlty:	15.65	285.54
5.07	183.		63 LORETTA ST		21,615.43	21,615.43	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	8.72	8.72
					Utility Delinquent Int/Pnlty:	0.27	8.99
5.07	191.		49 LORETTA ST		18,701.30	18,701.30	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	385.94	385.94
					Utility Delinquent Int/Pnlty:	42.19	428.13

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5.07	193.		47 LORETTA ST		13,835.01	13,835.01	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	343.43	343.43
					Utility Delinquent Int/Pnlty:	35.90	379.33
5.07	194.02		39 LORETTA ST		22,520.79	20,166.04	
		2		0.00	0.00	65.70	2,354.75
					Per Diem Interest:	65.42	2,420.17
5.08	131.		24 JULIETTE ST		22,747.13	22,747.13	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
5.08	134.		28 JULIETTE ST		9,574.09	7,527.62	
		1		0.00	202.45-	448.35	1,844.02
					Per Diem Interest:	88.33	1,932.35
					Utility Principal Bal:	326.95	2,259.30
					Utility Delinquent Int/Pnlty:	33.46	2,292.76
5.08	201.		23 LORETTA ST		23,341.28	20,391.06	
		2		0.00	0.00	346.55	2,950.22
					Per Diem Interest:	124.31	3,074.53
					Utility Principal Bal:	326.95	3,401.48
					Utility Delinquent Int/Pnlty:	33.46	3,434.94
5.09	108.		27 JULIETTE ST		9,218.20	8,677.35	
		2		0.00	540.85-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	368.43	368.43
					Utility Delinquent Int/Pnlty:	39.60	408.03
5.10	30.		64 NEW BRUNSWICK AVE		17,428.14	17,428.14	
		2		0.00	0.00	221.68	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	416.01	416.01
					Utility Delinquent Int/Pnlty:	10.82	426.83
5.10	89.		69 JULIETTE ST		18,107.17	18,107.17	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	182.82	182.82
					Utility Delinquent Int/Pnlty:	10.60	193.42
5.10	98.		49 JULIETTE ST		35,987.99	35,987.99	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	908.97	908.97
					Utility Delinquent Int/Pnlty:	52.72	961.69
5.10	103.		39 JULIETTE ST		20,370.56	19,435.52	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	1,194.24	104.63	2,129.28
					Per Diem Interest:	55.73	2,185.01
5.11	36.		80 NEW BRUNSWICK AVE		16,805.72	16,805.72	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	266.87	266.87
					Utility Delinquent Int/Pnlty:	15.48	282.35
5.11	47.		112 NEW BRUNSWICK AVE		49,624.96	49,624.96	
		4A		0.00	0.00	85.89	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	298.00	298.00
					Utility Delinquent Int/Pnlty:	17.28	315.28
5.11	66.		115 JULIETTE ST		20,115.93	19,815.25	
		2		0.00	300.68-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	386.25	386.25
					Utility Delinquent Int/Pnlty:	22.40	408.65
6.01	8.		156 NEW BRUNSWICK AVE		24,881.01	13,055.53	
		4A		0.00	5,154.01	0.00	16,979.49
					Per Diem Interest:	1,609.05	18,588.54
6.01	420.02		68 PENNSYLVANIA AVE		15,108.18	13,528.49	
		2		0.00	0.00	47.92	1,579.69
					Per Diem Interest:	32.10	1,611.79
					Utility Principal Bal:	324.45	1,936.24
					Utility Delinquent Int/Pnlty:	18.82	1,955.06
6.02	1.01		108 JULIETTE ST		25,548.08	25,548.08	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	206.00	206.00
					Utility Delinquent Int/Pnlty:	11.95	217.95
6.02	5.02		103 LORETTA ST		23,709.07	23,709.07	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	430.03	430.03
					Utility Delinquent Int/Pnlty:	24.94	454.97
7.14	10.		104 PENNSYLVANIA AVE		11,552.42	10,262.60	
		2		0.00	0.00	91.60	1,289.82
					Per Diem Interest:	24.65	1,314.47
					Utility Principal Bal:	165.86	1,480.33
					Utility Delinquent Int/Pnlty:	9.62	1,489.95
7.14	12.		106 PENNSYLVANIA AVE		13,377.20	12,999.34	
		2		0.00	377.86-	31.08	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		9.62	175.48
7.14	14.		108 PENNSYLVANIA AVE		16,720.83	16,720.83	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		355.35	355.35
				Utility Delinquent Int/Pnlty:		20.61	375.96
7.14	25.		135 LEE AVE		28,801.72	28,801.72	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		326.95	326.95
				Utility Delinquent Int/Pnlty:		33.46	360.41
7.15	356.		94 PENNSYLVANIA AVE		21,360.81	21,360.81	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
7.15	366.		146 LORETTA ST		20,455.44	18,316.65	
		2		0.00	0.00	6.52	2,138.79
				Per Diem Interest:		56.14	2,194.93
				Utility Principal Bal:		165.86	2,360.79
				Utility Delinquent Int/Pnlty:		9.62	2,370.41
7.15	372.		134 LORETTA ST		27,245.63	27,245.62	
		2		0.00	0.01-	97.95	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		545.90	545.90
				Utility Delinquent Int/Pnlty:		31.66	577.56
7.15	382.01		110 LORETTA ST		22,916.89	20,520.73	
		2		0.00	0.00	113.21	2,396.16
				Per Diem Interest:		67.20	2,463.36
7.16	16.		71 PENNSYLVANIA AVE		22,351.04	22,351.04	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		185.40	185.40
				Utility Delinquent Int/Pnlty:		10.75	196.15
7.16	23.		81 PENNSYLVANIA AVE		13,891.59	13,891.59	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
8.04	64.		25 RICHARD AVE		14,881.83	9,328.75	
		2		0.00	768.89-	943.90	4,784.19
				Per Diem Interest:		317.14	5,101.33
				Utility Principal Bal:		4.24-	5,097.09

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8.04	65.		21 RICHARD AVE		19,824.46	19,824.46	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	203.42	203.42
					Utility Delinquent Int/Pnlty:	11.80	215.22
8.04	68.		9 RICHARD AVE		17,880.82	17,880.82	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	505.97	505.97
					Utility Delinquent Int/Pnlty:	35.65	541.62
8.05	9.01		160 WINCHESTER RD		18,136.48	18,136.48	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	206.00	206.00
					Utility Delinquent Int/Pnlty:	11.95	217.95
8.05	10.02		154 WINCHESTER RD		18,389.59	18,389.59	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
8.05	19.01		118 WARNER ST		18,749.40	18,128.15	
		2		0.00	621.25-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	285.83	285.83
					Utility Delinquent Int/Pnlty:	16.58	302.41
8.06	1.		147 LONGVIEW CIR		18,418.37	18,418.37	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	189.68	189.68
					Utility Delinquent Int/Pnlty:	11.00	200.68
8.06	3.		139 LONGVIEW CIR		19,267.16	19,267.16	
		2		0.00	0.00	13.11	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	324.45	324.45
					Utility Delinquent Int/Pnlty:	18.82	343.27
8.06	6.		127 LONGVIEW CIR		20,653.49	19,086.33	
		2		0.00	355.88-	270.86	1,211.28
					Per Diem Interest:	8.48	1,219.76
8.06	9.		115 LONGVIEW CIR		18,022.29	18,022.29	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	224.02	224.02
					Utility Delinquent Int/Pnlty:	12.99	237.01
8.06	17.		96 CRESTVIEW RD		18,220.34	18,403.17	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	182.83-
					Per Diem Interest:	0.00	182.83-
					Utility Principal Bal:	182.82	0.01-
					Utility Delinquent Int/Pnlty:	10.60	10.59
8.06	18.		100 CRESTVIEW RD		17,682.80	17,682.80	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	177.58	177.58
					Utility Delinquent Int/Pnlty:	10.30	187.88
8.06	22.		116 CRESTVIEW RD		18,786.19	18,786.19	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
8.07	56.		86 LAUREL ST		19,493.51	19,493.51	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
8.07	57.		4 RICHARD AVE		23,146.01	23,146.01	
		2		0.00	0.00	28.47	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	584.18	584.18
					Utility Delinquent Int/Pnlty:	58.41	642.59
8.07	58.		8 RICHARD AVE		16,013.52	15,599.84	
		2		0.00	413.68-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	487.59	487.59
					Utility Delinquent Int/Pnlty:	48.99	536.58
8.07	59.		12 RICHARD AVE		16,607.67	16,607.67	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	257.50	257.50
					Utility Delinquent Int/Pnlty:	14.94	272.44
8.331	9.		3 LOUIS ST		17,003.75	17,003.75	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	439.04	439.04
					Utility Delinquent Int/Pnlty:	11.64	450.68
8.331	13.		19 LOUIS ST		20,653.49	20,653.49	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	354.22	354.22
					Utility Delinquent Int/Pnlty:	11.52	365.74

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8.331	18.		41 LOUIS ST		16,494.50	16,494.50	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	522.46	522.46
					Utility Delinquent Int/Pnlty:	24.36	546.82
8.341	34.		27 LAUREL ST		22,916.89	22,916.89	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	203.42	203.42
					Utility Delinquent Int/Pnlty:	11.80	215.22
8.341	40.		51 LAUREL ST		15,504.51	15,504.51	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	285.83	285.83
					Utility Delinquent Int/Pnlty:	16.58	302.41
10.	3.		NEW BRUNSWICK AVE		0.00	0.00	
		15E		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,019.75	1,019.75
					Utility Delinquent Int/Pnlty:	28.55	1,048.30
11.01	3.01		624 KING GEORGES RD		19,668.75	19,337.55	
		2		0.00	331.20-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	164.90	164.90
					Utility Delinquent Int/Pnlty:	9.56	174.46
11.01	4.03		608 KING GEORGES RD		15,461.99	15,461.99	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	566.52	566.52
					Utility Delinquent Int/Pnlty:	56.26	622.78
11.01	4.10		68 KOYEN ST		16,576.36	16,576.36	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	203.42	203.42
					Utility Delinquent Int/Pnlty:	11.80	215.22
11.01	11.01		586 KING GEORGES RD		12,567.26	13,067.13	
		2		0.00	499.87	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
11.01	11.02		584 KING GEORGES RD		13,718.48	15,746.84	
		2		0.00	2,028.36	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.13	165.13
					Utility Delinquent Int/Pnlty:	9.58	174.71

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
11.01	12.021		580 KING GEORGES RD		12,369.60	12,356.12	
		2		0.00	13.48-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	278.10	278.10
					Utility Delinquent Int/Pnlty:	16.13	294.23
11.02	5.		158 LIBERTY ST		16,257.81	15,338.09	
		2		0.00	919.72-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	171.34	171.34
					Utility Delinquent Int/Pnlty:	10.24	181.58
11.02	7.		154 LIBERTY ST		24,282.67	24,269.45	
		2		0.00	69.54	15.98	82.76
					Per Diem Interest:	1.58	84.34
					Utility Principal Bal:	156.76	241.10
					Utility Delinquent Int/Pnlty:	9.09	250.19
11.02	10.		44-46 MOFFETT ST		21,173.17	21,173.17	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	768.11	768.11
					Utility Delinquent Int/Pnlty:	65.70	833.81
11.02	16.		68-70 MOFFETT ST		22,677.60	22,677.60	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	368.36	368.36
					Utility Delinquent Int/Pnlty:	21.37	389.73
11.02	19.01		161 WINCHESTER RD		12,063.14	12,063.14	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
11.02	20.01		69 KOYEN ST		13,957.57	13,608.54	
		2		0.00	349.03-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
11.02	21.		63-65 KOYEN ST		21,411.80	19,171.14	
		2		0.00	0.00	0.00	2,240.66
					Per Diem Interest:	60.52	2,301.18
11.02	25.01		49 KOYEN ST		14,041.17	14,041.17	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
11.03	3.		142 LIBERTY ST		21,517.56	21,506.89	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	259.62	10.67	270.29
					Per Diem Interest:	5.17	275.46
					Utility Principal Bal:	165.86	441.32
					Utility Delinquent Int/Pnlty:	9.62	450.94
11.03	10.		53-55 MOFFETT ST		22,149.72	22,320.52	
		2		0.00	170.80	1,149.15	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	331.72	331.72
					Utility Delinquent Int/Pnlty:	19.24	350.96
11.03	11.02		59 MOFFETT ST		12,453.17	12,453.17	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
11.03	12.01		61 MOFFETT ST		12,125.93	13,272.75	
		2		0.00	1,146.82	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
11.03	13.		65-67 MOFFETT ST		20,365.24	18,164.25	
		2		0.00	7.07-	877.13	2,193.92
					Per Diem Interest:	93.62	2,287.54
					Utility Principal Bal:	331.04	2,618.58
					Utility Delinquent Int/Pnlty:	10.76	2,629.34
11.03	21.		62 WARNER ST		19,111.56	19,111.56	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
12.01	3.		126 LIBERTY ST		19,223.01	19,223.01	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.25	165.25
					Utility Delinquent Int/Pnlty:	9.58	174.83
12.01	7.03		54 JOHNSON ST		22,928.32	22,928.32	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	511.06	511.06
					Utility Delinquent Int/Pnlty:	28.21	539.27
12.01	24.		91 WARNER ST		21,507.48	21,507.48	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	377.55	377.55
					Utility Delinquent Int/Pnlty:	3.40	380.95

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
12.01	25.		95 WARNER ST		20,170.24	20,170.24	
		2		0.00	0.00	7.52	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	283.25	283.25
					Utility Delinquent Int/Pnlty:	16.43	299.68
12.01	40.		74 JOHNSON ST		17,495.72	17,495.72	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.25	180.25
					Utility Delinquent Int/Pnlty:	10.45	190.70
12.01	44.		58 JOHNSON ST		18,561.59	19,300.98	
		2		0.00	744.69	5.30	5.30
					Per Diem Interest:	0.10	5.40
					Utility Principal Bal:	12.18	17.58
					Utility Delinquent Int/Pnlty:	0.20	17.78
12.02	5.		102 LIBERTY ST		17,551.44	17,551.44	
		2		0.00	0.00	76.38	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	462.67	462.67
					Utility Delinquent Int/Pnlty:	26.70	489.37
12.02	9.		52 LAWRENCE ST		26,550.04	26,550.04	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	846.00	846.00
					Utility Delinquent Int/Pnlty:	27.50	873.50
12.02	16.		55 JOHNSON ST		19,919.49	15,295.99	
		2		0.00	0.00	1,461.03	4,623.50
					Per Diem Interest:	46.24	4,669.74
					Utility Principal Bal:	342.47	5,012.21
					Utility Delinquent Int/Pnlty:	19.86	5,032.07
12.02	20.		67 JOHNSON ST		19,808.05	19,808.05	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
12.02	31.		111 JOHNSON ST		24,190.05	24,190.05	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	866.80	866.80
					Utility Delinquent Int/Pnlty:	29.47	896.27
12.02	33.		99 CRESTVIEW RD		19,040.82	17,883.45	
		2		0.00	983.87-	376.00	173.50
					Per Diem Interest:	3.30	176.80
12.02	43.		86 LAWRENCE ST		18,944.41	17,968.49	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	975.92-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	208.57	208.57
					Utility Delinquent Int/Pnlty:	12.10	220.67
12.02	45.		78 LAWRENCE ST		28,138.03	27,842.24	
		2		0.00	295.79-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
12.03	7.		78 LIBERTY ST		14,876.95	15,103.22	
		2		0.00	275.00	128.10	48.73
					Per Diem Interest:	0.93	49.66
12.03	14.		58 COREY ST		16,973.19	16,973.19	
		2		0.00	0.00	6.21	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	327.02	327.02
					Utility Delinquent Int/Pnlty:	18.97	345.99
12.03	31.		95 LAWRENCE ST		18,528.99	14,907.81	
		2		0.00	0.00	736.26	3,621.18
					Per Diem Interest:	164.12	3,785.30
					Utility Principal Bal:	11.45	3,796.75
					Utility Delinquent Int/Pnlty:	0.22	3,796.97
12.03	35.		111 LAWRENCE ST		17,399.87	9,546.00	
		2		0.00	999.00-	658.94	6,854.87
					Per Diem Interest:	666.95	7,521.82
					Utility Principal Bal:	165.86	7,687.68
					Utility Delinquent Int/Pnlty:	9.62	7,697.30
12.03	36.		115 LAWRENCE ST		18,248.64	17,827.21	
		2		0.00	421.43-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	330.92	330.92
					Utility Delinquent Int/Pnlty:	34.05	364.97
12.03	51.		106 COREY ST		17,230.11	17,230.11	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	221.45	221.45
					Utility Delinquent Int/Pnlty:	12.84	234.29
12.03	52.		102 COREY ST		19,861.29	19,861.29	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	239.48	239.48
					Utility Delinquent Int/Pnlty:	13.89	253.37
12.03	60.		70 COREY ST		20,309.53	19,571.13	
		2		0.00	738.40-	0.00	0.00

Block	Lot	Qual Class	Property Loc	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	165.86	165.86
				Utility Delinquent Int/Pnlty:	9.62	175.48
12.03	62.		62 COREY ST	16,632.09	16,632.09	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	56.56	56.56
				Utility Delinquent Int/Pnlty:	1.73	58.29
13.	2.		10 LUDWIG CT	35,437.20	35,437.20	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	270.37	270.37
				Utility Delinquent Int/Pnlty:	15.68	286.05
13.	6.		10 PARKER PL	36,830.17	36,830.17	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	165.86	165.86
				Utility Delinquent Int/Pnlty:	9.62	175.48
13.	8.		18 PARKER PL	35,715.80	35,715.80	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	383.39	383.39
				Utility Delinquent Int/Pnlty:	22.24	405.63
13.	11.		19 PARKER PL	36,356.56	36,356.56	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	404.28	404.28
				Utility Delinquent Int/Pnlty:	23.45	427.73
13.01	6.		13 LIBERTY ST	14,375.46	12,873.02	
		2		0.00 0.00	36.13	1,502.44
				Per Diem Interest:	28.77	1,531.21
13.01	15.		33 LIBERTY ST	22,410.78	22,858.68	
		2		0.00 447.90	14.54	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	165.86	165.86
				Utility Delinquent Int/Pnlty:	9.62	175.48
13.02	1.		310-316 NEW BRUNSWICK AVE	48,141.10	48,141.10	
		4A		0.00 0.00	137.48	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	430.26	430.26
				Utility Delinquent Int/Pnlty:	24.96	455.22
13.03	1.03		30 LIBERTY ST	24,572.02	24,493.11	
		2		0.00 0.00	0.00	78.91
				Per Diem Interest:	1.51	80.42

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	165.86	246.28
					Utility Delinquent Int/Pnlty:	9.62	255.90
13.03	3.01		20 LIBERTY ST		15,961.35	17,363.49	
		2		0.00	1,416.93	316.16	14.79
					Per Diem Interest:	0.28	15.07
					Utility Principal Bal:	3.89-	11.18
13.03	5.01		18 LIBERTY ST		18,860.84	18,860.84	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	512.60	512.60
					Utility Delinquent Int/Pnlty:	52.69	565.29
13.04	1.01		46 LIBERTY ST		16,325.62	16,325.62	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	550.99	550.99
					Utility Delinquent Int/Pnlty:	55.59	606.58
13.04	5.		32 LIBERTY ST		15,211.24	15,211.24	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
13.05	5.		50 LIBERTY ST		19,473.75	19,473.75	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	182.82	182.82
					Utility Delinquent Int/Pnlty:	10.60	193.42
13.05	17.		5 OLIVE ST		17,133.55	17,133.55	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
13.06	3.		7 OLIVE ST		13,177.51	13,177.51	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
14.	1.023		430 CROWS MILL RD		21,328.24	20,147.32	
		2		0.00	930.92-	0.00	250.00
					Per Diem Interest:	0.00	250.00
					Utility Principal Bal:	177.67	427.67
					Utility Delinquent Int/Pnlty:	10.30	437.97
14.	2.		350 NEW BRUNSWICK AVE		37,665.96	37,665.96	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	729.07	729.07
					Utility Delinquent Int/Pnlty:	42.29	771.36
14.	7.02		442 CROWS MILL RD		12,954.64	12,732.08	
		2		0.00	222.56-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	729.47	729.47
					Utility Delinquent Int/Pnlty:	25.17	754.64
15.01	1.		560 CROWS MILL RD		18,972.27	18,972.27	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	213.73	213.73
					Utility Delinquent Int/Pnlty:	12.40	226.13
15.01	3.		564 CROWS MILL RD		14,570.48	14,557.04	
		2		0.00	0.00	13.44	13.44
					Per Diem Interest:	0.32	13.76
15.01	7.		650 KING GEORGES RD		39,560.40	39,560.40	
		4A		0.00	0.00	132.26	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	10.92	10.92
					Utility Delinquent Int/Pnlty:	0.38	11.30
15.01	16.		173 LIBERTY ST		23,151.18	23,151.18	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
15.03	17.		155 LIBERTY ST		16,102.75	16,102.75	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
15.04	6.		522 CROWS MILL RD		16,325.62	16,325.62	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	325.88	325.88
					Utility Delinquent Int/Pnlty:	8.47	334.35
15.04	15.		19 WARNER ST		19,189.98	19,724.47	
		2		0.00	534.49	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
15.04	21.		115 LIBERTY ST		26,633.62	24,347.08	
		2		0.00	0.00	255.97	2,286.54
					Per Diem Interest:	22.87	2,309.41
					Utility Principal Bal:	611.92	2,921.33

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		53.95	2,975.28
15.05	5.		498 CROWS MILL RD		17,161.40	17,143.64	
		2		0.00	0.00	17.76	17.76
				Per Diem Interest:		0.43	18.19
15.05	7.		500 CROWS MILL RD		16,174.24	15,957.71	
		2		0.00	200.62-	15.91	15.91
				Per Diem Interest:		0.38	16.29
15.05	13.		21 JOHNSON ST		20,623.42	18,344.04	
		2		0.00	84.93	144.05	2,364.31
				Per Diem Interest:		65.84	2,430.15
				Utility Principal Bal:		0.02-	2,430.13
15.05	24.		95 LIBERTY ST		19,083.71	19,083.71	
		2		0.00	0.00	10.51	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
15.05	28.		26 LAWRENCE ST		17,412.15	12,058.91	
		2		0.00	0.00	13.50	5,353.24
				Per Diem Interest:		355.48	5,708.72
				Utility Principal Bal:		326.95	6,035.67
				Utility Delinquent Int/Pnlty:		33.46	6,069.13
15.05	30.		24 LAWRENCE ST		19,780.20	19,780.20	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		207.16	207.16
				Utility Delinquent Int/Pnlty:		12.02	219.18
15.05	34.		16 LAWRENCE ST		22,956.19	14,964.10	
		2		0.00	0.00	3,092.53	7,992.09
				Per Diem Interest:		55.93	8,048.02
15.05	36.		12 LAWRENCE ST		16,949.20	15,442.08	
		2		0.00	367.11	94.76	1,874.23
				Per Diem Interest:		44.76	1,918.99
				Utility Principal Bal:		165.86	2,084.85
				Utility Delinquent Int/Pnlty:		9.62	2,094.47
15.06	5.		476 CROWS MILL RD		19,919.49	18,893.33	
		2		0.00	1,026.16-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
15.06	15.		17 LAWRENCE ST		22,930.18	23,060.57	
		2		0.00	1,242.56	258.22	1,112.17
				Per Diem Interest:		21.25	1,133.42

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
15.06	29.		22 COREY ST		16,882.81	16,592.76	
		2		0.00	290.05-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	224.02	224.02
					Utility Delinquent Int/Pnlty:	12.99	237.01
15.07	10.		15 COREY ST		24,516.31	24,516.31	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	216.30	216.30
					Utility Delinquent Int/Pnlty:	12.55	228.85
16.01	5.		372 NEW BRUNSWICK AVE		115,533.08	115,533.08	
		4A		0.00	0.00	314.89	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,954.25	1,954.25
					Utility Delinquent Int/Pnlty:	113.34	2,067.59
16.01	22.		401 CROWS MILL RD		14,069.02	14,052.24	
		2		0.00	4.69-	16.89	12.09
					Per Diem Interest:	0.13	12.22
16.01	25.		407 CROWS MILL RD		12,453.17	11,918.47	
		2		0.00	534.70-	8.28	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
16.02	41.		15 S BROOK ST		19,668.75	19,649.19	
		2		0.00	0.00	27.28	19.56
					Per Diem Interest:	0.53	20.09
16.03	1.		390 NEW BRUNSWICK AVE		33,626.34	33,626.34	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	551.36	551.36
					Utility Delinquent Int/Pnlty:	31.98	583.34
16.03	2.		386 NEW BRUNSWICK AVE		41,454.84	40,683.81	
		4A		0.00	265.20-	0.00	505.83
					Per Diem Interest:	150.47	656.30
16.03	48.02		21 PIERCE ST		20,142.38	18,945.45	
		2		0.00	1,196.93-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	113.35	113.35
					Utility Delinquent Int/Pnlty:	0.68	114.03
17.01	411.		563 CROWS MILL RD		25,714.26	25,669.76	
		2		0.00	0.00	44.50	44.50
					Per Diem Interest:	0.78	45.28
17.02	349.		710 KING GEORGES RD		19,361.19	19,706.15	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	344.96	219.31	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
17.02	353.		700 KING GEORGES RD		21,396.05	21,383.53	
		2		0.00	0.00	40.79	12.52
					Per Diem Interest:	0.24	12.76
17.02	361.		684 KING GEORGES RD		45,271.59	45,271.59	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	4,194.82	4,194.82
					Utility Delinquent Int/Pnlty:	243.30	4,438.12
17.04	363.02		22 S LIVINGSTON AVE		26,355.02	23,600.54	
		2		0.00	0.00	41.21	2,754.48
					Per Diem Interest:	82.61	2,837.09
					Utility Principal Bal:	293.55	3,130.64
					Utility Delinquent Int/Pnlty:	17.03	3,147.67
17.04	374.		501 CROWS MILL RD		15,768.43	15,768.43	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	314.15	314.15
					Utility Delinquent Int/Pnlty:	18.22	332.37
17.05	254.		758 KING GEORGES RD		17,272.85	17,272.85	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	216.30	216.30
					Utility Delinquent Int/Pnlty:	12.55	228.85
17.06	271.		5 CLUM AVE		16,882.81	15,118.30	
		2		0.00	0.01-	0.00	1,764.50
					Per Diem Interest:	40.04	1,804.54
					Utility Principal Bal:	164.73	1,969.27
					Utility Delinquent Int/Pnlty:	9.55	1,978.82
17.07	275.		8 CLUM AVE		18,916.56	18,916.56	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
17.07	279.		18 FAIRFIELD AVE		17,300.70	16,738.78	
		2		0.00	561.92-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	12.11	12.11
					Utility Delinquent Int/Pnlty:	0.13	12.24
17.07	289.		485 CROWS MILL RD		17,913.61	17,452.20	
		2		0.00	461.41-	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	345.05	345.05
					Utility Delinquent Int/Pnlty:	20.01	365.06
17.08	168.02		776 KING GEORGES RD		16,576.36	17,316.36	
		2		0.00	740.00	16.07	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	173.29	173.29
					Utility Delinquent Int/Pnlty:	10.00	183.29
17.08	174.		65 HOY AVE		19,557.32	18,449.83	
		2		0.00	1,107.49-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
17.09	186.		60 MAXWELL AVE		21,563.21	20,424.66	
		2		0.00	1,110.85-	27.70	27.70
					Per Diem Interest:	0.65	28.35
17.09	195.		44 MAXWELL AVE		20,727.43	20,727.43	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	298.70	298.70
					Utility Delinquent Int/Pnlty:	17.32	316.02
17.09	228.		43 FAIRFIELD AVE		23,459.12	23,459.12	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	247.20	247.20
					Utility Delinquent Int/Pnlty:	14.34	261.54
17.09	237.		72 HOY AVE		21,189.83	23,169.02	
		2		0.00	1,979.19	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	231.75	231.75
					Utility Delinquent Int/Pnlty:	13.44	245.19
17.11	64.		41 HOY AVE		27,803.72	27,803.72	
		2		0.00	0.00	1,000.16	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	9.91	9.91
					Utility Delinquent Int/Pnlty:	0.17	10.08
17.11	152.		89 MAXWELL AVE		21,563.21	21,563.21	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	298.70	298.70
					Utility Delinquent Int/Pnlty:	17.32	316.02
17.12	79.		70 HAMILTON AVE		20,504.53	18,080.26	
		2		0.00	0.00	844.76	2,424.27
					Per Diem Interest:	48.49	2,472.76

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	9.87	2,482.63
					Utility Delinquent Int/Pnlty:	0.20	2,482.83
17.12	89.		97 HORNSBY ST		18,247.93	18,223.77	
		2		0.00	0.00	51.78	24.16
					Per Diem Interest:	0.50	24.66
					Utility Principal Bal:	9.95	34.61
					Utility Delinquent Int/Pnlty:	0.20	34.81
17.12	91.		99 HORNSBY ST		22,399.00	22,399.00	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	339.90	339.90
					Utility Delinquent Int/Pnlty:	19.71	359.61
17.12	131.		45 MAXWELL AVE		28,305.18	28,305.18	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	177.67	177.67
					Utility Delinquent Int/Pnlty:	10.30	187.97
17.12	136.		55 MAXWELL AVE		22,816.89	22,816.89	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	275.52	275.52
					Utility Delinquent Int/Pnlty:	15.98	291.50
17.12	140.		65 MAXWELL AVE		26,076.43	21,412.57	
		2		0.00	1,313.20-	1,176.04	3,350.66
					Per Diem Interest:	140.95	3,491.61
17.12	147.		54 HOY AVE		17,662.89	17,662.89	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	496.98	496.98
					Utility Delinquent Int/Pnlty:	28.82	525.80
17.13	101.		24 HAMILTON AVE		18,567.75	18,711.52	
		2		0.00	143.77	2.97	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
17.13	106.		16 HAMILTON AVE		16,297.77	15,458.89	
		2		0.00	419.79-	709.65	419.09
					Per Diem Interest:	1.58	420.67
17.13	113.		445 CROWS MILL RD		15,085.32	15,081.78	
		2		0.00	86.24	3.54	89.78
					Per Diem Interest:	1.72	91.50
17.13	120.		112 HORNSBY ST		16,827.11	16,827.11	
		2		0.00	0.00	0.00	0.00

Block	Lot	Qual / Class	Property Loc	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	630.87	630.87
				Utility Delinquent Int/Pnlty:	36.59	667.46
17.14	45.		121 HAMILTON AVE	26,160.02	26,160.02	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	8.58	8.58
				Utility Delinquent Int/Pnlty:	0.08	8.66
17.14	50.		129 HAMILTON AVE	30,311.07	30,311.07	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	634.34	634.34
				Utility Delinquent Int/Pnlty:	17.13	651.47
17.15	15.		87 HORNSBY ST	14,876.95	14,876.95	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	187.97	187.97
				Utility Delinquent Int/Pnlty:	10.90	198.87
17.15	23.01		71 HAMILTON AVE	18,611.50	19,279.18	
		2		0.00 667.68	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	190.55	190.55
				Utility Delinquent Int/Pnlty:	11.05	201.60
17.16	3.		27 HAMILTON AVE	19,835.92	18,858.56	
		2		0.00 977.36-	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	400.92	400.92
				Utility Delinquent Int/Pnlty:	41.26	442.18
17.16	9.		92 HORNSBY ST	18,832.97	18,347.89	
		2		0.00 485.08-	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	1,019.17	1,019.17
				Utility Delinquent Int/Pnlty:	99.86	1,119.03
18.01	19.		420 NEW BRUNSWICK AVE	21,117.46	20,103.07	
		2		0.00 991.72-	22.67	22.67
				Per Diem Interest:	0.60	23.27
				Utility Principal Bal:	7.93	31.20
				Utility Delinquent Int/Pnlty:	0.18	31.38
18.01	25.01		430 NEW BRUNSWICK AVE	23,509.85	21,284.62	
		4A		0.00 2,225.23-	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	555.17	555.17
				Utility Delinquent Int/Pnlty:	32.20	587.37
18.01	34.		462 NEW BRUNSWICK AVE	18,220.08	14,411.55	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	223.58	3,808.53
					Per Diem Interest:	176.13	3,984.66
					Utility Principal Bal:	326.95	4,311.61
					Utility Delinquent Int/Pnlty:	33.46	4,345.07
18.01	36.		464 NEW BRUNSWICK AVE		23,179.05	23,179.05	
		4A		0.00	0.00	340.66	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	787.74	787.74
					Utility Delinquent Int/Pnlty:	45.68	833.42
18.01	37.		466 NEW BRUNSWICK AVE		24,934.20	24,934.20	
		4A		0.00	0.00	389.58	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	971.49	971.49
					Utility Delinquent Int/Pnlty:	65.35	1,036.84
18.02	1.		408 NEW BRUNSWICK AVE		21,618.91	21,618.91	
		4A		0.00	0.00	520.59	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	247.41	247.41
					Utility Delinquent Int/Pnlty:	14.35	261.76
19.01	2.03		570 NEW BRUNSWICK AVE		13,651.13	13,651.13	
		4A		0.00	0.00	34.28	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
19.01	2.04		862 KING GEORGES RD		40,396.19	40,331.80	
		4A		0.00	0.00	64.39	64.39
					Per Diem Interest:	1.55	65.94
19.01	3.03		568 NEW BRUNSWICK AVE		32,846.28	21,383.47	
		4A		0.00	2,810.20	7,213.97	14,273.01
					Per Diem Interest:	368.33	14,641.34
					Utility Principal Bal:	2,169.54	16,810.88
					Utility Delinquent Int/Pnlty:	57.48	16,868.36
19.01	4.		558-1/2 NEW BRUNSWICK AVE		35,548.63	37,585.54	
		4A		0.00	2,036.91	5,675.02	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,998.26	2,998.26
					Utility Delinquent Int/Pnlty:	82.45	3,080.71
19.01	8.03		550 NEW BRUNSWICK AVE		23,429.77	23,429.77	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	752.72	752.72
					Utility Delinquent Int/Pnlty:	75.60	828.32
19.01	8.06		558 NEW BRUNSWICK AVE		26,410.75	26,410.75	
		4A		0.00	0.00	37.58	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,916.81	1,916.81
					Utility Delinquent Int/Pnlty:	111.17	2,027.98
19.02	39.		828 KING GEORGES RD		34,740.72	26,607.31	
		4A		0.00	615.03	2,429.28	8,748.44
					Per Diem Interest:	331.62	9,080.06
					Utility Principal Bal:	1,847.43	10,927.49
					Utility Delinquent Int/Pnlty:	83.84	11,011.33
19.03	11.		528 NEW BRUNSWICK AVE		33,932.79	30,386.32	
		4A		0.00	0.00	0.00	3,546.47
					Per Diem Interest:	116.67	3,663.14
					Utility Principal Bal:	0.01-	3,663.13
19.03	19.01		14 CORRIELLE ST		34,907.87	29,186.05	
		4A		0.00	1,510.17	4,146.01	7,231.99
					Per Diem Interest:	162.72	7,394.71
19.03	33.		30 ANNA ST		23,847.66	23,847.66	
		2		0.00	0.00	63.12	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	629.79	629.79
					Utility Delinquent Int/Pnlty:	63.32	693.11
19.04	1.		502 NEW BRUNSWICK AVE		129,239.93	129,239.93	
		4A		0.00	0.00	171.62	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	310.50	310.50
					Utility Delinquent Int/Pnlty:	7.15	317.65
20.	1.014		51 NEW BRUNSWICK AVE		84,877.36	76,002.68	
		4A		0.00	0.00	159.05	8,874.68
					Per Diem Interest:	345.78	9,220.46
20.	11.		51 NEW BRUNSWICK AVE		7,073.11	6,333.56	
		1		0.00	0.00	6.52	739.55
					Per Diem Interest:	14.13	753.68
21.01	1.01		99 FLORIDA GROVE RD		23,312.99	20,875.41	
		1		0.00	0.00	315.90	2,437.58
					Per Diem Interest:	68.99	2,506.57
23.01	2.		6-8 JUDY DR		19,964.97	19,774.81	
		2		0.00	190.16-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	386.25	386.25
					Utility Delinquent Int/Pnlty:	22.40	408.65
23.01	7.		26-28 JUDY DR		19,332.99	19,332.99	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	996.80	996.80

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		67.20	1,064.00
23.01	13.		50-52 JUDY DR		19,332.99	17,301.94	
		2		0.00	0.00	41.92	2,031.05
				Per Diem Interest:		87.83	2,118.88
				Utility Principal Bal:		241.32	2,360.20
				Utility Delinquent Int/Pnlty:		14.00	2,374.20
23.01	18.		70-72 JUDY DR		19,821.34	19,272.10	
		2		0.00	549.24-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		1,173.26	1,173.26
				Utility Delinquent Int/Pnlty:		31.68	1,204.94
23.01	19.		74-76 JUDY DR		19,131.90	19,131.90	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		1,468.93	1,468.93
				Utility Delinquent Int/Pnlty:		91.54	1,560.47
23.01	21.		82-84 JUDY DR		19,275.53	19,275.53	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		437.75	437.75
				Utility Delinquent Int/Pnlty:		25.39	463.14
23.01	23.		90-92 JUDY DR		18,959.54	18,959.54	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		602.55	602.55
				Utility Delinquent Int/Pnlty:		34.95	637.50
23.01	26.		102-104 JUDY DR		19,189.36	18,643.00	
		2		0.00	546.36-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		865.54	865.54
				Utility Delinquent Int/Pnlty:		96.12	961.66
23.01	32.		126-128 JUDY DR		18,959.54	18,959.54	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		1,253.88	1,253.88
				Utility Delinquent Int/Pnlty:		135.75	1,389.63
23.01	35.		138-140 JUDY DR		19,016.99	17,034.86	
		2		0.00	0.00	47.32	1,982.13
				Per Diem Interest:		49.40	2,031.53
23.01	45.		178-180 JUDY DR		18,815.91	14,893.39	
		2		0.00	0.00	1,278.11	3,922.52
				Per Diem Interest:		183.59	4,106.11
23.01	49.		194-196 JUDY DR		19,562.80	19,430.66	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	132.14-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,096.54	1,096.54
					Utility Delinquent Int/Pnlty:	67.38	1,163.92
23.01	50.		198-200 JUDY DR		19,878.78	19,878.78	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	970.98	970.98
					Utility Delinquent Int/Pnlty:	94.80	1,065.78
23.02	9.		37-39 JUDY DR		18,844.63	18,578.69	
		2		0.00	265.94-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	520.15	520.15
					Utility Delinquent Int/Pnlty:	30.17	550.32
23.02	14.		57-59 JUDY DR		18,155.18	18,155.18	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	126.34	126.34
					Utility Delinquent Int/Pnlty:	3.28	129.62
23.02	17.		5-7 GLENN DR		18,902.10	18,902.10	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	406.85	406.85
					Utility Delinquent Int/Pnlty:	23.60	430.45
23.02	21.		21-23 GLENN DR		18,902.10	18,900.57	
		2		0.00	1.53-	85.02	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	422.29	422.29
					Utility Delinquent Int/Pnlty:	24.49	446.78
23.02	22.		25-27 GLENN DR		19,505.34	19,505.34	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	409.42	409.42
					Utility Delinquent Int/Pnlty:	23.75	433.17
23.02	32.		21-23 DINO DR		18,902.10	18,902.10	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	894.31	894.31
					Utility Delinquent Int/Pnlty:	96.44	990.75
23.03	3.		97-99 JUDY DR		19,447.89	19,447.89	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	535.60	535.60
					Utility Delinquent Int/Pnlty:	31.06	566.66

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
23.03	7.		113-115 JUDY DR		17,440.77	15,370.89	
		1		0.00	49,950.00	1,317.93	52,019.88
					Per Diem Interest:	135.57	52,155.45
					Utility Principal Bal:	131.53-	52,023.92
23.03	8.		117-119 JUDY DR		19,419.17	19,419.17	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,327.89	1,327.89
					Utility Delinquent Int/Pnlty:	142.07	1,469.96
23.03	9.		121-123 JUDY DR		19,476.62	19,200.91	
		2		0.00	275.71-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	553.62	553.62
					Utility Delinquent Int/Pnlty:	32.11	585.73
23.03	16.		102-104 GLENN DR		833.07	746.24	
		1		0.00	0.00	7.90	86.83
					Per Diem Interest:	1.66	88.49
23.03	18.		94-96 GLENN DR		19,591.52	19,591.52	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	808.55	808.55
					Utility Delinquent Int/Pnlty:	46.90	855.45
23.03	25.		66-68 GLENN DR		19,648.97	19,277.33	
		2		0.00	371.64-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	360.50	360.50
					Utility Delinquent Int/Pnlty:	20.91	381.41
23.03	30.		46-48 GLENN DR		19,591.52	19,314.02	
		2		0.00	277.50-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
23.04	3.		77-79 GLENN DR		19,218.08	19,218.08	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	453.20	453.20
					Utility Delinquent Int/Pnlty:	26.29	479.49
23.04	4.		81-83 GLENN DR		18,902.10	18,902.10	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	350.20	350.20
					Utility Delinquent Int/Pnlty:	20.31	370.51
23.04	5.		85-87 GLENN DR		19,218.08	19,818.08	
		2		0.00	0.00	0.00	600.00-

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	600.00-
					Utility Principal Bal:	1,249.29	649.29
					Utility Delinquent Int/Pnlty:	97.43	746.72
23.04	10.		105-107 GLENN DR		19,505.34	19,505.34	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	463.52	463.52
					Utility Delinquent Int/Pnlty:	26.88	490.40
23.04	12.		66-68 DINO DR		19,332.99	19,332.99	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,628.56	1,628.56
					Utility Delinquent Int/Pnlty:	49.67	1,678.23
23.04	19.		38-40 DINO DR		19,131.90	19,131.90	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	448.05	448.05
					Utility Delinquent Int/Pnlty:	25.99	474.04
23.04	20.		34-36 DINO DR		19,218.08	19,218.08	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	445.47	445.47
					Utility Delinquent Int/Pnlty:	25.84	471.31
24.01	5.		42 S MAPLEWOOD AVE		27,376.43	26,960.42	
		2		0.00	416.01-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,366.18	1,366.18
					Utility Delinquent Int/Pnlty:	39.62	1,405.80
24.01	8.		30 S MAPLEWOOD AVE		29,157.47	26,118.27	
		2		0.00	0.00	64.18	3,039.20
					Per Diem Interest:	94.86	3,134.06
24.01	11.		16 S MAPLEWOOD AVE		18,672.27	17,732.78	
		2		0.00	939.49-	10.38	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
24.01	12.		8 S MAPLEWOOD AVE		24,147.41	23,752.35	
		2		0.00	395.06-	8.68	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
24.01	14.		85 FLORIDA GROVE RD		24,388.86	24,388.86	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
24.02	3.		17 S MAPLEWOOD AVE		13,386.59	13,079.88	
		2		0.00	306.71-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	576.13	576.13
					Utility Delinquent Int/Pnlty:	66.73	642.86
24.02	4.		15 S MAPLEWOOD AVE		22,607.80	22,607.80	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
24.02	5.		11 S MAPLEWOOD AVE		21,918.38	21,453.10	
		2		0.00	465.28-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	854.81	854.81
					Utility Delinquent Int/Pnlty:	88.96	943.77
24.02	17.		78 HIGHLAND AVE		10,713.61	13,624.45	
		2		0.00	2,910.84	111.61	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
24.03	1.		67 S MAPLEWOOD AVE		5,745.31	5,146.46	
		1		0.00	0.00	105.22	598.85
					Per Diem Interest:	11.44	610.29
24.03	8.		62 CLINTON AVE		19,591.52	19,591.52	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	324.45	324.45
					Utility Delinquent Int/Pnlty:	18.82	343.27
24.04	5.		45 HIGHLAND AVE		22,406.73	22,140.06	
		2		0.00	266.67-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	386.25	386.25
					Utility Delinquent Int/Pnlty:	22.40	408.65
24.04	9.		50 GREENBROOK AVE		25,853.92	25,853.92	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	460.92	460.92
					Utility Delinquent Int/Pnlty:	26.73	487.65
24.04	10.		56 GREENBROOK AVE		24,101.59	24,101.59	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,617.05	1,617.05

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		148.71	1,765.76
24.05	1.		54 HIGHLAND AVE		16,632.68	16,632.68	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		615.21	615.21
				Utility Delinquent Int/Pnlty:		67.64	682.85
24.05	2.		19 CLINTON AVE		23,009.99	22,966.95	
		2		0.00	0.00	43.04	43.04
				Per Diem Interest:		0.67	43.71
24.05	3.		15 CLINTON AVE		25,107.02	25,062.87	
		2		0.00	1.34-	271.50	42.81
				Per Diem Interest:		0.81	43.62
24.05	5.		53 FLORIDA GROVE RD		13,357.86	12,909.58	
		2		0.00	448.28-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		200.85	200.85
				Utility Delinquent Int/Pnlty:		11.65	212.50
24.05	6.		51 FLORIDA GROVE RD		13,530.22	13,530.22	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		355.53	355.53
				Utility Delinquent Int/Pnlty:		11.56	367.09
24.05	11.		16 GREENBROOK AVE		14,133.47	14,133.47	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		357.93	357.93
				Utility Delinquent Int/Pnlty:		20.76	378.69
24.05	16.		48 HIGHLAND AVE		13,673.85	12,985.85	
		2		0.00	688.00-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		368.43	368.43
				Utility Delinquent Int/Pnlty:		11.24	379.67
24.06	2.01		23 GREENBROOK AVE		18,672.27	18,437.28	
		2		0.00	234.99-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		430.03	430.03
				Utility Delinquent Int/Pnlty:		24.94	454.97
24.06	8.		21 FLORIDA GROVE RD		29,071.28	28,894.04	
		2		0.00	177.24-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		342.87	342.87
				Utility Delinquent Int/Pnlty:		19.89	362.76
24.06	11.		16 OAKLAND AVE		20,309.68	20,309.68	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	553.62	553.62
					Utility Delinquent Int/Pnlty:	32.11	585.73
24.07	3.		45 GREENBROOK AVE		15,914.52	15,914.52	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
24.07	4.		41 GREENBROOK AVE		17,408.31	17,133.55	
		2		0.00	274.76-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	215.48	215.48
					Utility Delinquent Int/Pnlty:	12.50	227.98
24.07	5.01		37 GREENBROOK AVE		28,726.57	28,726.57	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	7.85	7.85
					Utility Delinquent Int/Pnlty:	0.19	8.04
24.07	13.		56 OAKLAND AVE		14,744.60	14,523.84	
		2		0.00	220.76-	0.11	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	193.13	193.13
					Utility Delinquent Int/Pnlty:	11.20	204.33
24.08	24.		47 OAKLAND AVE		13,558.94	13,558.94	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	378.53	378.53
					Utility Delinquent Int/Pnlty:	21.95	400.48
24.08	26.		45 OAKLAND AVE		14,937.82	14,937.82	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	382.54	382.54
					Utility Delinquent Int/Pnlty:	12.44	394.98
24.10	2.01		19 OAKLAND AVE		16,144.33	16,144.33	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
24.10	10.		2 HIGHLAND AVE		17,833.40	18,282.28	
		2		0.00	448.88	26.44	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
30.01	45.	2	45 PENNSYLVANIA AVE	0.00	15,589.13 0.00	15,589.13 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	267.21	267.21
					Utility Delinquent Int/Pnlty:	15.50	282.71
30.01	47.	2	37 PENNSYLVANIA AVE	0.00	17,932.28 141.09-	13,843.65 537.23	3,947.54
					Per Diem Interest:	61.01	4,008.55
30.01	53.	1	25 PENNSYLVANIA AVE	0.00	26,780.94 4.36-	23,602.33 1,049.85	3,174.25
					Per Diem Interest:	134.59	3,308.84
31.01	49.02	2	90 E WILLIAM ST	0.00	14,089.64 0.00	14,089.64 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	226.93	226.93
					Utility Delinquent Int/Pnlty:	13.16	240.09
31.01	64.	2	15 S COLUMBUS AVE	0.00	26,962.70 0.00	26,962.70 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.76	165.76
					Utility Delinquent Int/Pnlty:	9.61	175.37
31.01	73.	2	45 JERSEY AVE	0.00	22,209.58 568.41-	21,641.17 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
31.01	77.	2	39 JERSEY AVE	0.00	19,182.28 0.00	19,182.28 181.97	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	198.28	198.28
					Utility Delinquent Int/Pnlty:	11.50	209.78
31.01	79.	2	31 JERSEY AVE	0.00	22,294.45 0.00	22,294.45 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	423.65	423.65
					Utility Delinquent Int/Pnlty:	43.93	467.58
31.04	185.	2	38 ERIN AVE	0.00	13,739.07 0.00	13,739.07 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
31.04	187.	2	40 ERIN AVE	0.00	15,617.43 0.00	15,617.43 0.00	0.00
					Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	475.45	475.45
					Utility Delinquent Int/Pnlty:	47.43	522.88
31.04	195.		201-205 NEW BRUNSWICK AVE		60,093.17	59,984.17	
		4A		0.00	0.00	366.79	109.00
					Per Diem Interest:	2.51	111.51
					Utility Principal Bal:	1,919.35	2,030.86
					Utility Delinquent Int/Pnlty:	53.74	2,084.60
31.04	205.		33 EMMETT AVE		7,469.22	7,461.24	
		2		0.00	0.00	7.98	7.98
					Per Diem Interest:	0.07	8.05
31.04	206.		31 EMMETT AVE		13,523.79	14,854.81	
		2		0.00	1,331.02	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	322.65	322.65
					Utility Delinquent Int/Pnlty:	19.72	342.37
31.05	216.02		48 EMMETT AVE		13,212.57	13,212.57	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	505.75	505.75
					Utility Delinquent Int/Pnlty:	49.59	555.34
31.05	217.01		169 NEW BRUNSWICK AVE		18,418.37	18,393.79	
		2		0.00	0.00	52.61	24.58
					Per Diem Interest:	0.50	25.08
					Utility Principal Bal:	19.12	44.20
					Utility Delinquent Int/Pnlty:	0.39	44.59
31.05	219.		46 EMMETT AVE		10,666.25	10,666.25	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
31.05	225.02		32 EMMETT AVE		14,475.97	13,676.37	
		2		0.00	799.60-	16.27	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.78	165.78
					Utility Delinquent Int/Pnlty:	9.62	175.40
31.07	254.		101 E WILLIAM ST		15,251.61	15,251.61	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
31.08	1.		175 QUINCY CT		87,783.79	87,783.79	
		1		0.00	0.00	302.46	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	5.85	5.85

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		0.34	6.19
31.08	2.		101 NEW BRUNSWICK AVE		227,980.56	226,044.60	
		4A		0.00	1,470.96	977.47	3,406.92
					Per Diem Interest:	5.14	3,412.06
31.08	3.		95 NEW BRUNSWICK AVE		118,007.81	105,669.05	
		4A		0.00	760.69	265.09	13,099.45
					Per Diem Interest:	520.83	13,620.28
36.01	2.		300 SMITH ST		215,449.30	215,303.69	
		4B		0.00	0.14-	298.25	145.47
					Per Diem Interest:	2.78	148.25
					Utility Principal Bal:	954.95	1,103.20
					Utility Delinquent Int/Pnlty:	55.38	1,158.58
41.03	1.011		200 SMITH ST		186,636.55	186,636.55	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	13,402.40	13,402.40
					Utility Delinquent Int/Pnlty:	778.69	14,181.09
42.	8.		275 NEW BRUNSWICK AVE		38,194.81	38,194.81	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	15.07	15.07
					Utility Delinquent Int/Pnlty:	0.37	15.44
43.02	22.		317 NEW BRUNSWICK AVE		16,690.14	16,690.14	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	345.05	345.05
					Utility Delinquent Int/Pnlty:	20.01	365.06
43.02	23.		315 NEW BRUNSWICK AVE		17,925.38	17,925.38	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	381.10	381.10
					Utility Delinquent Int/Pnlty:	22.10	403.20
43.02	28.		10 VOORHEES ST		14,334.56	14,334.56	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	7.78	7.78
					Utility Delinquent Int/Pnlty:	0.43	8.21
43.02	29.		12 VOORHEES ST		19,850.06	19,850.06	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
43.02	30.		14 VOORHEES ST		20,769.32	20,769.32	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	19.95	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	324.45	324.45
					Utility Delinquent Int/Pnlty:	18.82	343.27
43.02	34.		13 FRASER ST		13,283.01	13,840.44	
		2		0.00	942.59	57.97	385.16
					Per Diem Interest:	7.36	392.52
					Utility Principal Bal:	165.86	558.38
					Utility Delinquent Int/Pnlty:	9.62	568.00
43.02	35.		15 FRASER ST		9,652.14	8,566.42	
		2		0.00	0.01-	102.09	1,085.71
					Per Diem Interest:	3.80	1,089.51
43.02	43.		24 DOUGLAS ST		10,916.10	10,600.65	
		2		0.00	315.45-	20.73	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
43.03	50.		293 NEW BRUNSWICK AVE		18,988.27	14,916.01	
		2		0.00	0.00	703.28	4,072.26
					Per Diem Interest:	148.95	4,221.21
43.03	54.		16 FRASER ST		18,413.74	18,413.74	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	492.81	492.81
					Utility Delinquent Int/Pnlty:	49.06	541.87
43.03	56.		11 S GRANT ST		15,138.90	15,138.90	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	592.99	592.99
					Utility Delinquent Int/Pnlty:	63.43	656.42
43.03	58.		15 S GRANT ST		34,012.26	34,012.26	
		2		0.00	0.00	54.96	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
43.03	62.		38 DOUGLAS ST		17,523.21	19,704.29	
		2		0.00	2,181.08	99.18	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
43.03	66.		44 DOUGLAS ST		16,431.59	16,431.59	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	341.34	341.34

Block	Lot	Qual Class	Property Loc	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Utility Delinquent Int/Pnlty:	11.27	352.61
43.04	72.		16 S GRANT ST	21,659.83	21,659.83	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	427.45	427.45
				Utility Delinquent Int/Pnlty:	24.79	452.24
43.04	75.		22 S GRANT ST	15,598.53	15,598.53	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	474.78	474.78
				Utility Delinquent Int/Pnlty:	48.02	522.80
43.04	77.		60 DOUGLAS ST	13,817.48	13,353.76	
		2		0.00 463.72-	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	943.75	943.75
				Utility Delinquent Int/Pnlty:	26.43	970.18
43.05	81.		350 CROWS MILL RD	20,855.50	20,855.50	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	1,063.73	1,063.73
				Utility Delinquent Int/Pnlty:	32.45	1,096.18
43.05	86.		340 CROWS MILL RD	19,225.31	19,225.31	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	342.45	342.45
				Utility Delinquent Int/Pnlty:	35.62	378.07
43.05	91.02		19 DOUGLAS ST	11,978.98	11,978.98	
		2		0.00 0.00	205.42	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	167.38	167.38
				Utility Delinquent Int/Pnlty:	9.71	177.09
43.05	95.02		25 DOUGLAS ST	20,453.32	20,453.32	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	396.55	396.55
				Utility Delinquent Int/Pnlty:	23.00	419.55
43.05	101.		18 E WILLIAM ST	22,837.63	22,837.63	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	436.28	436.28
				Utility Delinquent Int/Pnlty:	12.00	448.28
43.06	104.		31 DOUGLAS ST	17,310.48	14,476.09	
		2		0.00 977.93-	6.14	1,856.46
				Per Diem Interest:	44.00	1,900.46

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
43.06	110.		43 DOUGLAS ST		13,817.48	13,817.48	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
43.06	111.		45 DOUGLAS ST		17,712.65	17,279.47	
		2		0.00	433.18-	2.18	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	271.43	271.43
					Utility Delinquent Int/Pnlty:	15.74	287.17
43.06	113.		51 DOUGLAS ST		22,148.19	22,148.19	
		2		0.00	0.00	19.99	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	339.90	339.90
					Utility Delinquent Int/Pnlty:	19.71	359.61
43.06	129.		36 E WILLIAM ST		15,943.25	15,943.25	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	10.63	337.58
43.06	133.		44 E WILLIAM ST		20,395.87	20,389.41	
		2		0.00	0.00	6.46	6.46
					Per Diem Interest:	0.12	6.58
43.07	153.		17 E WILLIAM ST		14,708.00	14,708.00	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
43.07	172.		55 E WILLIAM ST		20,252.23	20,252.23	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	242.05	242.05
					Utility Delinquent Int/Pnlty:	14.04	256.09
43.07	176.		59 E WILLIAM ST		21,544.93	21,544.93	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	206.00	206.00
					Utility Delinquent Int/Pnlty:	11.95	217.95
45.	1.		280 ST STEPHENS AVE		62,997.38	62,997.38	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	8.20	8.20
					Utility Delinquent Int/Pnlty:	0.25	8.45
46.	3.		258 CROWS MILL RD		20,855.50	20,855.50	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
46.	16.		99 ST STEPHENS AVE		9,910.67	9,901.72	
		2		0.00	0.00	8.95	8.95
					Per Diem Interest:	0.09	9.04
49.	35.		408 SMITH ST		18,069.01	16,185.61	
		2		0.00	0.00	66.26	1,883.40
					Per Diem Interest:	45.16	1,928.56
49.	36.		406 SMITH ST		17,580.66	15,748.16	
		2		0.00	0.00	62.95	1,832.50
					Per Diem Interest:	42.97	1,875.47
50.	21.01		427 SMITH ST		22,062.01	18,574.53	
		4A		0.00	0.00	347.72	3,487.48
					Per Diem Interest:	55.80	3,543.28
					Utility Principal Bal:	661.17	4,204.45
					Utility Delinquent Int/Pnlty:	38.35	4,242.80
50.	26.		413 SMITH ST		16,747.60	16,747.60	
		2		0.00	0.00	26.04	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
50.	27.		409 SMITH ST		13,846.20	13,846.20	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	510.91	510.91
					Utility Delinquent Int/Pnlty:	16.61	527.52
51.	3.		19 CROWS MILL RD		1,649,993.84	1,649,993.84	
		4B		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,789.72	2,789.72
					Utility Delinquent Int/Pnlty:	161.80	2,951.52
54.01	11.		385 NEW BRUNSWICK AVE		35,687.93	35,687.93	
		4A		0.00	0.00	1,930.35	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,073.33	1,073.33
					Utility Delinquent Int/Pnlty:	62.25	1,135.58
54.01	40.		4 LILLIAN ST		20,058.79	20,058.79	
		2		0.00	0.00	718.20	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	354.95	354.95
					Utility Delinquent Int/Pnlty:	10.83	365.78

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
54.01	64.		39 S LOUIS ST		21,006.02	20,825.58	
		2		0.00	180.44-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	335.81	335.81
					Utility Delinquent Int/Pnlty:	19.48	355.29
54.01	81.		5 S LOUIS ST		26,967.93	26,967.93	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,060.32	1,060.32
					Utility Delinquent Int/Pnlty:	34.46	1,094.78
54.02	9.		381 NEW BRUNSWICK AVE		20,615.98	20,586.25	
		2		0.00	0.00	64.02	29.73
					Per Diem Interest:	0.61	30.34
					Utility Principal Bal:	14.39	44.73
					Utility Delinquent Int/Pnlty:	0.29	45.02
54.02	93.02		20 S LOUIS ST		15,211.24	14,688.59	
		2		0.00	522.65-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	252.35	252.35
					Utility Delinquent Int/Pnlty:	14.64	266.99
54.02	103.		40 S LOUIS ST		22,928.32	22,928.32	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	578.93	578.93
					Utility Delinquent Int/Pnlty:	16.21	595.14
54.02	109.		33 GRACE ST		19,975.22	19,975.22	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	195.46	195.46
					Utility Delinquent Int/Pnlty:	11.34	206.80
54.02	114.		23 GRACE ST		24,377.01	24,377.01	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	329.59	329.59
					Utility Delinquent Int/Pnlty:	19.12	348.71
54.02	116.		21 GRACE ST		19,055.86	19,055.86	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	229.17	229.17
					Utility Delinquent Int/Pnlty:	13.29	242.46
54.02	118.		15 GRACE ST		17,412.15	17,412.15	
		2		0.00	0.00	86.61	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	799.12	799.12
					Utility Delinquent Int/Pnlty:	21.97	821.09

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
54.02	124.		7 GRACE ST		28,165.88	28,165.88	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
54.03	136.		337 CROWS MILL RD		24,992.11	18,039.30	
		2		0.00	0.00	940.99	6,952.81
					Per Diem Interest:	268.54	7,221.35
54.03	146.		357 CROWS MILL RD		38,400.75	35,707.21	
		4A		0.00	2,693.54-	106.01	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	342.56	342.56
					Utility Delinquent Int/Pnlty:	19.87	362.43
54.03	151.		265 CROWS MILL RD		26,026.27	26,026.27	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	331.72	331.72
					Utility Delinquent Int/Pnlty:	19.24	350.96
57.	1.021		CROWS MILL RD		104,564.72	104,564.72	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	21.52	21.52
					Utility Delinquent Int/Pnlty:	1.25	22.77
59.01	1.		28 WAGNER ST		19,919.49	19,895.11	
		2		0.00	155.00	122.94	179.38
					Per Diem Interest:	0.00	179.38
					Utility Principal Bal:	164.97	344.35
					Utility Delinquent Int/Pnlty:	9.57	353.92
59.01	2.		24 WAGNER ST		19,027.99	19,027.99	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	332.18	332.18
					Utility Delinquent Int/Pnlty:	19.27	351.45
59.01	273.		19 LING ST		13,957.57	13,977.57	
		2		0.00	20.00	137.31	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	160.86	160.86
					Utility Delinquent Int/Pnlty:	9.33	170.19
59.01	276.		13 LING ST		13,483.98	12,118.89	
		2		0.00	32.45	93.92	1,397.54
					Per Diem Interest:	26.71	1,424.25
					Utility Principal Bal:	165.86	1,590.11
					Utility Delinquent Int/Pnlty:	9.62	1,599.73
59.02	228.		45 PAUL ST		18,498.67	18,498.67	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	437.56	437.56
					Utility Delinquent Int/Pnlty:	41.59	479.15
59.02	236.		495 NEW BRUNSWICK AVE		22,343.27	22,343.27	
		4A		0.00	0.00	6.86	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	298.00	298.00
					Utility Delinquent Int/Pnlty:	17.28	315.28
59.02	237.		497-503 NEW BRUNSWICK AVE		44,547.25	44,547.25	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	885.32	885.32
					Utility Delinquent Int/Pnlty:	64.07	949.39
59.02	240.		48 LING ST		17,746.46	17,746.46	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
59.02	250.		30 LING ST		19,334.46	18,587.46	
		2		0.00	747.00-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
59.02	256.		18 LING ST		19,835.92	15,689.63	
		2		0.00	0.00	612.04	4,146.29
					Per Diem Interest:	198.26	4,344.55
					Utility Principal Bal:	165.86	4,510.41
					Utility Delinquent Int/Pnlty:	9.62	4,520.03
59.02	261.02		8 LING ST		21,256.75	21,256.75	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	430.03	430.03
					Utility Delinquent Int/Pnlty:	24.94	454.97
59.03	151.		7 RYAN ST		18,415.08	18,415.08	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	631.93	631.93
					Utility Delinquent Int/Pnlty:	18.33	650.26
59.03	153.		9 RYAN ST		16,040.37	16,470.84	
		2		0.00	2,556.02	333.79	2,125.55
					Per Diem Interest:	55.57	2,181.12
59.03	154.02		13 RYAN ST		14,375.46	14,375.46	
		2		0.00	0.00	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	346.01	346.01
					Utility Delinquent Int/Pnlty:	20.07	366.08
59.03	156.		15 RYAN ST		14,069.02	8,359.02	
		2		0.00	0.00	125.74	5,710.00
					Per Diem Interest:	623.24	6,333.24
59.03	162.		27 RYAN ST		12,174.58	11,982.09	
		2		0.00	192.49-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	284.46	284.46
					Utility Delinquent Int/Pnlty:	20.33	304.79
59.03	163.		29 RYAN ST		12,343.19	9,658.59	
		2		0.00	47.95	0.00	2,732.55
					Per Diem Interest:	110.43	2,842.98
59.03	168.		41 RYAN ST		19,027.99	19,027.99	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	352.77	352.77
					Utility Delinquent Int/Pnlty:	20.46	373.23
59.03	174.		465 NEW BRUNSWICK AVE		41,984.18	41,984.18	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	924.66	924.66
					Utility Delinquent Int/Pnlty:	102.63	1,027.29
59.04	100.		17 WILLIAM ST		20,532.40	20,532.40	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	316.72	316.72
					Utility Delinquent Int/Pnlty:	18.37	335.09
59.04	121.		457 NEW BRUNSWICK AVE		36,885.90	36,885.90	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	541.12	541.12
					Utility Delinquent Int/Pnlty:	31.38	572.50
59.04	123.		461 NEW BRUNSWICK AVE		26,633.62	23,850.02	
		4A		0.00	0.00	291.97	2,783.60
					Per Diem Interest:	84.93	2,868.53
					Utility Principal Bal:	557.82	3,426.35
					Utility Delinquent Int/Pnlty:	32.36	3,458.71
59.04	126.		44 RYAN ST		17,607.16	13,923.59	
		2		0.00	3.16-	103.93	3,680.41
					Per Diem Interest:	167.74	3,848.15
59.04	128.		40 RYAN ST		22,566.14	24,786.96	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	2,220.82	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	285.83	285.83
					Utility Delinquent Int/Pnlty:	16.58	302.41
59.04	147.		6 RYAN ST		23,011.88	22,419.16	
		2		0.00	592.72-	0.69	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	164.73	164.73
					Utility Delinquent Int/Pnlty:	9.55	174.28
59.05	43.		17 HORNSBY ST		20,058.79	20,078.22	
		2		0.00	19.43	48.13	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
59.05	47.		29 HORNSBY ST		20,953.36	20,953.36	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
59.05	63.		437 NEW BRUNSWICK AVE		32,484.09	32,484.09	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	8.64	8.64
					Utility Delinquent Int/Pnlty:	0.25	8.89
59.05	69.02		40 WILLIAM ST		19,433.79	14,432.59	
		2		0.00	933.33-	319.50	4,067.87
					Per Diem Interest:	193.12	4,260.99
59.05	71.		38 WILLIAM ST		17,495.72	17,495.72	
		2		0.00	0.00	24.25	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	283.25	283.25
					Utility Delinquent Int/Pnlty:	16.43	299.68
59.05	86.		10 WILLIAM ST		16,827.11	16,356.98	
		2		0.00	433.42-	44.93	36.71
					Per Diem Interest:	0.70	37.41
59.05	89.		2 WILLIAM ST		29,726.02	29,726.02	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	273.80	273.80
					Utility Delinquent Int/Pnlty:	15.88	289.68
59.06	51.		34 HORNSBY ST		18,135.02	18,433.14	
		2		0.00	298.12	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	167.38	167.38

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		9.71	177.09
59.06	62.		3 LILLIAN ST		2,618.79	1,555.94	
		1		0.00	0.00	223.32	1,062.85
					Per Diem Interest:	27.64	1,090.49
59.07	3.		415 NEW BRUNSWICK AVE		49,589.80	48,022.15	
		4A		0.00	0.00	84.79	1,567.65
					Per Diem Interest:	35.27	1,602.92
				Utility Delinquent Int/Pnlty:		21.28	1,624.20
59.07	8.		46 HORNSBY ST		15,935.60	15,935.60	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
59.08	4.02		525 NEW BRUNSWICK AVE		17,495.72	10,109.46	
		2		0.00	450.65-	1,458.76	6,935.61
					Per Diem Interest:	244.62	7,180.23
					Utility Principal Bal:	699.53	7,879.76
				Utility Delinquent Int/Pnlty:		22.74	7,902.50
59.08	12.		24 MARCH PL		19,501.60	21,477.17	
		2		0.00	1,975.57	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
59.08	14.		6 MARCH PL		23,346.21	23,346.21	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	536.28	536.28
				Utility Delinquent Int/Pnlty:		17.43	553.71
59.34	3.		39 LING ST		41,426.98	37,978.58	
		2		0.00	881.32	3,971.93	4,329.72
					Per Diem Interest:	150.35	4,480.07
					Utility Principal Bal:	221.45	4,701.52
				Utility Delinquent Int/Pnlty:		12.84	4,714.36
59.081	12.		2 EBERLY PL		17,941.48	17,941.48	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
				Utility Delinquent Int/Pnlty:		33.46	360.41
59.081	13.		6 EBERLY PL		23,764.10	16,823.48	
		2		0.00	1,274.21-	2,182.57	5,666.41
					Per Diem Interest:	8.51	5,674.92
59.081	15.		14 EBERLY PL		18,303.65	17,538.24	
		2		0.00	765.41-	0.00	0.00

Block	Lot	Qual Class	Property Loc	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	242.05	242.05
					Utility Delinquent Int/Pnlty:	14.04	256.09
59.081	16.		18 EBERLY PL		19,334.46	19,626.93	
		2		0.00	292.47	32.05	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	619.26	619.26
					Utility Delinquent Int/Pnlty:	17.34	636.60
59.081	22.		42 EBERLY PL		17,718.59	17,718.59	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	10.63	337.58
59.082	5.		29 EBERLY PL		19,195.16	19,195.16	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	470.09	470.09
					Utility Delinquent Int/Pnlty:	14.10	484.19
59.082	6.		25 EBERLY PL		20,978.16	20,978.16	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	213.73	213.73
					Utility Delinquent Int/Pnlty:	12.40	226.13
59.082	9.		13 EBERLY PL		18,805.12	18,805.12	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	252.35	252.35
					Utility Delinquent Int/Pnlty:	14.64	266.99
63.	6.		902 KING GEORGES RD		22,343.27	22,343.27	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	818.24	818.24
					Utility Delinquent Int/Pnlty:	88.43	906.67
63.	21.		25 RAYMOND ST		22,315.40	22,046.96	
		2		0.00	268.44-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	9.67	9.67
					Utility Delinquent Int/Pnlty:	0.23	9.90
66.	1.012		1042 KING GEORGES RD		17,467.87	17,467.87	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
71.	5.		1050 KING GEORGES RD		1,023,332.83	974,124.20	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	3,038.14	0.00	52,246.77
					Per Diem Interest:	2,151.67	54,398.44
71.	6.		200 MAC LN		494,783.59	391,359.35	
		4B		0.00	6,544.41	957.20	109,968.65
					Per Diem Interest:	6,872.32	116,840.97
					Utility Principal Bal:	319.23	117,160.20
					Utility Delinquent Int/Pnlty:	18.52	117,178.72
75.01	1.01		15 CROWS MILL RD		1,781.05	1,060.49	
		1		0.00	0.00	84.49	720.56
					Per Diem Interest:	36.90	757.46
75.01	1.02		15 CROWS MILL RD		2,068.31	1,231.54	
		4A		0.00	0.00	102.85	836.77
					Per Diem Interest:	51.27	888.04
135.	106.		23 S FOURTH ST		16,771.38	16,756.66	
		2		0.00	0.00	14.72	14.72
					Per Diem Interest:	0.40	15.12
135.	107.06		871-881 KING GEORGES RD		164,927.87	164,665.40	
		4A		0.00	0.00	262.47	262.47
					Per Diem Interest:	7.09	269.56
135.	107.07		875 KING GEORGES RD		27,051.51	27,019.60	
		4A		0.00	0.00	31.91	31.91
					Per Diem Interest:	0.86	32.77
136.	84.		42 FORD AVE		17,245.00	17,245.00	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	249.77	249.77
					Utility Delinquent Int/Pnlty:	14.49	264.26
136.	87.02		56 FORD AVE		19,167.29	19,167.29	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	393.97	393.97
					Utility Delinquent Int/Pnlty:	22.85	416.82
136.	87.03		58 FORD AVE		18,693.67	18,693.67	
		2		0.00	0.00	38.72	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
137.01	285.		88 FIFTH ST		24,794.90	24,794.90	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	892.16	892.16
					Utility Delinquent Int/Pnlty:	102.84	995.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
137.01	291.		100 FIFTH ST		15,044.10	15,044.10	
		2		0.00	0.00	124.53	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
137.03	198.		55 MAPLE AVE		14,892.26	14,892.26	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
137.04	239.		44 MAPLE AVE		27,162.95	27,162.95	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	285.83	285.83
					Utility Delinquent Int/Pnlty:	16.58	302.41
137.04	241.		48 MAPLE AVE		16,269.92	16,269.92	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
137.04	257.		51 FORD AVE		16,047.03	15,495.66	
		2		0.00	551.37-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	193.13	193.13
					Utility Delinquent Int/Pnlty:	11.20	204.33
137.04	263.02		39 FORD AVE		14,152.59	14,152.59	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	365.65	365.65
					Utility Delinquent Int/Pnlty:	21.21	386.86
138.01	103.		1013 MAIN ST		13,985.44	13,289.39	
		2		0.00	696.05-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
138.01	113.		159 FORD AVE		15,489.84	15,489.84	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
138.02	78.01		50 EVERGREEN AVE		14,681.93	14,681.93	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
138.02	80.		56 EVERGREEN AVE		19,167.29	19,167.29	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
138.02	81.01		48 EVERGREEN AVE		14,849.08	14,849.08	
		2		0.00	0.00	167.88	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
138.02	81.02		46 EVERGREEN AVE		11,589.52	11,390.42	
		2		0.00	199.10-	67.63	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	581.95	581.95
					Utility Delinquent Int/Pnlty:	33.75	615.70
138.03	85.02		30 EVERGREEN AVE		15,935.60	15,935.60	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	333.62	333.62
					Utility Delinquent Int/Pnlty:	10.85	344.47
138.03	86.02		26 EVERGREEN AVE		15,629.14	15,629.14	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	177.67	177.67
					Utility Delinquent Int/Pnlty:	10.30	187.97
138.03	88.01		20 EVERGREEN AVE		15,350.54	15,350.54	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	10.79	337.74
138.03	89.01		16 EVERGREEN AVE		16,186.32	14,494.62	
		2		0.00	0.00	17.76	1,691.70
					Per Diem Interest:	36.91	1,728.61
138.03	92.01		143 FORD AVE		16,994.26	16,994.26	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	10.63	337.58
138.03	94.02		153 FORD AVE		14,683.39	14,078.43	
		2		0.00	604.96-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	360.31	360.31
					Utility Delinquent Int/Pnlty:	37.10	397.41
138.03	95.		11 HOLLISTER PL		20,448.83	20,448.83	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
138.03	99.02		29 HOLLISTER PL		19,274.60	19,354.77	
		2		0.00	80.17	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	508.54	508.54
					Utility Delinquent Int/Pnlty:	2.54	511.08
138.04	59.01		51 EVERGREEN AVE		17,328.57	17,328.57	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
138.04	59.02		55 EVERGREEN AVE		13,400.38	13,400.38	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
138.04	60.01		57 EVERGREEN AVE		16,409.22	15,479.69	
		2		0.00	929.53-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.05	165.05
					Utility Delinquent Int/Pnlty:	9.57	174.62
138.05	35.01		48 WILDWOOD AVE		18,888.69	15,886.17	
		2		0.00	973.05-	55.33	2,029.47
					Per Diem Interest:	87.08	2,116.55
138.05	36.		46 WILDWOOD AVE		13,846.14	13,641.62	
		2		0.00	204.52-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	208.57	208.57
					Utility Delinquent Int/Pnlty:	12.10	220.67
138.05	40.		28 WILDWOOD AVE		21,996.86	21,073.08	
		2		0.00	923.78-	1,334.46	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	9.03	9.03
					Utility Delinquent Int/Pnlty:	0.25	9.28
138.05	42.		20 WILDWOOD AVE		16,102.75	16,102.75	
		2		0.00	0.00	1,019.65	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
138.05	53.		19 EVERGREEN AVE		17,193.85	17,311.11	
		2		0.00	117.26	0.00	0.00

Block	Lot	Qual Class	Property Loc	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	165.86	165.86
				Utility Delinquent Int/Pnlty:	9.62	175.48
138.06	1.		89 FORD AVE	26,132.15	24,683.64	
		2		0.00 1,448.51-	724.50	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	326.95	326.95
				Utility Delinquent Int/Pnlty:	33.46	360.41
138.06	5.02		19 WILDWOOD AVE	10,893.03	10,893.03	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	326.95	326.95
				Utility Delinquent Int/Pnlty:	11.28	338.23
138.06	12.		45 WILDWOOD AVE	36,607.30	36,607.30	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	165.86	165.86
				Utility Delinquent Int/Pnlty:	9.62	175.48
139.02	56.04		10 GRANT AVE	24,767.05	24,767.05	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	360.50	360.50
				Utility Delinquent Int/Pnlty:	20.91	381.41
139.02	62.01		78 LINDEN ST	16,102.75	16,102.75	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	515.69	515.69
				Utility Delinquent Int/Pnlty:	51.29	566.98
139.03	2.01		5 HALL ST	15,991.33	15,991.33	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	942.64	942.64
				Utility Delinquent Int/Pnlty:	28.75	971.39
139.03	2.02		9 HALL ST	19,948.09	19,948.09	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	172.53	172.53
				Utility Delinquent Int/Pnlty:	10.01	182.54
139.03	46.		20 LINDEN ST	24,432.72	24,432.72	
		2		0.00 0.00	24.35	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	169.95	169.95
				Utility Delinquent Int/Pnlty:	9.86	179.81
139.03	48.01		30 LINDEN ST	11,700.97	9,255.12	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,445.85
					Per Diem Interest:	93.80	2,539.65
					Utility Principal Bal:	165.86	2,705.51
					Utility Delinquent Int/Pnlty:	9.62	2,715.13
139.03	48.02		32 LINDEN ST		14,236.16	10,918.70	
		2		0.00	341.69-	5.90	2,975.77
					Per Diem Interest:	121.88	3,097.65
					Utility Principal Bal:	165.86	3,263.51
					Utility Delinquent Int/Pnlty:	9.62	3,273.13
139.03	52.		41 HALL ST		28,138.03	27,489.33	
		2		0.00	648.70-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
139.03	55.01		13 HALL ST		15,545.56	9,238.80	
		2		0.00	0.00	580.01	6,306.76
					Per Diem Interest:	539.87	6,846.63
					Utility Principal Bal:	326.88	7,173.51
					Utility Delinquent Int/Pnlty:	33.45	7,206.96
139.04	76.		91 MARY AVE		24,711.32	24,711.32	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	303.85	303.85
					Utility Delinquent Int/Pnlty:	17.62	321.47
139.05	8.01		134 FORD AVE		16,771.38	16,771.38	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	224.02	224.02
					Utility Delinquent Int/Pnlty:	12.99	237.01
139.05	37.		26 WOODLAND AVE		24,377.01	24,377.01	
		2		0.00	0.00	56.71	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	392.84	392.84
					Utility Delinquent Int/Pnlty:	37.28	430.12
139.05	38.		32 WOODLAND AVE		24,544.15	24,544.15	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	196.83	196.83
					Utility Delinquent Int/Pnlty:	11.42	208.25
139.05	41.01		51 GRANT AVE		22,593.99	22,593.99	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	406.59	406.59
					Utility Delinquent Int/Pnlty:	40.01	446.60

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
139.05	44.02		23 LINDEN ST		15,016.25	15,016.25	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	257.29	257.29
					Utility Delinquent Int/Pnlty:	14.92	272.21
139.06	77.02		67 WOODLAND AVE		17,400.79	17,973.46	
		2		0.00	572.67	37.98	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	8.67	335.62
139.06	80.01		90 GRANT AVE		15,852.03	15,852.03	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	10.63	337.58
139.06	83.02		89 WOODLAND AVE		15,768.43	15,768.43	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
139.06	86.02		105 MARY AVE		19,445.88	19,445.88	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
139.06	90.01		96 SUMMIT AVE		18,247.93	18,247.93	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	206.00	206.00
					Utility Delinquent Int/Pnlty:	11.95	217.95
139.06	91.		92 SUMMIT AVE		21,479.61	21,479.61	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	510.00	510.00
					Utility Delinquent Int/Pnlty:	29.58	539.58
139.06	92.01		82 SUMMIT AVE		26,633.62	26,608.82	
		2		0.00	0.17-	70.19	24.63
					Per Diem Interest:	0.47	25.10
139.06	93.01		78 SUMMIT AVE		18,192.21	18,192.21	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
139.07	24.		24 SUMMIT AVE		35,381.48	35,381.48	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	862.39	862.39
					Utility Delinquent Int/Pnlty:	89.86	952.25
139.07	25.01		28 SUMMIT AVE		15,102.02	15,102.02	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	172.53	172.53
					Utility Delinquent Int/Pnlty:	10.01	182.54
139.07	26.02		38 SUMMIT AVE		21,067.62	21,158.48	
		2		0.00	90.86	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
139.07	28.01		73 GRANT AVE		18,632.79	18,632.79	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
139.07	31.01		33 WOODLAND AVE		14,598.35	14,598.35	
		2		0.00	0.00	6.90	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	5.99	5.99
					Utility Delinquent Int/Pnlty:	0.20	6.19
139.07	31.02		31 WOODLAND AVE		13,901.87	13,901.87	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	455.77	455.77
					Utility Delinquent Int/Pnlty:	26.43	482.20
139.07	34.02		11 WOODLAND AVE		17,440.00	17,440.00	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	293.55	293.55
					Utility Delinquent Int/Pnlty:	17.03	310.58
139.08	95.03		100 GRANT AVE		15,712.73	15,712.73	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	560.93	560.93
					Utility Delinquent Int/Pnlty:	15.43	576.36
139.08	102.01		89 SUMMIT AVE		18,777.27	18,777.27	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	455.74	455.74
					Utility Delinquent Int/Pnlty:	14.81	470.55

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
139.08	104.02		133 MARY AVE		14,765.50	13,222.29	
		2		0.00	0.00	0.00	1,543.21
					Per Diem Interest:	30.53	1,573.74
139.08	106.01		141 MARY AVE		20,504.53	20,252.96	
		2		0.00	251.57-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	5.81	5.81
					Utility Delinquent Int/Pnlty:	0.20	6.01
139.08	106.02		147 MARY AVE		18,665.82	18,665.82	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	8.03	8.03
					Utility Delinquent Int/Pnlty:	0.18	8.21
139.09	113.02		45 SUMMIT AVE		23,485.51	23,485.51	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	167.38	167.38
					Utility Delinquent Int/Pnlty:	9.71	177.09
139.09	118.01		129 GRANT AVE		26,187.87	26,187.87	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	498.08	498.08
					Utility Delinquent Int/Pnlty:	13.20	511.28
139.09	118.02		131 GRANT AVE		18,080.78	17,314.77	
		2		0.00	748.58-	37.85	17.43
					Per Diem Interest:	0.46	17.89
					Utility Principal Bal:	20.26	38.15
					Utility Delinquent Int/Pnlty:	1.18	39.33
139.09	118.03		141 GRANT AVE		19,250.86	19,250.86	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	185.40	185.40
					Utility Delinquent Int/Pnlty:	10.75	196.15
139.09	123.		23 VINE ST		22,566.14	22,566.14	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
139.10	15.		184 FORD AVE		25,881.43	25,881.43	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	286.13	286.13
					Utility Delinquent Int/Pnlty:	16.73	302.86
139.10	16.02		MAIN ST		0.00	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		15A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	347.06	347.06
139.10	21.02		17 SUMMIT AVE		15,796.30	12,494.41	
		2		0.00	0.00	459.24	3,301.89
					Per Diem Interest:	142.94	3,444.83
					Utility Principal Bal:	252.35	3,697.18
					Utility Delinquent Int/Pnlty:	14.64	3,711.82
139.10	22.01		15 SUMMIT AVE		16,632.09	16,632.09	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	250.05	250.05
					Utility Delinquent Int/Pnlty:	14.37	264.42
139.11	128.		169 MARY AVE		22,405.88	24,502.41	
		2		0.00	3,328.37	796.46	1,231.84
					Per Diem Interest:	23.54	1,255.38
139.11	129.		171 MARY AVE		25,212.79	25,212.79	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	350.93	350.93
					Utility Delinquent Int/Pnlty:	37.01	387.94
139.11	132.02		193 MARY AVE		38,808.20	38,808.20	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	169.85	169.85
					Utility Delinquent Int/Pnlty:	9.85	179.70
139.11	134.06		9 DUNBAR AVE		15,712.73	15,712.73	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	5.31	5.31
					Utility Delinquent Int/Pnlty:	0.14	5.45
139.11	134.011		893 MAIN ST		30,338.94	30,338.94	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	283.25	283.25
					Utility Delinquent Int/Pnlty:	16.43	299.68
139.11	134.013		875 MAIN ST		30,389.38	30,189.29	
		2		0.00	2,971.18	385.72	3,171.27
					Per Diem Interest:	100.53	3,271.80
139.11	134.044		124 GRANT AVE		20,588.13	20,588.13	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	172.53	172.53
					Utility Delinquent Int/Pnlty:	10.01	182.54

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
139.11	134.084		29 DUNBAR AVE		16,325.62	16,325.62	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.62	165.62
					Utility Delinquent Int/Pnlty:	9.61	175.23
140.	92.		86 FORD AVE		16,350.77	16,843.97	
		2		0.00	493.20	26.79	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
140.	93.02		58 FIFTH ST		16,827.11	16,827.11	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	224.02	224.02
					Utility Delinquent Int/Pnlty:	12.99	237.01
140.	95.		56 FIFTH ST		18,610.10	18,610.10	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	584.03	584.03
					Utility Delinquent Int/Pnlty:	20.15	604.18
140.	100.01		40 FIFTH ST		21,558.04	21,558.13	
		2		0.00	0.09	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
140.	101.02		38 FIFTH ST		19,000.14	19,000.14	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	934.44	934.44
					Utility Delinquent Int/Pnlty:	108.44	1,042.88
140.	106.		9 GRANT AVE		17,440.00	17,420.71	
		2		0.00	0.00	19.29	19.29
					Per Diem Interest:	0.45	19.74
141.	57.		29 S SECOND ST		12,759.62	12,759.62	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	258.10	258.10
					Utility Delinquent Int/Pnlty:	7.87	265.97
141.	66.		65 S SECOND ST		27,246.53	25,871.61	
		2		0.00	1,374.92-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
141.	67.02		61 FIFTH ST		14,654.06	14,654.06	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	553.62	553.62
					Utility Delinquent Int/Pnlty:	32.11	585.73
141.	68.		57 FIFTH ST		17,396.36	16,589.79	
		2		0.00	806.57-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	342.47	342.47
					Utility Delinquent Int/Pnlty:	19.86	362.33
141.	74.		16 S FIRST ST		18,247.93	18,247.93	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	368.22	368.22
					Utility Delinquent Int/Pnlty:	21.36	389.58
142.	5.		849 KING GEORGES RD		16,910.68	16,706.11	
		2		0.00	204.57-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,540.67	1,540.67
					Utility Delinquent Int/Pnlty:	174.89	1,715.56
142.	7.01		843 KING GEORGES RD		26,299.32	23,550.66	
		4A		0.00	0.00	30.71	2,748.66
					Per Diem Interest:	82.36	2,831.02
142.	8.02		839 KING GEORGES RD		15,575.95	15,575.95	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
142.	33.		41 THIRD ST		19,808.05	19,808.05	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	285.83	285.83
					Utility Delinquent Int/Pnlty:	16.58	302.41
142.	34.		47 THIRD ST		15,879.88	9,434.93	
		2		0.00	0.00	2,396.84	6,444.95
					Per Diem Interest:	229.28	6,674.23
					Utility Principal Bal:	355.93	7,030.16
					Utility Delinquent Int/Pnlty:	11.74	7,041.90
142.	36.		55 THIRD ST		15,431.02	15,431.02	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	175.10	175.10
					Utility Delinquent Int/Pnlty:	10.16	185.26
142.	37.01		57 THIRD ST		15,183.39	15,183.39	
		2		0.00	0.00	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
142.	37.02		33 FIFTH ST		20,393.11	20,393.11	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	360.62	360.62
					Utility Delinquent Int/Pnlty:	17.17	377.79
142.	43.		52 S SECOND ST		15,545.56	15,545.56	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	221.45	221.45
					Utility Delinquent Int/Pnlty:	12.84	234.29
142.	47.02		32 S SECOND ST		16,687.81	16,687.81	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
142.	48.02		30 S SECOND ST		14,208.31	14,208.31	
		2		0.00	0.00	27.66	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
142.	52.		14 S SECOND ST		16,325.62	16,325.62	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	249.77	249.77
					Utility Delinquent Int/Pnlty:	14.49	264.26
143.	10.		829 KING GEORGES RD		16,353.49	11,279.27	
		2		0.00	0.00	2,997.69	5,074.22
					Per Diem Interest:	121.78	5,196.00
					Utility Principal Bal:	330.92	5,526.92
					Utility Delinquent Int/Pnlty:	9.26	5,536.18
143.	11.		12 THIRD ST		15,991.33	15,648.03	
		2		0.00	343.30-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	169.95	169.95
					Utility Delinquent Int/Pnlty:	9.86	179.81
143.	14.01		22 THIRD ST		16,130.62	16,130.62	
		2		0.00	0.00	1,011.73	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
143.	15.		28 THIRD ST		19,167.29	19,167.29	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	306.42	306.42
					Utility Delinquent Int/Pnlty:	17.77	324.19
143.	17.		34 THIRD ST		13,249.00	13,237.58	
		2		0.00	0.01-	11.41	11.41
					Per Diem Interest:	0.12	11.53
143.	18.		40 THIRD ST		15,907.73	15,907.73	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	609.33	609.33
					Utility Delinquent Int/Pnlty:	61.68	671.01
143.	19.01		42 THIRD ST		11,650.42	11,607.40	
		2		0.00	1,047.22	154.75	1,090.24
					Per Diem Interest:	20.84	1,111.08
143.	19.02		44 THIRD ST		10,530.87	10,530.87	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
144.	1.01		22 THIRD ST/INTERIOR		4,624.65	2,747.72	
		2		0.00	0.00	133.67	1,876.93
					Per Diem Interest:	165.26	2,042.19
144.	4.011		819 KING GEORGES RD		19,613.05	19,613.05	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	8.37	8.37
					Utility Delinquent Int/Pnlty:	0.25	8.62
144.	5.011		791-793 KING GEORGES RD		31,035.42	31,035.42	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	520.15	520.15
					Utility Delinquent Int/Pnlty:	30.17	550.32
144.	5.012		785 KING GEORGES RD		17,105.70	15,317.91	
		2		0.00	0.00	39.13	1,787.79
					Per Diem Interest:	41.04	1,828.83
					Utility Principal Bal:	165.86	1,994.69
					Utility Delinquent Int/Pnlty:	9.62	2,004.31
144.	6.		775 KING GEORGES RD		28,026.59	28,026.59	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
145.	484.		7 MYSTIC ST		25,574.96	25,397.26	
		2		0.00	0.00	87.68	177.70
					Per Diem Interest:	0.44	178.14
147.	375.		27 WOODVIEW AVE		17,676.14	12,186.16	
		2		0.00	0.00	657.78	5,489.98
					Per Diem Interest:	368.56	5,858.54
					Utility Principal Bal:	326.95	6,185.49
					Utility Delinquent Int/Pnlty:	33.46	6,218.95
147.	390.		2 N OAKLAND AVE		21,256.75	21,253.71	
		2		0.00	3.04-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	288.40	288.40
					Utility Delinquent Int/Pnlty:	16.73	305.13
148.	431.		11 FIFTH ST		29,670.30	29,670.30	
		2		0.00	0.00	28.64	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	309.00	309.00
					Utility Delinquent Int/Pnlty:	17.92	326.92
148.	436.		25 N OAKLAND AVE		19,947.34	19,947.34	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	545.62	545.62
					Utility Delinquent Int/Pnlty:	55.95	601.57
148.	442.		19 N OAKLAND AVE		23,986.96	21,479.98	
		2		0.00	0.00	1,580.78	2,506.98
					Per Diem Interest:	71.97	2,578.95
					Utility Principal Bal:	182.82	2,761.77
					Utility Delinquent Int/Pnlty:	10.60	2,772.37
148.	457.		16 W GROVE ST		20,783.13	20,783.13	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
148.	458.		22 W GROVE ST		18,693.67	18,692.18	
		2		0.00	1.49-	319.59	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	175.10	175.10
					Utility Delinquent Int/Pnlty:	10.16	185.26
151.	347.		97 LINDEN ST		14,403.33	14,390.23	
		2		0.00	0.00	13.10	13.10
					Per Diem Interest:	0.31	13.41
151.	349.		95 LINDEN ST		21,061.72	18,860.47	
		2		0.00	0.00	91.04	2,201.25
					Per Diem Interest:	58.82	2,260.07

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
151.	351.		91 LINDEN ST		18,944.41	18,826.52	
		2		0.00	0.00	126.67	117.89
					Per Diem Interest:	2.25	120.14
					Utility Principal Bal:	103.51	223.65
					Utility Delinquent Int/Pnlty:	6.00	229.65
152.	332.		2 BENSONHURST AVE		23,459.12	24,031.04	
		2		0.00	571.92	213.32	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	368.22	368.22
					Utility Delinquent Int/Pnlty:	21.36	389.58
152.	341.		98 LINDEN ST		22,482.56	22,482.56	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	677.22	677.22
					Utility Delinquent Int/Pnlty:	39.28	716.50
154.	268.		115 FAIRFIELD AVE		11,032.33	11,023.87	
		2		0.00	0.00	8.46	8.46
					Per Diem Interest:	0.10	8.56
154.	272.		111 FAIRFIELD AVE		16,186.32	13,660.78	
		2		0.00	833.84-	0.00	1,691.70
					Per Diem Interest:	36.91	1,728.61
154.	302.		32 WOODVIEW AVE		24,544.15	24,544.15	
		2		0.00	0.00	46.97	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
155.	207.		37 MARY AVE		12,620.32	8,740.30	
		2		0.00	0.00	343.04	3,880.02
					Per Diem Interest:	233.60	4,113.62
					Utility Principal Bal:	165.86	4,279.48
					Utility Delinquent Int/Pnlty:	9.62	4,289.10
155.	227.		757 KING GEORGES RD		17,384.30	17,384.30	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	267.80	267.80
					Utility Delinquent Int/Pnlty:	15.53	283.33
156.	130.		31 IZOLA AVE		15,684.86	15,684.86	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	604.90	604.90
					Utility Delinquent Int/Pnlty:	19.66	624.56
156.	135.		21 IZOLA AVE		16,269.92	15,800.86	
		2		0.00	469.06-	0.00	0.00
					Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
					Utility Principal Bal:	275.52	275.52
					Utility Delinquent Int/Pnlty:	15.98	291.50
156.	140.		15 IZOLA AVE		12,481.03	12,266.60	
		2		0.00	214.43-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
156.	144.		733 KING GEORGES RD		20,978.16	18,785.64	
		4A		0.00	0.00	195.59	2,192.52
					Per Diem Interest:	58.45	2,250.97
156.	167.		40 MARY AVE		14,433.58	14,374.63	
		2		0.00	0.00	1.16	58.95
					Per Diem Interest:	1.13	60.08
156.	170.		46 MARY AVE		15,378.41	15,378.41	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	242.05	242.05
					Utility Delinquent Int/Pnlty:	14.04	256.09
157.	36.		65 HANSON AVE		23,680.53	23,680.53	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	361.63	361.63
					Utility Delinquent Int/Pnlty:	3.80	365.43
157.	183.		78 MARY AVE		16,214.19	16,214.19	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	328.42	328.42
					Utility Delinquent Int/Pnlty:	33.68	362.10
157.	185.		80 MARY AVE		18,080.78	18,080.78	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
159.	55.		29 HANSON AVE		12,508.90	12,508.90	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	352.77	352.77
					Utility Delinquent Int/Pnlty:	20.46	373.23
159.	58.		23 HANSON AVE		15,378.41	18,414.60	
		2		0.00	3,036.19	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	7.88	7.88
					Utility Delinquent Int/Pnlty:	0.08	7.96

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
159.	64.02		9 HANSON AVE		12,369.60	12,369.60	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.53	165.53
					Utility Delinquent Int/Pnlty:	9.60	175.13
159.	68.		721 KING GEORGES RD		15,183.39	4,525.30	
		4A		0.00	7,484.32-	51.06	3,173.77
					Per Diem Interest:	130.41	3,304.18
					Utility Principal Bal:	885.32	4,189.50
					Utility Delinquent Int/Pnlty:	77.38	4,266.88
159.	80.		16 IZOLA AVE		20,783.13	20,783.13	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	405.48	405.48
					Utility Delinquent Int/Pnlty:	13.18	418.66
159.	83.		24 IZOLA AVE		16,297.77	16,297.77	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
162.	11.02		26 HANSON AVE		14,208.31	14,208.31	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	181.01	181.01
					Utility Delinquent Int/Pnlty:	10.20	191.21
164.	580.		47 BEECH ST		15,796.30	15,796.30	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	99.01	99.01
					Utility Delinquent Int/Pnlty:	5.74	104.75
164.	586.		59 BEECH ST		29,196.69	29,160.09	
		2		0.00	0.00	36.60	36.60
					Per Diem Interest:	0.97	37.57
165.	546.		61 S PINE ST		17,523.59	17,523.59	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	159.98	159.98
					Utility Delinquent Int/Pnlty:	9.28	169.26
165.	565.		11 BEECH ST		19,418.03	19,418.03	
		2		0.00	0.00	73.13	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
165.	569.		19 BEECH ST		15,239.11	15,239.11	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	198.28	198.28
					Utility Delinquent Int/Pnlty:	11.50	209.78
165.	573.		29 BEECH ST		17,913.61	17,913.61	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.25	180.25
					Utility Delinquent Int/Pnlty:	10.45	190.70
166.	2.		9 GROVER ST		25,964.99	24,353.03	
		2		0.00	1,438.33-	668.94	173.63
					Per Diem Interest:	0.61	174.24
166.	791.		697 KING GEORGES RD		16,520.64	16,520.64	
		4A		0.00	0.00	443.38	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	298.00	298.00
					Utility Delinquent Int/Pnlty:	17.28	315.28
167.	607.		18-20 BEECH ST		22,547.04	23,726.60	
		2		0.00	1,179.56	80.08	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	331.72	331.72
					Utility Delinquent Int/Pnlty:	19.24	350.96
167.	611.		12 BEECH ST		21,758.21	21,758.21	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	247.20	247.20
					Utility Delinquent Int/Pnlty:	14.34	261.54
167.	615.		685 KING GEORGES RD		19,188.19	19,922.41	
		2		0.00	734.22	621.50	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	296.12	296.12
					Utility Delinquent Int/Pnlty:	17.17	313.29
168.	598.		23 S PINE ST		19,049.83	18,020.77	
		2		0.00	1,212.96	388.95	2,242.02
					Per Diem Interest:	60.58	2,302.60
					Utility Principal Bal:	165.86	2,468.46
					Utility Delinquent Int/Pnlty:	9.62	2,478.08
169.	645.02		52 S ELM ST		27,218.67	27,218.67	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	224.02	224.02
					Utility Delinquent Int/Pnlty:	12.99	237.01
169.	714.01		7 IVY ST		23,346.21	13,871.00	
		2		0.00	601.34-	441.55	8,873.87

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	792.35	9,666.22
170.	661.02		20 S ELM ST		16,687.81	17,037.81	
		2		0.00	350.00	128.57	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
170.	665.02		12 S ELM ST		16,048.51	15,246.02	
		2		0.00	802.49-	6.30	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.58	165.58
					Utility Delinquent Int/Pnlty:	9.60	175.18
172.	742.		655 KING GEORGES RD		24,906.35	24,906.35	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
172.	744.		9 POPLAR ST		20,895.51	21,251.61	
		2		0.00	356.10	304.77	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
172.	753.02		25 POPLAR ST		19,585.18	19,585.18	
		2		0.00	0.00	6.81	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
173.	761.		43 POPLAR ST		14,765.50	14,765.50	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
173.	764.		51 POPLAR ST		16,548.51	16,122.26	
		2		0.00	426.25-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
174.	731.		30 POPLAR ST		17,662.89	15,816.86	
		2		0.00	0.00	703.65	1,846.03
					Per Diem Interest:	43.55	1,889.58
174.	739.02		44 POPLAR ST		17,412.15	17,412.15	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	332.18	332.18
					Utility Delinquent Int/Pnlty:	19.27	351.45

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
175.01	139.		152 WOODLAND AVE		15,824.16	9,401.83	
		2		0.00	0.00	40.35	6,422.33
					Per Diem Interest:	552.65	6,974.98
					Utility Principal Bal:	326.95	7,301.93
					Utility Delinquent Int/Pnlty:	33.46	7,335.39
175.02	143.02		119 BEECH ST		33,919.33	33,919.33	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	270.37	270.37
					Utility Delinquent Int/Pnlty:	15.68	286.05
175.02	150.01		135 WOODLAND AVE		15,763.54	16,068.67	
		2		0.00	305.13	371.64	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	377.15	377.15
					Utility Delinquent Int/Pnlty:	36.36	413.51
175.02	152.		114 MARY AVE		25,491.39	24,178.19	
		2		0.00	1,313.20-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
175.02	154.		200 SUMMIT AVE		17,523.59	15,692.12	
		2		0.00	0.00	174.77	1,831.47
					Per Diem Interest:	42.92	1,874.39
					Utility Principal Bal:	249.77	2,124.16
					Utility Delinquent Int/Pnlty:	14.49	2,138.65
175.02	158.02		162 SUMMIT AVE		31,091.12	30,676.62	
		2		0.00	414.50-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	52.35	52.35
					Utility Delinquent Int/Pnlty:	3.04	55.39
175.03	161.02		129 BEECH ST		14,347.61	9,694.27	
		2		0.00	246.48-	931.08	4,406.86
					Per Diem Interest:	150.25	4,557.11
					Utility Principal Bal:	631.18	5,188.29
					Utility Delinquent Int/Pnlty:	18.62	5,206.91
175.03	162.01		165 SUMMIT AVE		16,854.96	16,342.52	
		2		0.00	512.44-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	195.70	195.70
					Utility Delinquent Int/Pnlty:	11.35	207.05
175.03	165.01		143 SUMMIT AVE		24,544.15	24,544.15	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
175.03	166.01		139 SUMMIT AVE		25,797.83	25,797.83	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
175.03	172.		84 DUNBAR AVE		23,179.05	23,179.05	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	497.29	497.29
					Utility Delinquent Int/Pnlty:	13.92	511.21
175.04	182.		95 DUNBAR AVE		20,225.94	18,167.34	
		2		0.00	55.30	295.77	2,113.90
					Per Diem Interest:	55.07	2,168.97
175.04	183.		55 DUNBAR AVE		22,315.40	22,315.40	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	244.63	244.63
					Utility Delinquent Int/Pnlty:	14.19	258.82
175.04	186.01		158 MARY AVE		17,885.76	17,885.76	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	474.78	474.78
					Utility Delinquent Int/Pnlty:	48.02	522.80
175.04	187.02		168 MARY AVE		15,099.82	15,099.82	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	169.95	169.95
					Utility Delinquent Int/Pnlty:	9.86	179.81
175.04	193.		32 PITMAN AVE		25,937.13	25,937.13	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	334.47	334.47
					Utility Delinquent Int/Pnlty:	19.40	353.87
175.05	206.		63 PITMAN AVE		40,646.93	26,171.95	
		2		0.00	2,810.93	5,109.32	17,285.91
					Per Diem Interest:	439.29	17,725.20
					Utility Principal Bal:	696.42	18,421.62
					Utility Delinquent Int/Pnlty:	18.11	18,439.73
175.05	208.01		71 PITMAN AVE		25,769.98	25,769.98	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	200.85	200.85
					Utility Delinquent Int/Pnlty:	11.65	212.50
175.05	213.02		105 PITMAN AVE		29,586.72	26,494.48	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	83.55	3,092.24
					Per Diem Interest:	97.14	3,189.38
175.05	214.01		105 PITMAN AVE		1,532.27	1,372.13	
		1		0.00	0.00	2.67	160.14
					Per Diem Interest:	3.06	163.20
175.06	279.		127 DUNBAR AVE		24,739.18	24,739.18	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
175.06	285.01		159 DUNBAR AVE		22,649.72	22,649.72	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
175.06	285.02		169 DUNBAR AVE		17,746.46	17,746.46	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
175.06	285.03		131 POPLAR ST		17,622.93	16,824.53	
		2		0.00	630.03-	139.28	168.37
					Per Diem Interest:	0.34	168.71
175.06	286.01		127 POPLAR ST		20,727.43	20,727.43	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
175.06	299.01		147 POPLAR ST		16,297.77	16,297.77	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
175.07	261.02		225 SUMMIT AVE		32,038.35	31,988.05	
		2		0.00	0.00	50.30	50.30
					Per Diem Interest:	1.16	51.46
175.07	262.02		109 POPLAR ST		26,327.17	26,327.17	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	169.95	169.95
					Utility Delinquent Int/Pnlty:	9.86	179.81
175.07	271.		152 DUNBAR AVE		22,428.24	23,095.92	
		2		0.00	667.68	27.28	0.00

Block	Lot	Qual Class	Property Loc	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	242.05	242.05
				Utility Delinquent Int/Pnlty:	14.04	256.09
175.07	272.02		156 DUNBAR AVE	45,717.33	44,717.33	
		2		0.00 1,000.00-	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	318.90	318.90
				Utility Delinquent Int/Pnlty:	18.50	337.40
175.08	234.02		211-213 WOODLAND AVE	22,984.03	22,984.03	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	165.08	165.08
				Utility Delinquent Int/Pnlty:	9.58	174.66
175.08	238.02		73 POPLAR ST	15,171.30	15,171.30	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	184.34	184.34
				Utility Delinquent Int/Pnlty:	10.69	195.03
175.08	242.04		120 BEECH ST	18,582.24	18,582.24	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	165.86	165.86
				Utility Delinquent Int/Pnlty:	9.62	175.48
175.08	247.02		218 SUMMIT AVE	23,347.66	22,958.40	
		2		0.00 389.26-	319.86	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	165.86	165.86
				Utility Delinquent Int/Pnlty:	9.62	175.48
175.09	220.		190 WOODLAND AVE	19,278.73	19,278.73	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	165.86	165.86
				Utility Delinquent Int/Pnlty:	9.62	175.48
175.11	240.02		76 POPLAR ST	36,133.69	36,133.69	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	278.10	278.10
				Utility Delinquent Int/Pnlty:	16.13	294.23
175.11	252.03		80 POPLAR ST	16,777.42	16,777.42	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	165.86	165.86
				Utility Delinquent Int/Pnlty:	9.62	175.48
175.12	264.01		251 SUMMIT AVE	16,827.11	15,860.26	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	966.85-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	236.90	236.90
					Utility Delinquent Int/Pnlty:	13.74	250.64
176.03	42.		3 BINA PL		26,689.34	26,689.34	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	9.22	9.22
					Utility Delinquent Int/Pnlty:	0.26	9.48
176.03	43.		5 BINA PL		29,224.56	29,224.56	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
176.03	46.		11 BINA PL		32,010.50	28,033.21	
		2		0.00	1,749.76-	367.69	2,227.53
					Per Diem Interest:	0.00	2,227.53
176.03	48.		12 BINA PL		26,550.04	26,550.04	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	234.32	234.32
					Utility Delinquent Int/Pnlty:	13.59	247.91
176.03	49.		10 BINA PL		25,574.96	25,574.96	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	206.00	206.00
					Utility Delinquent Int/Pnlty:	11.95	217.95
176.03	58.02		19 CMDR PATRICK J DUNN CT		32,874.13	32,874.13	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	316.72	316.72
					Utility Delinquent Int/Pnlty:	18.37	335.09
176.03	60.		18 CMDR PATRICK J DUNN CT		40,702.63	40,635.93	
		2		0.00	0.00	66.70	66.70
					Per Diem Interest:	1.57	68.27
176.03	61.		14 CMDR PATRICK J DUNN CT		33,709.92	33,709.92	
		2		0.00	0.00	25.82	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	540.42	540.42
					Utility Delinquent Int/Pnlty:	31.34	571.76
176.03	64.		10 CMDR PATRICK J DUNN CT		32,177.65	32,177.65	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	257.50	257.50

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		14.94	272.44
180.06	9.01		80 GORDON AVE		20,170.24	20,170.24	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		231.75	231.75
				Utility Delinquent Int/Pnlty:		13.44	245.19
180.07	21.02		260 SUMMIT AVE		16,842.87	12,951.97	
		2		0.00	699.85-	485.28	3,191.05
				Per Diem Interest:		60.29	3,251.34
				Utility Principal Bal:		326.95	3,578.29
				Utility Delinquent Int/Pnlty:		33.46	3,611.75
181.01	12.		32 JENSEN AVE		27,191.55	27,191.21	
		2		0.00	0.34-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
181.02	5.		605 KING GEORGES RD		43,795.04	43,792.04	
		4A		0.00	3.00-	3.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		342.56	342.56
				Utility Delinquent Int/Pnlty:		19.87	362.43
181.02	14.		29 JENSEN AVE		18,610.10	18,610.10	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
181.02	52.		32 GORDON AVE		26,912.21	26,254.30	
		2		0.00	657.91-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		164.57	164.57
				Utility Delinquent Int/Pnlty:		9.55	174.12
181.03	5.		625 KING GEORGES RD		23,736.24	23,736.24	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		164.73	164.73
				Utility Delinquent Int/Pnlty:		3.95	168.68
181.03	7.		621 KING GEORGES RD		22,148.25	22,148.25	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		333.62	333.62
				Utility Delinquent Int/Pnlty:		10.85	344.47
181.03	9.		15 GORDON AVE		25,352.09	24,910.31	
		2		0.00	441.78-	0.00	0.00
				Per Diem Interest:		0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	195.70	195.70
					Utility Delinquent Int/Pnlty:	11.35	207.05
181.03	37.		256 LIBERTY ST		26,912.21	26,912.21	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
181.03	41.		250 LIBERTY ST		35,465.06	35,465.06	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	496.55	496.55
					Utility Delinquent Int/Pnlty:	53.55	550.10
181.03	44.		242 LIBERTY ST		20,016.57	20,016.57	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
181.03	55.		220 LIBERTY ST		14,988.37	14,988.37	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	492.67	492.67
					Utility Delinquent Int/Pnlty:	49.50	542.17
181.04	9.		209 LIBERTY ST		18,637.97	18,637.97	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
181.04	24.02		237 LIBERTY ST		22,287.54	15,283.21	
		2		0.00	0.00	1,268.91	7,004.33
					Per Diem Interest:	192.63	7,196.96
					Utility Principal Bal:	883.08	8,080.04
					Utility Delinquent Int/Pnlty:	24.29	8,104.33
181.04	27.		243 LIBERTY ST		13,483.98	12,074.71	
		2		0.00	0.00	251.31	1,409.27
					Per Diem Interest:	26.93	1,436.20
189.	1.		625 MAIN ST		0.00	0.00	
		15C		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,037.72	1,037.72
190.	1.012		587 MAIN ST		151,091.57	151,091.57	
		4A		0.00	0.00	952.88	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	298.00	298.00
					Utility Delinquent Int/Pnlty:	17.28	315.28

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
200.	1.02		366-370 US HIGHWAY 9 N		941,487.88	941,487.88	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	9,013.29	9,013.29
					Utility Delinquent Int/Pnlty:	521.53	9,534.82
201.	15.		39 S CHURCH ST		14,681.21	14,260.81	
		2		0.00	420.40-	5.48	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
201.	16.		35 S CHURCH ST		16,890.60	16,890.60	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	267.80	267.80
					Utility Delinquent Int/Pnlty:	15.53	283.33
201.	19.01		100 WEST POND RD		85,980.76	85,980.76	
		4A		0.00	0.00	363.88	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,478.32	2,478.32
					Utility Delinquent Int/Pnlty:	143.74	2,622.06
201.	19.02		23 S CHURCH ST		22,973.47	13,032.59	
		2		0.00	24.94	34.24	9,965.82
					Per Diem Interest:	902.64	10,868.46
					Utility Principal Bal:	193.13	11,061.59
					Utility Delinquent Int/Pnlty:	11.20	11,072.79
202.01	1.		90 WEST POND RD		52,510.78	52,510.68	
		4A		0.00	0.10-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	122.98	122.98
					Utility Delinquent Int/Pnlty:	4.12	127.10
202.01	3.02		77 S GROVE AVE		22,011.53	22,011.53	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
202.01	7.02		51 S GROVE AVE		20,993.00	20,993.00	
		2		0.00	0.00	387.74	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	163.36	163.36
					Utility Delinquent Int/Pnlty:	3.43	166.79
202.01	8.		45 S GROVE AVE		15,077.33	14,217.93	
		2		0.00	761.29-	32.08	98.11
					Per Diem Interest:	0.00	98.11
202.01	12.		27 S GROVE AVE		20,002.76	20,002.76	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	653.83	653.83
					Utility Delinquent Int/Pnlty:	69.88	723.71
202.01	15.		10 WEST POND RD		81,934.93	81,934.93	
		4A		0.00	0.00	614.95	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	535.98	535.98
					Utility Delinquent Int/Pnlty:	31.09	567.07
202.01	18.		22-28 WEST POND RD		69,967.23	69,948.52	
		4A		0.00	20.00	293.65	38.71
					Per Diem Interest:	0.74	39.45
202.01	23.		62 WEST POND RD		20,370.56	20,370.56	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
202.02	18.		497 FLORIDA GROVE RD		11,962.57	11,621.24	
		2		0.00	91.33-	0.00	250.00
					Per Diem Interest:	0.00	250.00
202.02	20.02		28 S GROVE AVE		20,313.98	20,731.13	
		2		0.00	0.00	0.00	417.15-
					Per Diem Interest:	0.00	417.15-
					Utility Principal Bal:	417.15	0.00
					Utility Delinquent Int/Pnlty:	24.19	24.19
202.02	21.		30 S GROVE AVE		15,560.85	15,560.85	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
202.02	26.		54 S GROVE AVE		27,273.93	27,273.93	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	169.32	169.32
					Utility Delinquent Int/Pnlty:	9.82	179.14
202.02	28.		62 S GROVE AVE		21,756.90	19,487.41	
		2		0.00	0.00	213.81	2,269.49
					Per Diem Interest:	61.76	2,331.25
202.04	12.		54 HARNED AVE		23,397.86	23,397.86	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	570.79	570.79
					Utility Delinquent Int/Pnlty:	33.11	603.90

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
202.07	15.01		21 CODDINGTON AVE		23,595.91	19,945.55	
		2		0.00	1,192.82-	47.45	2,457.54
					Per Diem Interest:	69.84	2,527.38
					Utility Principal Bal:	166.01	2,693.39
					Utility Delinquent Int/Pnlty:	9.63	2,703.02
202.10	8.03		40 CODDINGTON AVE		18,446.67	18,446.67	
		2		0.00	0.00	14.25	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	807.81	807.81
					Utility Delinquent Int/Pnlty:	26.25	834.06
239.	5.		311 MAIN ST		38,039.86	38,039.86	
		4A		0.00	0.00	92.84	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	331.72	331.72
					Utility Delinquent Int/Pnlty:	19.24	350.96
240.	3.		351 OAK AVE		15,960.59	9,443.27	
		2		0.00	0.00	1,061.22	6,517.32
					Per Diem Interest:	214.82	6,732.14
					Utility Principal Bal:	552.84	7,284.98
					Utility Delinquent Int/Pnlty:	16.31	7,301.29
240.	7.01		296 GROVE ST		19,424.00	19,424.00	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
240.	10.01		303 MAIN ST		23,204.91	23,204.91	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.25	180.25
					Utility Delinquent Int/Pnlty:	10.46	190.71
241.	5.02		329 OAK AVE		22,194.73	22,194.73	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
241.	10.		319 OAK AVE		12,987.81	12,987.81	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	206.00	206.00
					Utility Delinquent Int/Pnlty:	11.95	217.95
242.	2.02		297 GROVE ST		13,824.81	8,178.13	
		2		0.00	1.49-	1,308.63	5,645.19
					Per Diem Interest:	190.26	5,835.45
					Utility Principal Bal:	453.51	6,288.96
					Utility Delinquent Int/Pnlty:	13.83	6,302.79

Block	Lot	Qual / Class	Property Loc	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
242.	2.06		295 GROVE ST		13,189.84	13,189.84	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
243.	2.02	-C0103- -	103 REGENCY PL		20,203.26	20,203.26	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	609.02	609.02
					Utility Delinquent Int/Pnlty:	35.32	644.34
243.	2.02	-C0105- -	105 REGENCY PL		6,744.74	13,654.32	
		2		0.00	9,597.29	257.16	2,687.71
					Per Diem Interest:	79.74	2,767.45
243.	2.02	-C0106- -	106 REGENCY PL		5,597.18	10,883.57	
		2		0.00	7,400.32	197.16	2,113.93
					Per Diem Interest:	55.07	2,169.00
243.	2.02	-C0206- -	206 REGENCY PL		20,203.26	20,203.26	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
243.	2.02	-C0210- -	210 REGENCY PL		19,337.41	19,337.41	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	437.75	437.75
					Utility Delinquent Int/Pnlty:	25.39	463.14
243.	2.02	-C0219- -	219 REGENCY PL		23,089.44	20,673.52	
		2		0.00	0.00	400.19	2,415.92
					Per Diem Interest:	68.05	2,483.97
243.	2.02	-C0221- -	221 REGENCY PL		20,203.26	20,203.26	
		2		0.00	0.00	47.65	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
243.	2.02	-C0222- -	222 REGENCY PL		25,687.00	22,999.29	
		2		0.00	0.00	466.88	2,687.71
					Per Diem Interest:	79.74	2,767.45
243.	2.02	-C0223- -	223 REGENCY PL		25,687.00	25,687.00	
		2		0.00	0.00	702.74	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	352.77	352.77
					Utility Delinquent Int/Pnlty:	20.46	373.23
243.	2.02	-C0308- -	308 REGENCY PL		12,997.50	10,799.02	

Block	Lot	Qual / Class	Property Loc	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
		2		0.00	6,051.27	2,706.90	8,249.75
					Per Diem Interest:	902.34	9,152.09
					Utility Principal Bal:	131.97	9,284.06
					Utility Delinquent Int/Pnlty:	3.04	9,287.10
243.	2.02	-C0310- -	310 REGENCY PL		19,337.41	19,337.41	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
243.	2.02	-C0323- -	323 REGENCY PL		0.00	0.00	
		15F		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
243.	2.02	-C0324- -	324 REGENCY PL		25,687.00	22,999.29	
		2		0.00	0.00	466.88	2,687.71
					Per Diem Interest:	79.74	2,767.45
243.	2.02	-C0326- -	326 REGENCY PL		20,203.26	20,203.25	
		2		0.00	0.01-	410.99	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	688.55	688.55
					Utility Delinquent Int/Pnlty:	86.98	775.53
243.	2.02	-C0403- -	403 REGENCY PL		19,337.41	19,337.41	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
243.	2.02	-C0410- -	410 REGENCY PL		19,337.41	19,337.41	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
243.	2.02	-C0423- -	423 REGENCY PL		22,656.53	20,285.91	
		2		0.00	0.00	389.10	2,370.62
					Per Diem Interest:	66.11	2,436.73
243.	2.02	-C0424- -	424 REGENCY PL		25,687.00	25,687.00	
		2		0.00	0.00	508.53	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
243.	2.02	-C7025- -	25-G REGENCY PL		1,274.21	720.04	
		2		0.00	0.00	7.17	554.17
					Per Diem Interest:	25.01	579.18

Block	Lot	Qual / Class	Property Loc	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
243.	2.02	-C7032- -	32-G REGENCY PL		1,274.21	1,197.22	
		2		0.00	0.00	0.00	76.99
					Per Diem Interest:	1.47	78.46
244.	3.		251 GROVE ST		15,989.46	15,989.46	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	242.85	242.85
					Utility Delinquent Int/Pnlty:	0.36	243.21
244.	8.		335 GRADY DR		15,816.27	14,468.26	
		2		0.00	0.00	122.62	1,348.01
					Per Diem Interest:	25.76	1,373.77
					Utility Principal Bal:	316.20	1,689.97
					Utility Delinquent Int/Pnlty:	8.85	1,698.82
244.	14.		319 GRADY DR		16,768.70	16,768.70	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	191.05	191.05
					Utility Delinquent Int/Pnlty:	4.01	195.06
244.	17.		320 ST JAMES AVE		20,751.64	20,751.64	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	352.89	352.89
					Utility Delinquent Int/Pnlty:	35.77	388.66
244.	23.		332 ST JAMES AVE		16,739.84	16,739.84	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	9.97	336.92
245.	1.		315 OAK AVE		16,364.64	16,364.64	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	257.50	257.50
					Utility Delinquent Int/Pnlty:	14.94	272.44
245.	4.01		301 OAK AVE		20,780.50	20,219.00	
		2		0.00	561.50-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	195.70	195.70
					Utility Delinquent Int/Pnlty:	11.35	207.05
247.	1.01		1002 US HIGHWAY 9 N		397,704.26	360,838.89	
		4A		0.00	6,961.37	7,359.21	43,826.74
					Per Diem Interest:	1,707.74	45,534.48
					Utility Principal Bal:	50,628.21	96,162.69
					Utility Delinquent Int/Pnlty:	5,196.77	101,359.46
252.	1.06		145 AMBOY AVE		55,587.82	55,587.82	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	816.74	816.74
					Utility Delinquent Int/Pnlty:	73.41	890.15
252.	100.	-C0103- - 2	103 CRICKET LN		10,390.25	8,215.92	
				0.00	0.00	33.24	2,174.33
					Per Diem Interest:	79.41	2,253.74
252.	100.	-C0131- - 2	131 CRICKET LN		10,390.25	8,201.84	
				0.00	0.00	42.58	2,188.41
					Per Diem Interest:	124.94	2,313.35
252.	100.	-C0213- - 2	213 CRICKET LN		10,390.25	6,147.52	
				0.00	0.00	18.39	4,242.73
					Per Diem Interest:	327.37	4,570.10
252.	100.	-C0417- - 2	417 CRICKET LN		9,235.77	9,215.07	
				0.00	0.00	36.58	20.70
					Per Diem Interest:	0.40	21.10
252.	100.	-C0511- - 2	511 CRICKET LN		9,235.77	8,951.45	
				0.00	284.32-	1.85	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
252.	100.	-C0527- - 2	527 CRICKET LN		10,390.25	10,150.47	
				0.00	239.78-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
252.	100.	-C0604- - 2	604 CRICKET LN		10,390.25	10,100.47	
				0.00	289.78-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	182.82	182.82
					Utility Delinquent Int/Pnlty:	10.60	193.42
252.	100.	-C0608- - 2	608 CRICKET LN		10,390.25	10,390.25	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	7.71	7.71
					Utility Delinquent Int/Pnlty:	0.24	7.95
252.	100.	-C0609- - 2	609 CRICKET LN		10,390.25	9,093.66	
				0.00	212.08-	27.21	1,084.51
					Per Diem Interest:	20.73	1,105.24
					Utility Principal Bal:	164.65	1,269.89
					Utility Delinquent Int/Pnlty:	9.55	1,279.44
252.	100.	-C0610- - 2	610 CRICKET LN		10,390.25	10,390.25	
				0.00	0.00	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.66	165.66
					Utility Delinquent Int/Pnlty:	9.61	175.27
252.	100.	-C0615- - 2	615 CRICKET LN		9,235.77	9,235.77	
				0.00	0.00	3.10	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	149.46	149.46
					Utility Delinquent Int/Pnlty:	8.67	158.13
252.	100.	-C0619- - 2	619 CRICKET LN		8,985.77	5,964.46	
				0.00	750.00	808.41	3,771.31
					Per Diem Interest:	487.02	4,258.33
					Utility Principal Bal:	358.43	4,616.76
					Utility Delinquent Int/Pnlty:	9.32	4,626.08
252.	100.	-C0620- - 2	620 CRICKET LN		9,524.40	9,524.40	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
252.	100.	-C0622- - 2	622 CRICKET LN		10,390.25	10,390.25	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	370.80	370.80
					Utility Delinquent Int/Pnlty:	21.51	392.31
252.	100.	-C0626- - 2	626 CRICKET LN		9,524.40	9,524.40	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	229.17	229.17
					Utility Delinquent Int/Pnlty:	13.29	242.46
252.	100.	-C0628- - 2	628 CRICKET LN		9,524.40	9,524.40	
				0.00	0.00	6.91	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	5.86	5.86
					Utility Delinquent Int/Pnlty:	0.34	6.20
252.	100.	-C0634- - 2	634 CRICKET LN		10,390.25	10,390.25	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	440.96	440.96
					Utility Delinquent Int/Pnlty:	50.33	491.29
252.	100.	-C0639- - 2	639 CRICKET LN		9,235.77	9,235.77	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
252.	100.	-C0706- -	706 CRICKET LN		8,899.40	8,537.68	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	355.08-	6.64	6.64
					Per Diem Interest:	0.08	6.72
252.	100.	-C0716- -	716 CRICKET LN		9,524.40	9,524.40	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
252.	100.	-C0727- -	727 CRICKET LN		9,235.77	9,235.77	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	341.34	341.34
					Utility Delinquent Int/Pnlty:	34.29	375.63
252.	100.	-C0728- -	728 CRICKET LN		9,524.40	9,521.87	
		2		0.00	2.53-	9.48	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	164.41	164.41
					Utility Delinquent Int/Pnlty:	9.54	173.95
252.	100.	-C0730- -	730 CRICKET LN		9,524.40	9,524.40	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
252.	100.	-C0735- -	735 CRICKET LN		9,235.77	9,235.77	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	409.51	409.51
					Utility Delinquent Int/Pnlty:	37.90	447.41
252.	100.	-C0736- -	736 CRICKET LN		9,524.40	9,524.40	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	301.27	301.27
					Utility Delinquent Int/Pnlty:	17.47	318.74
252.	100.	-C0801- -	801 CRICKET LN		11,544.72	11,544.72	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
252.	100.	-C0806- -	806 CRICKET LN		10,967.49	10,967.49	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
252.	100.	-C0815- -	815 CRICKET LN		11,544.72	11,581.70	
		2		0.00	36.98	53.47	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.61	165.61
					Utility Delinquent Int/Pnlty:	9.61	175.22
252.	100.	-C0816- - 2	816 CRICKET LN		10,967.49	10,967.49	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
252.	100.	-C0822- - 2	822 CRICKET LN		10,967.49	10,967.49	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
252.	100.	-C0830- - 2	830 CRICKET LN		9,524.40	9,524.40	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	9.64	336.59
252.	100.	-C0833- - 2	833 CRICKET LN		11,544.72	11,544.72	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	591.10	591.10
					Utility Delinquent Int/Pnlty:	61.30	652.40
252.	100.	-C0905- - 2	905 CRICKET LN		11,544.72	11,544.72	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	163.32	163.32
					Utility Delinquent Int/Pnlty:	4.00	167.32
252.	100.	-C0908- - 2	908 CRICKET LN		10,967.49	10,818.17	
				0.00	149.32-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
252.	100.	-C0909- - 2	909 CRICKET LN		11,544.72	11,544.72	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	218.88	218.88
					Utility Delinquent Int/Pnlty:	12.70	231.58
252.	100.	-C0914- - 2	914 CRICKET LN		10,967.49	10,967.49	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
252.	100.	-C1001- -	1001 CRICKET LN		9,524.40	9,524.40	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	49.30	49.30
					Utility Delinquent Int/Pnlty:	0.30	49.60
252.	100.	-C1014- -	1014 CRICKET LN		9,235.77	9,105.36	
		2		0.00	130.41-	41.91	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
252.	100.	-C1017- -	1017 CRICKET LN		10,967.49	10,967.49	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	550.05	550.05
					Utility Delinquent Int/Pnlty:	1.37	551.42
252.	100.	-C1032- -	1032 CRICKET LN		10,967.49	10,967.49	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	338.76	338.76
					Utility Delinquent Int/Pnlty:	34.14	372.90
252.	100.	-C1214- -	1214 CRICKET LN		10,967.49	10,737.03	
		2		0.00	230.46-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
252.	100.	-C1302- -	1302 CRICKET LN		10,967.49	10,967.49	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	333.62	333.62
					Utility Delinquent Int/Pnlty:	10.85	344.47
252.	100.	-C1304- -	1304 CRICKET LN		10,967.49	6,059.40	
		2		0.00	556.20-	763.60	4,351.89
					Per Diem Interest:	384.81	4,736.70
					Utility Principal Bal:	326.95	5,063.65
					Utility Delinquent Int/Pnlty:	33.46	5,097.11
252.	100.	-C1308- -	1308 CRICKET LN		10,419.11	10,419.11	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
252.	100.	-C1309- -	1309 CRICKET LN		10,390.25	10,390.25	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
252.	100.	-C1326- -	1326 CRICKET LN		9,235.77	9,235.77	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	239.76	239.76
					Utility Delinquent Int/Pnlty:	0.84	240.60
252.	100.	-C1327- -	1327 CRICKET LN		9,524.40	9,524.40	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
252.	100.	-C1329- -	1329 CRICKET LN		9,524.40	9,524.40	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	208.55	208.55
					Utility Delinquent Int/Pnlty:	14.19	222.74
252.	100.	-C1337- -	1337 CRICKET LN		9,524.40	9,253.11	
		2		0.00	271.29-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
253.06	100.		1 AMBOY AVE		546,758.06	503,530.02	
		4A		0.00	17,513.33	33,919.84	60,741.37
					Per Diem Interest:	2,505.55	63,246.92
254.	3.		304 OAK AVE		24,301.64	24,301.64	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	391.40	391.40
					Utility Delinquent Int/Pnlty:	22.70	414.10
254.	10.		265 BERGEN ST		22,714.23	19,756.69	
		2		0.00	580.88-	37.04	2,376.66
					Per Diem Interest:	66.37	2,443.03
					Utility Principal Bal:	486.67	2,929.70
					Utility Delinquent Int/Pnlty:	28.23	2,957.93
254.	16.		295 ST JAMES AVE		19,539.65	18,669.03	
		2		0.00	27.24-	1.14	843.38
					Per Diem Interest:	16.12	859.50
					Utility Principal Bal:	466.07	1,325.57
					Utility Delinquent Int/Pnlty:	27.03	1,352.60
254.	27.		280 BUNNS LN		17,317.08	17,095.65	
		2		0.00	221.43-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
254.	28.		284 BUNNS LN		17,201.62	17,201.62	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	584.46	584.46
					Utility Delinquent Int/Pnlty:	57.53	641.99
255.	1.		326 OAK AVE		18,731.31	18,712.72	
		2		0.00	0.00	18.59	18.59
					Per Diem Interest:	0.49	19.08
255.	5.01		318 OAK AVE		16,999.61	16,999.61	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	460.92	460.92
					Utility Delinquent Int/Pnlty:	26.73	487.65
256.	14.		335 ST JAMES AVE		29,525.63	29,525.63	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
257.	2.		289 MAIN ST		19,481.73	19,481.73	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	515.46	515.46
					Utility Delinquent Int/Pnlty:	51.95	567.41
257.	4.		283 MAIN ST		26,610.59	20,202.95	
		2		0.00	0.00	1,847.49	6,407.64
					Per Diem Interest:	262.85	6,670.49
					Utility Principal Bal:	20.83	6,691.32
					Utility Delinquent Int/Pnlty:	1.21	6,692.53
257.	5.		281 MAIN ST		37,953.29	26,933.24	
		4A		0.00	2,056.50	4.38	13,076.55
					Per Diem Interest:	1,066.40	14,142.95
					Utility Principal Bal:	675.24	14,818.19
					Utility Delinquent Int/Pnlty:	69.11	14,887.30
257.	10.		356 OAK AVE		19,106.52	18,648.66	
		2		0.00	438.62-	19.24	19.24
					Per Diem Interest:	0.51	19.75
258.01	10.		249 MAIN ST		33,797.17	33,797.17	
		4A		0.00	0.00	79.74	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	404.28	404.28
					Utility Delinquent Int/Pnlty:	23.45	427.73
258.01	12.		247 MAIN ST		24,850.01	24,850.01	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		9.62	175.48
258.01	19.01		235 MAIN ST		26,091.08	26,091.08	
		4A		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		342.56	342.56
				Utility Delinquent Int/Pnlty:		19.87	362.43
258.01	30.		252 GROVE ST		16,432.12	16,236.85	
		2		0.00	195.27-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		195.70	195.70
				Utility Delinquent Int/Pnlty:		11.35	207.05
258.02	6.011		217 MAIN ST		19,308.55	19,289.56	
		2		0.00	0.00	222.26	18.99
				Per Diem Interest:		0.51	19.50
				Utility Principal Bal:		341.06	360.56
				Utility Delinquent Int/Pnlty:		19.78	380.34
258.02	7.02		218 GROVE ST		30,651.23	30,651.23	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		478.39	478.39
				Utility Delinquent Int/Pnlty:		52.96	531.35
258.02	12.		208 GROVE ST		20,232.12	17,573.52	
		2		0.00	541.65-	771.54	2,116.95
				Per Diem Interest:		91.03	2,207.98
258.02	13.		199 MAIN ST		37,520.34	31,602.49	
		4A		0.00	0.00	1,191.87	5,917.85
				Per Diem Interest:		317.21	6,235.06
				Utility Principal Bal:		563.74	6,798.80
				Utility Delinquent Int/Pnlty:		32.70	6,831.50
258.02	14.01		206 GROVE ST		20,578.47	19,525.95	
		2		0.00	1,052.52-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		5.24	5.24
				Utility Delinquent Int/Pnlty:		0.18	5.42
259.	6.		337 DE SOTA AVE		20,794.58	20,914.02	
		2		0.00	119.44	38.78	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		185.86	185.86
				Utility Delinquent Int/Pnlty:		10.78	196.64
259.	8.		333 DE SOTA AVE		20,203.26	19,686.60	
		2		0.00	516.66-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
259.	11.		327 DE SOTA AVE		19,164.25	19,164.25	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
260.	19.		334 DE SOTA AVE		18,615.87	18,615.87	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	454.41	454.41
					Utility Delinquent Int/Pnlty:	20.15	474.56
261.	1.02		340 DE KALB AVE		17,557.93	12,997.86	
		2		0.00	880.00-	152.91	3,680.07
					Per Diem Interest:	167.71	3,847.78
					Utility Principal Bal:	165.86	4,013.64
					Utility Delinquent Int/Pnlty:	9.62	4,023.26
261.	10.		193 GROVE ST		27,035.34	27,607.71	
		2		0.00	572.37	10.30	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	183.86	183.86
					Utility Delinquent Int/Pnlty:	12.28	196.14
261.	11.		195 GROVE ST		21,040.25	21,040.25	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
261.	20.		330 DE KALB AVE		21,559.77	18,201.18	
		2		0.00	1,102.72-	891.06	2,255.87
					Per Diem Interest:	61.17	2,317.04
263.	7.		289 GRADY DR		15,816.27	15,816.27	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	172.53	172.53
					Utility Delinquent Int/Pnlty:	10.01	182.54
263.	10.		242 CLINTON ST		19,135.38	19,135.38	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
263.	13.		254 CLINTON ST		30,564.65	30,564.65	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	424.88	424.88
					Utility Delinquent Int/Pnlty:	24.64	449.52
263.	14.		258 CLINTON ST		18,038.64	17,116.03	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	922.61-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.76	326.76
					Utility Delinquent Int/Pnlty:	8.49	335.25
263.	16.		284 ST JAMES AVE		16,258.39	16,258.39	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
263.01	1.		257 CLINTON ST		18,817.89	18,817.89	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	9.97	336.92
263.01	11.		233 CLINTON ST		20,030.11	20,030.11	
		2		0.00	0.00	563.23	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
263.01	14.01		232 BUNNS LN		17,461.41	17,461.41	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	8.57	8.57
					Utility Delinquent Int/Pnlty:	0.24	8.81
263.01	21.01		256 BUNNS LN		17,143.92	17,143.92	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	218.88	218.88
					Utility Delinquent Int/Pnlty:	12.70	231.58
263.02	1.		223 CLINTON ST		22,743.10	21,870.67	
		2		0.00	872.43-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
263.02	3.		211 CLINTON ST		16,797.57	9,938.47	
		2		0.00	0.00	2,413.89	6,859.10
					Per Diem Interest:	146.48	7,005.58
					Utility Principal Bal:	287.57	7,293.15
					Utility Delinquent Int/Pnlty:	3.88	7,297.03
263.02	5.02		205 CLINTON ST		17,230.50	17,230.50	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
263.02	8.02		199 CLINTON ST		19,741.49	19,741.49	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	168.53	168.53
					Utility Delinquent Int/Pnlty:	9.77	178.30
263.02	11.		193 CLINTON ST		17,692.29	17,692.29	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
263.02	12.02		191 CLINTON ST		15,873.99	15,873.99	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
263.02	14.01		255 COLUMBUS AVE		18,269.53	18,269.53	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	360.50	360.50
					Utility Delinquent Int/Pnlty:	20.91	381.41
263.02	16.		196 BUNNS LN		23,926.44	23,926.44	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	262.65	262.65
					Utility Delinquent Int/Pnlty:	15.23	277.88
263.02	21.		210 BUNNS LN		17,980.91	17,959.95	
		2		0.00	0.00	20.96	20.96
					Per Diem Interest:	0.48	21.44
263.02	26.		224 BUNNS LN		19,106.52	19,106.51	
		2		0.00	0.01-	42.13	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
263.03	2.		177 CLINTON ST		19,770.35	19,770.35	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
263.03	3.		175 CLINTON ST		16,133.75	15,634.86	
		2		0.00	484.79-	14.10	14.10
					Per Diem Interest:	0.37	14.47
263.03	7.		167 CLINTON ST		20,203.26	19,686.60	
		2		0.00	516.66-	0.00	0.00
					Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
263.03	10.		168 BUNNS LN		20,116.68	19,491.89	
		2		0.00	1,475.00	21.77	2,099.79
					Per Diem Interest:	54.46	2,154.25
					Utility Principal Bal:	10.39-	2,143.86
263.03	11.		170 BUNNS LN		19,828.05	19,828.05	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
263.04	2.		157 CLINTON ST		19,691.76	19,865.21	
		2		0.00	173.45	17.13	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
263.04	17.		158 BUNNS LN		24,128.46	24,128.46	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	187.97	187.97
					Utility Delinquent Int/Pnlty:	10.90	198.87
263.04	19.		259 AMBOY AVE		24,850.01	24,850.01	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	526.36	526.36
					Utility Delinquent Int/Pnlty:	30.53	556.89
263.05	1.		275 AMBOY AVE		41,041.49	42,330.09	
		4A		0.00	1,288.60	5,725.53	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,551.81	2,551.81
					Utility Delinquent Int/Pnlty:	344.65	2,896.46
263.05	4.		148 CLINTON ST		26,956.95	26,953.39	
		2		0.00	3.56-	247.06	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	327.02	327.02
					Utility Delinquent Int/Pnlty:	18.97	345.99
263.05	5.		150 CLINTON ST		22,887.42	22,887.42	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	265.23	265.23
					Utility Delinquent Int/Pnlty:	15.38	280.61
263.06	3.		170 CLINTON ST		19,626.02	19,617.72	
		2		0.00	0.00	46.57	8.30
					Per Diem Interest:	0.16	8.46

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	203.42	211.88
					Utility Delinquent Int/Pnlty:	11.80	223.68
263.06	6.		176 CLINTON ST		15,643.10	15,363.42	
		2		0.00	266.82-	12.86	12.86
					Per Diem Interest:	0.35	13.21
263.06	8.		180 CLINTON ST		18,211.79	18,211.79	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	342.47	342.47
					Utility Delinquent Int/Pnlty:	19.86	362.33
263.06	11.		179 SHERRY ST		20,116.68	20,106.01	
		2		0.00	0.00	99.08	10.67
					Per Diem Interest:	0.20	10.87
263.06	17.		173 SHERRY ST		28,342.29	28,342.29	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	218.88	218.88
					Utility Delinquent Int/Pnlty:	12.70	231.58
265.	1.		223 BERGEN ST		20,520.74	19,666.84	
		2		0.00	853.90-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
265.	8.		212 SHERRY ST		17,547.98	16,799.90	
		2		0.00	748.08-	19.55	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
266.02	16.		223 SHERRY ST		18,257.55	18,257.55	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
266.02	18.02		219 SHERRY ST		21,011.39	16,614.42	
		2		0.00	0.00	66.13	4,396.97
					Per Diem Interest:	214.67	4,611.64
					Utility Principal Bal:	285.83	4,897.47
					Utility Delinquent Int/Pnlty:	16.58	4,914.05
266.02	21.		215 SHERRY ST		17,750.02	17,246.10	
		2		0.00	503.92-	212.36	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	468.03	468.03
					Utility Delinquent Int/Pnlty:	44.70	512.73

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
266.02	26.		281 DE KALB AVE		22,050.43	22,050.43	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
266.03	16.02		191 SHERRY ST		13,507.33	13,334.62	
		2		0.00	172.71-	29.74	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
266.03	19.		187 SHERRY ST		16,768.70	16,768.70	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	10.63	337.58
266.011	17.		295 DE SOTA AVE		22,569.93	22,569.93	
		2		0.00	0.00	101.82	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	10.87	10.87
					Utility Delinquent Int/Pnlty:	0.36	11.23
267.	4.		175 BERGEN ST		17,759.96	17,386.68	
		2		0.00	373.28-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
267.	12.		166 SHERRY ST		16,855.31	16,855.31	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	278.10	278.10
					Utility Delinquent Int/Pnlty:	16.13	294.23
267.	14.		168 SHERRY ST		14,892.67	14,536.65	
		2		0.00	356.02-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
267.	19.		172 SHERRY ST		18,145.13	17,153.13	
		2		0.00	992.00-	15.36	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	164.76	164.76
					Utility Delinquent Int/Pnlty:	9.56	174.32
267.	22.		174 SHERRY ST		24,215.06	24,215.06	
		2		0.00	0.00	50.86	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	416.01	416.01
					Utility Delinquent Int/Pnlty:	38.63	454.64

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
267.	24.		176 SHERRY ST		18,356.09	15,966.02	
		2		0.00	469.42-	147.45	1,920.65
					Per Diem Interest:	46.76	1,967.41
268.	8.		161 GRENVILLE ST		15,960.59	15,960.59	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	432.60	432.60
					Utility Delinquent Int/Pnlty:	25.09	457.69
268.	14.		172 BERGEN ST		22,512.21	15,881.63	
		2		0.00	2,366.32-	0.00	4,264.26
					Per Diem Interest:	195.93	4,460.19
					Utility Principal Bal:	12,105.15-	7,644.96-
268.	16.		178 BERGEN ST		23,147.17	23,147.17	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
269.	13.		172 GRENVILLE ST		20,318.73	19,749.11	
		2		0.00	569.62-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	309.00	309.00
					Utility Delinquent Int/Pnlty:	17.92	326.92
270.	19.02		165 MAIN ST		26,899.20	26,899.20	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	32.44	32.44
					Utility Delinquent Int/Pnlty:	0.99	33.43
272.	1.		153 GRENVILLE ST		32,527.25	32,527.25	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	331.72	331.72
					Utility Delinquent Int/Pnlty:	19.24	350.96
272.	6.		329 AMBOY AVE		55,241.52	38,182.82	
		4A		0.00	1,093.04	22.90	18,151.74
					Per Diem Interest:	1,419.31	19,571.05
272.	7.01		325 AMBOY AVE		90,914.69	90,914.68	
		4A		0.00	0.01-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	4,325.67	4,325.67
					Utility Delinquent Int/Pnlty:	250.89	4,576.56
273.	2.		151 BERGEN ST		26,524.00	25,845.70	
		2		0.00	678.30-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	5.49	5.49

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		0.18	5.67
273.	4.02		143 BERGEN ST		24,676.85	24,676.85	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		135.52	135.52
				Utility Delinquent Int/Pnlty:		7.86	143.38
273.	12.		301 AMBOY AVE		26,408.57	20,843.97	
		2		0.00	53.43-	228.00	5,511.17
				Per Diem Interest:		287.31	5,798.48
				Utility Principal Bal:		762.20	6,560.68
				Utility Delinquent Int/Pnlty:		44.21	6,604.89
273.	19.		144 SHERRY ST		19,454.00	19,749.55	
		2		0.00	295.55	104.47	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
274.01	2.01		158 MAIN ST		183,359.05	182,890.21	
		4A		0.00	0.86-	788.70	467.98
				Per Diem Interest:		8.19	476.17
274.02	11.		150 BRIGHTON ST		15,267.90	15,267.90	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		6.64	6.64
				Utility Delinquent Int/Pnlty:		0.16	6.80
274.03	1.		161 S PARK DR		46,987.02	46,987.01	
		2		0.00	0.01-	352.20	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
274.05	4.01		168 MAIN ST		29,467.90	29,268.71	
		4A		0.00	0.00	134.07	199.19
				Per Diem Interest:		0.70	199.89
274.31	13.		413 ELMWOOD AVE		45,024.41	45,024.41	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		241.98	241.98
				Utility Delinquent Int/Pnlty:		14.49	256.47
274.31	17.		409 ELMWOOD AVE		26,985.80	26,985.80	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		224.02	224.02
				Utility Delinquent Int/Pnlty:		12.99	237.01
275.01	32.02		428 E MIDDLESEX AVE		44,014.26	42,953.90	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	1,000.00-	60.36	60.36
					Per Diem Interest:	1.63	61.99
275.02	15.		415 E MIDDLESEX AVE		29,265.89	26,203.71	
		2		0.00	0.00	25.43	3,062.18
					Per Diem Interest:	95.84	3,158.02
275.02	18.02		427 E MIDDLESEX AVE		27,332.12	27,332.12	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
275.03	4.02		143 N JAMES ST		24,445.95	24,445.95	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	229.17	229.17
					Utility Delinquent Int/Pnlty:	13.29	242.46
275.03	6.		139 N JAMES ST		23,608.96	23,608.96	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,044.64	1,044.64
					Utility Delinquent Int/Pnlty:	27.68	1,072.32
275.03	8.		AMBOY & 135 N JAMES ST		27,880.49	27,877.36	
		2		0.00	3.13-	81.80	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	12.83	12.83
					Utility Delinquent Int/Pnlty:	0.22	13.05
276.01	2.		186 EDGAR ST		36,452.46	36,452.46	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	453.20	453.20
					Utility Delinquent Int/Pnlty:	26.29	479.49
276.01	11.		199 GREEN ST		21,357.74	21,357.74	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	476.38	476.38
					Utility Delinquent Int/Pnlty:	27.63	504.01
276.02	5.		191 EDGAR ST		19,077.65	19,077.65	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
277.01	10.		170 EDGAR ST		27,822.80	27,822.80	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		9.62	175.48
277.01	12.		180 EDGAR ST		25,773.60	25,773.60	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	218.88	218.88
					Utility Delinquent Int/Pnlty:	12.70	231.58
277.02	14.01		177 EDGAR ST		15,845.13	14,148.25	
		2		0.00	0.00	2,062.66	1,696.88
					Per Diem Interest:	33.09	1,729.97
					Utility Principal Bal:	375.02	2,104.99
					Utility Delinquent Int/Pnlty:	12.18	2,117.17
278.	4.01		229 GREEN ST		22,310.18	22,310.18	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	288.40	288.40
					Utility Delinquent Int/Pnlty:	16.73	305.13
278.	5.		219 GREEN ST		34,737.09	35,153.67	
		2		0.00	416.58	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	391.40	391.40
					Utility Delinquent Int/Pnlty:	22.70	414.10
278.	9.02		226 MARTOOL DR		28,512.74	28,956.25	
		2		0.00	443.51	6.11	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	337.33	337.33
					Utility Delinquent Int/Pnlty:	19.57	356.90
278.01	3.02		251 GREEN ST		17,663.43	17,644.66	
		2		0.00	0.00	46.32	18.77
					Per Diem Interest:	0.46	19.23
278.01	3.03		243 GREEN ST		31,690.26	31,690.26	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	232.26	232.26
					Utility Delinquent Int/Pnlty:	13.47	245.73
278.01	13.		460 GORHAM AVE		25,009.89	24,779.95	
		2		0.00	115.05-	2.25	114.89
					Per Diem Interest:	2.20	117.09
278.03	2.01		287 GREEN ST		17,692.29	17,692.29	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	386.25	386.25
					Utility Delinquent Int/Pnlty:	22.40	408.65
278.05	3.		15 MOBILE AVE		21,704.08	21,704.08	

Block	Lot	Qual / Class	Property Loc	Prior Yr/Prd Bal / Original Billed / Adjustments	Pay Prin / Pay Int	Balance
		2		0.00 / 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	165.86	165.86
				Utility Delinquent Int/Pnlty:	9.62	175.48
278.05	6.		27 MOBILE AVE	24,878.87	24,242.63	
		2		0.00 / 636.24-	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	165.86	165.86
				Utility Delinquent Int/Pnlty:	9.62	175.48
278.06	5.		216 N PARK DR	27,418.72	26,054.72	
		2		0.00 / 1,364.00-	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	167.18	167.18
				Utility Delinquent Int/Pnlty:	9.70	176.88
278.06	12.02		230 N PARK DR	23,176.03	17,090.69	
		2		0.00 / 1,235.38-	33.70	4,849.96
				Per Diem Interest:	244.34	5,094.30
				Utility Principal Bal:	165.86	5,260.16
				Utility Delinquent Int/Pnlty:	9.62	5,269.78
278.06	15.02		236 N PARK DR	22,339.05	22,339.05	
		2		0.00 / 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	367.61	367.61
				Utility Delinquent Int/Pnlty:	38.88	406.49
278.06	18.		209 MARTOOL DR	27,014.64	27,014.64	
		2		0.00 / 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	332.96	332.96
				Utility Delinquent Int/Pnlty:	19.31	352.27
278.06	19.		211 MARTOOL DR	25,538.75	22,701.32	
		2		0.00 / 0.00	86.30	2,837.43
				Per Diem Interest:	86.18	2,923.61
				Utility Principal Bal:	2.48-	2,921.13
278.06	23.		219 MARTOOL DR	25,282.92	25,282.92	
		2		0.00 / 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	244.63	244.63
				Utility Delinquent Int/Pnlty:	14.19	258.82
278.06	24.		221 MARTOOL DR	26,899.20	26,862.55	
		2		0.00 / 0.00	36.65	36.65
				Per Diem Interest:	0.88	37.53
278.06	26.02		225 MARTOOL DR	21,033.60	21,033.60	
		2		0.00 / 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	224.02	224.02
					Utility Delinquent Int/Pnlty:	12.99	237.01
278.06	28.05		235 MARTOOL DR		29,193.95	29,193.95	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	175.10	175.10
					Utility Delinquent Int/Pnlty:	10.16	185.26
279.03	15.		355 GREEN ST		33,595.16	33,595.16	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,199.95	1,199.95
					Utility Delinquent Int/Pnlty:	69.60	1,269.55
279.04	6.02		333 GREEN ST		20,289.85	20,289.85	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	566.22	566.22
					Utility Delinquent Int/Pnlty:	57.14	623.36
279.04	12.		331 GREEN ST		26,812.62	26,812.62	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	82.75	82.75
					Utility Delinquent Int/Pnlty:	4.80	87.55
280.	12.		WOOBRIDGE CTR DR		1,859,190.93	1,854,251.59	
		4A		0.00	0.00	4,939.34	4,939.34
					Per Diem Interest:	86.44	5,025.78
280.	17.01		WOODBRIDGE CENTER DR		205,120.85	205,120.85	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	351.60	351.60
					Utility Delinquent Int/Pnlty:	20.39	371.99
280.	17.02		WOODBRIDGE CENTER DR		1,113,921.40	1,113,269.66	
		4A		0.00	0.00	651.74	651.74
					Per Diem Interest:	12.46	664.20
					Utility Principal Bal:	4,196.35	4,860.55
					Utility Delinquent Int/Pnlty:	243.64	5,104.19
280.01	11.	-C0001- -	1 WOODBRIDGE CENTER DR		632,304.44	632,304.44	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	91.86	91.86
					Utility Delinquent Int/Pnlty:	3.17	95.03
280.01	11.	-C0002- -	1 WOODBRIDGE CENTER DR		819,530.98	819,488.53	
		4A		0.00	0.00	3,029.70	42.45
					Per Diem Interest:	0.98	43.43

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
280.03	1.		40 OAKWOOD AVE		230,490.37	230,490.37	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	8,071.67	8,071.67
					Utility Delinquent Int/Pnlty:	468.16	8,539.83
282.	8.		86 HUNTER LN		24,206.59	24,206.59	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	262.65	262.65
					Utility Delinquent Int/Pnlty:	15.23	277.88
282.01	5.		16 IRIS PL		22,079.30	22,079.30	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
282.02	2.		299 S PARK DR		23,233.76	23,233.76	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	193.13	193.13
					Utility Delinquent Int/Pnlty:	11.20	204.33
282.02	3.		295 S PARK DR		23,060.58	23,060.58	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	297.83	297.83
					Utility Delinquent Int/Pnlty:	17.27	315.10
282.02	6.		79 FLEETWOOD RD		25,080.91	25,071.79	
		2		0.00	0.00	9.11	9.12
					Per Diem Interest:	0.17	9.29
282.02	7.		75 FLEETWOOD RD		26,101.01	26,101.01	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.25	180.25
					Utility Delinquent Int/Pnlty:	10.45	190.70
282.02	10.		63 FLEETWOOD RD		24,243.92	20,417.20	
		2		0.00	1,290.00-	0.00	2,536.72
					Per Diem Interest:	73.25	2,609.97
282.02	21.		19 FLEETWOOD RD		23,176.03	23,071.29	
		2		0.00	72.11-	144.65	32.63
					Per Diem Interest:	0.73	33.36
282.02	23.		11 FLEETWOOD RD		26,726.01	26,726.01	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	175.10	175.10
					Utility Delinquent Int/Pnlty:	10.16	185.26

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
282.03	4.		69 HUNTER LN		28,775.21	28,775.21	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	710.70	710.70
					Utility Delinquent Int/Pnlty:	41.22	751.92
282.03	9.		12 LAMBERT ST		24,330.51	24,330.51	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	226.60	226.60
					Utility Delinquent Int/Pnlty:	13.14	239.74
282.04	5.		39 CROCUS ST		24,243.92	23,623.92	
		2		0.00	620.00-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	496.22	496.22
					Utility Delinquent Int/Pnlty:	6.95	503.17
282.05	10.		22 CROCUS ST		24,676.85	24,676.85	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	8.20	8.20
					Utility Delinquent Int/Pnlty:	0.27	8.47
282.06	4.		2 CROCUS ST		27,909.36	27,909.36	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	334.75	334.75
					Utility Delinquent Int/Pnlty:	19.42	354.17
282.08	1.03		495 US HIGHWAY 9 S		52,384.18	52,384.18	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	298.00	298.00
					Utility Delinquent Int/Pnlty:	17.28	315.28
283.	6.		188 MAIN ST		25,701.14	25,701.14	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	6.71	6.71
					Utility Delinquent Int/Pnlty:	0.12	6.83
283.	16.		1 CENTER CIRCLE		26,697.18	26,697.18	
		2		0.00	0.00	87.08	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	605.66	605.66
					Utility Delinquent Int/Pnlty:	56.96	662.62
283.01	3.		14 DIXON DR		24,792.29	24,792.29	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	172.53	172.53
					Utility Delinquent Int/Pnlty:	10.01	182.54

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
283.01	9.		26 DIXON DR		24,128.46	24,128.46	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	391.40	391.40
					Utility Delinquent Int/Pnlty:	22.70	414.10
284.	1.03		19 CLAYTON CT		26,321.96	26,321.96	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	175.10	175.10
					Utility Delinquent Int/Pnlty:	10.16	185.26
285.	2.01		5 HOLLYWOOD DR		34,720.76	32,873.51	
		2		0.00	1,775.86-	71.39	71.39
					Per Diem Interest:	1.25	72.64
285.	6.01		21 HOLLYWOOD DR		27,447.58	27,447.58	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	17.73	17.73
					Utility Delinquent Int/Pnlty:	0.17	17.90
285.	9.		33 HOLLYWOOD DR		32,527.25	29,009.45	
		2		0.00	0.00	114.37	3,517.80
					Per Diem Interest:	151.33	3,669.13
285.01	4.01		228 MAIN ST		31,372.78	31,372.78	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	247.41	247.41
					Utility Delinquent Int/Pnlty:	14.35	261.76
285.01	7.		2 METUCHEN AVE		20,374.08	20,513.47	
		2		0.00	1,470.43	312.67	1,331.04
					Per Diem Interest:	18.63	1,349.67
286.	3.04		268 MAIN ST		24,561.40	24,561.40	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,286.53	1,286.53
					Utility Delinquent Int/Pnlty:	37.31	1,323.84
286.	7.		19 METUCHEN AVE		20,030.11	12,086.20	
		2		0.00	0.00	259.83	7,943.91
					Per Diem Interest:	704.41	8,648.32
					Utility Principal Bal:	317.15	8,965.47
					Utility Delinquent Int/Pnlty:	32.01	8,997.48
287.01	12.		306 MAIN ST		57,810.20	37,643.76	
		4A		0.00	3,067.05	5,839.45	23,233.49
					Per Diem Interest:	446.89	23,680.38
287.02	1.		302 MAIN ST		28,861.81	28,861.81	

Block	Lot	Qual / Class	Property Loc	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	260.08	260.08
					Utility Delinquent Int/Pnlty:	15.08	275.16
288.01	1.		15-57 WOODBRIDGE CTR DR		5,022,213.93	5,022,213.93	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	4,300.58	4,300.58
					Utility Delinquent Int/Pnlty:	249.44	4,550.02
288.01	2.		346 MAIN ST		180,559.44	181,663.51	
		4A		0.00	1,122.55	3,854.55	18.48
					Per Diem Interest:	0.19	18.67
288.01	4.01		161 METUCHEN AVE		5,628.07	5,624.32	
		1		0.00	3.75-	242.88	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
288.01	4.03		169 METUCHEN AVE		11,151.03	15,040.83	
		2		0.00	3,889.80	111.06	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
290.01	1.		176 METUCHEN AVE		16,576.62	16,314.65	
		2		0.00	261.97-	4.52	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
290.01	2.		174 METUCHEN AVE		24,965.48	24,965.48	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
290.01	5.		16 PEYSER ST		14,834.98	14,834.98	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	503.48	503.48
					Utility Delinquent Int/Pnlty:	13.09	516.57
290.01	8.01		26 PEYSER ST		20,405.29	20,279.62	
		2		0.00	0.00	49.46	125.67
					Per Diem Interest:	0.63	126.30
290.01	8.02		173 KARKUS AVE		15,675.32	12,081.64	
		4A		0.00	0.00	490.60	3,593.68
					Per Diem Interest:	162.05	3,755.73

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
290.03	2.		184 KARKUS AVE		26,350.84	26,313.33	
		2		0.00	0.00	37.51	37.51
					Per Diem Interest:	0.88	38.39
290.03	3.		182 KARKUS AVE		21,848.38	21,848.38	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
290.03	8.02		35 PEYSER ST		20,434.16	20,434.16	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	257.50	257.50
					Utility Delinquent Int/Pnlty:	14.94	272.44
290.03	12.		40 DOROTHY ST		19,017.88	19,031.81	
		2		0.00	34.98	97.60	21.05
					Per Diem Interest:	0.40	21.45
290.04	8.		5 PEYSER ST		37,808.97	24,183.28	
		2		0.00	2,960.61	6,779.36	16,586.30
					Per Diem Interest:	609.50	17,195.80
					Utility Principal Bal:	3,460.02	20,655.82
					Utility Delinquent Int/Pnlty:	162.72	20,818.54
290.04	16.		20 DOROTHY ST		20,924.82	18,735.39	
		2		0.00	0.00	0.00	2,189.43
					Per Diem Interest:	58.32	2,247.75
290.05	7.		5 DOROTHY ST		17,807.73	16,940.91	
		2		0.00	683.10-	3.72	183.72
					Per Diem Interest:	3.51	187.23
290.05	11.		189 KARKUS AVE		21,848.38	21,848.38	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
290.05	15.		8 KOSENE ST		21,155.71	21,155.71	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	242.05	242.05
					Utility Delinquent Int/Pnlty:	14.04	256.09
290.05	16.02		6 KOSENE ST		17,288.22	17,288.22	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	247.20	247.20
					Utility Delinquent Int/Pnlty:	14.34	261.54
290.06	1.		22 KOSENE ST		24,503.68	23,275.51	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	1,228.17-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
290.06	7.02		31 DOROTHY ST		20,520.74	20,520.74	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	252.35	252.35
					Utility Delinquent Int/Pnlty:	14.64	266.99
290.07	4.		33 KOSENE ST		19,097.17	19,381.92	
		2		0.00	284.75	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	285.83	285.83
					Utility Delinquent Int/Pnlty:	16.58	302.41
290.07	6.		37 KOSENE ST		19,279.89	19,258.23	
		2		0.00	0.00	31.37	21.66
					Per Diem Interest:	0.42	22.08
297.	2.01	-C0005- -	5 HIGHVIEW DR		19,048.80	19,029.66	
		2		0.00	0.00	19.14	19.14
					Per Diem Interest:	0.51	19.65
297.	2.01	-C0016- -	16 HIGHVIEW DR		19,048.80	18,605.23	
		2		0.00	425.01-	18.56	18.56
					Per Diem Interest:	0.50	19.06
297.	2.01	-C0021- -	21 HIGHVIEW DR		19,048.80	19,029.66	
		2		0.00	0.00	19.14	19.14
					Per Diem Interest:	0.51	19.65
297.	2.01	-C0022- -	22 HIGHVIEW DR		19,048.80	18,623.79	
		2		0.00	425.01-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	976.83	976.83
					Utility Delinquent Int/Pnlty:	77.36	1,054.19
297.	2.01	-C0031- -	31 HIGHVIEW DR		20,780.50	20,575.95	
		2		0.00	204.55-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	270.37	270.37
					Utility Delinquent Int/Pnlty:	15.68	286.05
297.	2.01	-C0038- -	38 HIGHVIEW DR		19,048.80	19,048.80	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	185.40	185.40
					Utility Delinquent Int/Pnlty:	10.75	196.15
297.	2.01	-C0039- -	39 HIGHVIEW DR		19,048.80	19,048.80	
		2		0.00	0.00	7.11	0.00

Block	Lot	Qual / Class	Property Loc	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	216.30	216.30
				Utility Delinquent Int/Pnlty:	12.55	228.85
297.	2.01	-C0041- - 2	41 HIGHVIEW DR	19,048.80	19,048.80	
				0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	167.38	167.38
				Utility Delinquent Int/Pnlty:	9.71	177.09
297.	2.01	-C0045- - 2	45 HIGHVIEW DR	20,780.50	20,780.50	
				0.00 0.00	297.09	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	327.02	327.02
				Utility Delinquent Int/Pnlty:	18.97	345.99
297.	2.01	-C0046- - 2	46 HIGHVIEW DR	20,780.50	20,780.50	
				0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	165.86	165.86
				Utility Delinquent Int/Pnlty:	9.62	175.48
297.	2.01	-C0047- - 2	47 HIGHVIEW DR	19,048.80	19,048.80	
				0.00 0.00	303.94	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	315.38	315.38
				Utility Delinquent Int/Pnlty:	31.75	347.13
297.	2.01	-C0062- - 2	62 HIGHVIEW DR	19,048.80	19,048.80	
				0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	1,355.35	1,355.35
				Utility Delinquent Int/Pnlty:	119.11	1,474.46
297.	2.01	-C0064- - 2	64 HIGHVIEW DR	19,048.80	19,048.80	
				0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	165.86	165.86
				Utility Delinquent Int/Pnlty:	9.62	175.48
297.	2.01	-C0065- - 2	65 HIGHVIEW DR	19,048.80	19,048.80	
				0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	326.95	326.95
				Utility Delinquent Int/Pnlty:	33.46	360.41
297.	2.01	-C0073- - 2	73 HIGHVIEW DR	19,048.80	19,048.80	
				0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	424.39	424.39
				Utility Delinquent Int/Pnlty:	41.72	466.11
297.	2.01	-C0086- -	86 HIGHVIEW DR	20,780.50	20,780.50	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
297.	2.01	-C0089- -	89 HIGHVIEW DR		20,780.50	20,780.50	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	316.72	316.72
					Utility Delinquent Int/Pnlty:	18.37	335.09
297.	2.01	-C0093- -	93 HIGHVIEW DR		19,048.80	18,427.58	
		2		0.00	0.00	28.08	621.22
					Per Diem Interest:	11.80	633.02
					Utility Principal Bal:	30.70	663.72
					Utility Delinquent Int/Pnlty:	1.78	665.50
297.	2.01	-C0096- -	96 HIGHVIEW DR		19,048.80	18,841.72	
		2		0.00	0.00	135.92	207.08
					Per Diem Interest:	0.31	207.39
297.	2.01	-C0097- -	97 HIGHVIEW DR		19,048.80	19,048.80	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
297.	2.01	-C0109- -	109 HIGHVIEW DR		19,048.80	19,048.80	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	206.00	206.00
					Utility Delinquent Int/Pnlty:	11.95	217.95
297.	2.01	-C0110- -	110 HIGHVIEW DR		19,048.80	19,048.80	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	514.99	514.99
					Utility Delinquent Int/Pnlty:	29.87	544.86
297.	2.01	-C0112- -	112 HIGHVIEW DR		19,048.80	19,048.80	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
297.	2.01	-C0114- -	114 HIGHVIEW DR		19,048.80	18,609.22	
		2		0.00	439.58-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
297.	2.01	-C0115- -	115 HIGHVIEW DR		19,048.80	19,048.80	
		2		0.00	0.00	0.00	0.00

Block	Lot	Qual / Class	Property Loc	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	165.86	165.86
				Utility Delinquent Int/Pnlty:	9.62	175.48
297.	2.01	-C0119- -	119 HIGHVIEW DR	20,780.50	20,780.50	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	229.17	229.17
				Utility Delinquent Int/Pnlty:	13.29	242.46
297.	2.01	-C0122- -	122 HIGHVIEW DR	19,048.80	15,062.52	
		2		0.00 0.00	23.77	3,986.28
				Per Diem Interest:	187.78	4,174.06
297.	2.01	-C0127- -	127 HIGHVIEW DR	19,048.80	19,048.80	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	187.97	187.97
				Utility Delinquent Int/Pnlty:	10.90	198.87
297.	2.01	-C0128- -	128 HIGHVIEW DR	19,048.80	19,018.97	
		2		0.00 0.00	48.30	29.83
				Per Diem Interest:	0.57	30.40
				Utility Principal Bal:	176.05	206.45
				Utility Delinquent Int/Pnlty:	10.04	216.49
297.	2.01	-C0140- -	140 HIGHVIEW DR	18,423.80	18,423.80	
		2		0.00 0.00	135.80	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	326.95	326.95
				Utility Delinquent Int/Pnlty:	33.46	360.41
299.	1.02	-C0101- -	101 MAPLE HILL DR	21,069.12	21,069.12	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	262.65	262.65
				Utility Delinquent Int/Pnlty:	15.23	277.88
299.	1.02	-C0103- -	103 MAPLE HILL DR	21,069.12	20,571.56	
		2		0.00 414.78-	1.62	82.78
				Per Diem Interest:	1.58	84.36
				Utility Principal Bal:	165.86	250.22
				Utility Delinquent Int/Pnlty:	9.62	259.84
299.	1.02	-C0105- -	105 MAPLE HILL DR	21,069.12	21,069.12	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	193.13	193.13
				Utility Delinquent Int/Pnlty:	11.20	204.33
299.	1.02	-C0108- -	108 MAPLE HILL DR	21,069.12	14,678.79	
		2		0.00 0.00	774.05	6,390.33
				Per Diem Interest:	19.16	6,409.49

Block	Lot	Qual / Class	Property Loc	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
299.	1.02	-C0207- - 2	207 MAPLE HILL DR		21,069.12	21,069.12	
				0.00	0.00	21.94	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
299.	1.02	-C0208- - 2	208 MAPLE HILL DR		21,069.12	21,043.68	
				0.00	0.08-	348.37	25.36
					Per Diem Interest:	0.61	25.97
299.	1.02	-C0404- - 2	404 MAPLE HILL DR		21,069.12	21,069.12	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
299.	1.02	-C0405- - 2	405 MAPLE HILL DR		21,069.12	21,069.12	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	562.39	562.39
					Utility Delinquent Int/Pnlty:	60.76	623.15
299.	1.02	-C0506- - 2	506 MAPLE HILL DR		21,069.12	21,069.12	
				0.00	0.00	75.21	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	514.99	514.99
					Utility Delinquent Int/Pnlty:	29.87	544.86
299.	1.02	-C0509- - 2	509 MAPLE HILL DR		21,934.97	16,838.52	
				0.00	506.20-	572.63	4,590.25
					Per Diem Interest:	227.33	4,817.58
					Utility Principal Bal:	252.35	5,069.93
					Utility Delinquent Int/Pnlty:	14.64	5,084.57
299.	1.02	-C0608- - 2	608 MAPLE HILL DR		21,069.12	21,069.12	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
299.	1.02	-C0704- - 2	704 MAPLE HILL DR		21,069.12	21,069.12	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	193.13	193.13
					Utility Delinquent Int/Pnlty:	11.20	204.33
299.	1.02	-C0801- - 2	801 MAPLE HILL DR		21,069.12	20,782.26	
				0.00	286.86-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
299.	1.02	-C0903- -	903 MAPLE HILL DR		21,069.12	20,769.04	

Block	Lot	Qual / Class	Property Loc	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
		2		0.00	300.08-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	193.13	193.13
					Utility Delinquent Int/Pnlty:	11.20	204.33
299.	1.02	-C0905- -	905 MAPLE HILL DR		21,934.97	21,934.97	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	100.75	100.75
					Utility Delinquent Int/Pnlty:	5.84	106.59
299.	1.02	-C1001- -	1001 MAPLE HILL DR		21,934.97	21,934.97	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	319.30	319.30
					Utility Delinquent Int/Pnlty:	18.52	337.82
299.	1.02	-C1004- -	1004 MAPLE HILL DR		21,069.12	21,069.12	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	198.28	198.28
					Utility Delinquent Int/Pnlty:	11.50	209.78
299.	1.02	-C1102- -	1102 MAPLE HILL DR		21,934.97	21,934.97	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
299.	1.02	-C1107- -	1107 MAPLE HILL DR		21,934.97	21,934.97	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	278.10	278.10
					Utility Delinquent Int/Pnlty:	16.13	294.23
299.	1.02	-C1108- -	1108 MAPLE HILL DR		21,934.97	21,934.97	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	540.55	540.55
					Utility Delinquent Int/Pnlty:	16.48	557.03
299.	1.03		BEVERLY HILL TERRACE		0.00	0.00	
		1		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	145.80	145.80
					Utility Delinquent Int/Pnlty:	4.37	150.17
299.	1.03	-C2108- -	121-H BEVERLY HILL TERR		14,430.90	12,429.25	
		2		0.00	0.00	63.78	2,001.65
					Per Diem Interest:	102.55	2,104.20
299.	1.03	-C2407- -	124-G BEVERLY HILL TERR		15,873.99	13,796.73	
		2		0.00	416.32-	0.00	1,660.94

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	35.59	1,696.53
299.	1.03	-C3103- - 2	131-C BEVERLY HILL TERR		17,317.08	15,505.14	
				0.00	0.00	73.34	1,811.94
					Per Diem Interest:	42.08	1,854.02
299.	1.03	-C3105- - 2	131-E BEVERLY HILL TERR		11,544.72	6,477.22	
				0.00	632.84-	628.72	4,434.66
					Per Diem Interest:	0.00	4,434.66
299.	1.03	-C3202- - 2	132-B BEVERLY HILL TERR		12,987.81	12,977.05	
				0.00	3.69-	67.94	7.07
					Per Diem Interest:	0.14	7.21
299.	1.03	-C3502- - 2	135-B BEVERLY HILL TERR		17,317.08	13,693.20	
				0.00	0.00	198.79	3,623.88
					Per Diem Interest:	164.03	3,787.91
299.	1.03	-C9106- - 2	91-F BEVERLY HILL TERR		10,967.49	10,956.55	
				0.00	0.00	11.50	10.94
					Per Diem Interest:	0.21	11.15
300.	51.01	4A	100 WOODBRIDGE CENTER DR		1,930,094.35	1,930,094.35	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	272.03	272.03
					Utility Delinquent Int/Pnlty:	7.62	279.65
300.01	1.	-C0028- - 2	28 BELL AVE		19,626.02	19,626.02	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	91.81	91.81
					Utility Delinquent Int/Pnlty:	5.32	97.13
300.01	1.	-C0056- - 2	56 WICK DR		19,626.02	17,572.49	
				0.00	0.00	15.45	2,053.53
					Per Diem Interest:	52.47	2,106.00
300.01	1.	-C0074- - 2	74 WICK DR		19,626.02	19,626.02	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	442.90	442.90
					Utility Delinquent Int/Pnlty:	25.69	468.59
300.01	1.	-C0086- - 2	86 WICK DR		19,626.02	19,626.02	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	196.67	196.67
					Utility Delinquent Int/Pnlty:	11.41	208.08
300.01	1.	-C0094- - 2	94 WICK DR		20,203.26	20,203.26	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00

Block	Lot	Qual / Class	Property Loc	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Utility Principal Bal:	482.14	482.14
				Utility Delinquent Int/Pnlty:	49.57	531.71
300.01	1.	-C0096- -	96 WICK DR	19,626.02	19,626.02	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	165.86	165.86
				Utility Delinquent Int/Pnlty:	9.62	175.48
300.01	1.	-C0102- -	102 WICK DR	18,471.56	18,471.56	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	165.86	165.86
				Utility Delinquent Int/Pnlty:	9.62	175.48
300.01	1.	-C0135- -	135 HOWELL AVE	17,894.32	17,894.32	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	150.85	150.85
				Utility Delinquent Int/Pnlty:	8.75	159.60
300.01	1.	-C0159- -	159 HOWELL AVE	18,471.56	18,471.56	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	165.86	165.86
				Utility Delinquent Int/Pnlty:	9.62	175.48
300.01	1.	-C0171- -	171 HOWELL AVE	19,626.02	19,626.02	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	342.47	342.47
				Utility Delinquent Int/Pnlty:	19.86	362.33
301.	100.	-C0115- -	115 SHARON CT	14,142.29	14,125.77	
		2		0.00 0.00	16.77	16.52
				Per Diem Interest:	0.13	16.65
301.	100.	-C0304- -	304 SHARON CT	12,699.19	7,513.63	
		2		0.00 0.00	591.51	5,185.56
				Per Diem Interest:	182.48	5,368.04
301.	100.	-C0707- -	707 SHARON CT	17,317.08	17,287.18	
		2		0.00 0.00	29.90	29.90
				Per Diem Interest:	0.79	30.69
301.	100.	-C0810- -	810 SHARON CT	11,208.34	10,034.33	
		2		0.00 1.65	67.75	1,175.66
				Per Diem Interest:	22.47	1,198.13
301.	100.	-C0814- -	814 SHARON CT	15,296.76	13,696.21	
		2		0.00 0.00	78.75	1,600.55
				Per Diem Interest:	32.99	1,633.54

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
309.	1.02	-C0005- - 2	5 HERITAGE LN		18,471.56	18,471.56	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	341.34	341.34
					Utility Delinquent Int/Pnlty:	34.29	375.63
309.	1.02	-C0008- - 2	8 HERITAGE LN		16,367.01	16,367.01	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
309.	1.02	-C0011- - 2	11 HERITAGE LN		20,203.26	20,203.26	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
309.	1.02	-C0013- - 2	13 HERITAGE LN		18,471.56	20,333.14	
				0.00	1,861.58	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
309.	1.02	-C0015- - 2	15 HERITAGE LN		18,471.56	18,471.56	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	408.21	408.21
					Utility Delinquent Int/Pnlty:	43.03	451.24
309.	1.02	-C0019- - 2	19 HERITAGE LN		20,203.26	20,203.26	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	327.02	327.02
					Utility Delinquent Int/Pnlty:	18.97	345.99
309.	1.02	-C0023- - 2	23 HERITAGE LN		18,471.56	17,641.75	
				0.00	829.81-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	8.67	335.62
309.	1.02	-C0050- - 2	50 PARSLER PL		18,471.56	18,471.56	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	177.67	177.67
					Utility Delinquent Int/Pnlty:	10.30	187.97
309.	1.02	-C0091- - 2	91 HOWELL AVE		18,471.56	18,107.91	
				0.00	363.65-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
309.01	138.		64 S MAPLE ST		29,121.56	28,917.60	
		2		0.00	0.00	391.70	203.96
					Per Diem Interest:	0.00	203.96
309.01	140.		52 S MAPLE ST		22,685.36	22,660.71	
		2		0.00	0.00	37.65	24.65
					Per Diem Interest:	0.67	25.32
309.01	141.		75 HOWELL AVE		49,959.78	49,959.78	
		2		0.00	0.00	198.04	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	417.15	417.15
					Utility Delinquent Int/Pnlty:	24.19	441.34
309.11	1.01		104 HOWELL AVE		38,126.44	38,126.44	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	311.56	311.56
					Utility Delinquent Int/Pnlty:	18.07	329.63
309.11	1.03		100 HOWELL AVE		37,462.62	37,462.62	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	5.01	5.01
					Utility Delinquent Int/Pnlty:	0.14	5.15
309.11	1.04		98 HOWELL AVE		29,013.88	28,980.55	
		2		0.00	33.33-	33.33	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.38	165.38
					Utility Delinquent Int/Pnlty:	9.59	174.97
309.11	2.01		100 NEWPORT CT		32,036.60	31,838.03	
		2		0.00	198.57-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	278.10	278.10
					Utility Delinquent Int/Pnlty:	16.13	294.23
309.12	145.		44 S MAPLE ST		35,961.80	35,935.83	
		2		0.00	0.00	31.39	25.97
					Per Diem Interest:	0.50	26.47
309.12	146.		42 S MAPLE ST		34,778.49	34,778.49	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	979.85	979.85
					Utility Delinquent Int/Pnlty:	16.65	996.50
309.13	2.		8 WICK DR		28,977.27	28,977.27	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	509.85	509.85
					Utility Delinquent Int/Pnlty:	29.57	539.42

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
309.13	3.		12 WICK DR		32,238.63	32,238.63	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	300.00	300.00
					Utility Delinquent Int/Pnlty:	7.35	307.35
309.13	5.		20 WICK DR		29,034.96	29,034.96	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,233.70	1,233.70
					Utility Delinquent Int/Pnlty:	91.75	1,325.45
309.13	8.		27 BELL AVE		31,141.89	31,141.89	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	652.52	652.52
					Utility Delinquent Int/Pnlty:	31.12	683.64
309.13	14.		3 BELL AVE		31,372.78	31,372.78	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	501.03	501.03
					Utility Delinquent Int/Pnlty:	13.53	514.56
309.15	12.		11 WICK DR		28,746.34	28,746.34	
		2		0.00	0.00	18.25	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	362.22	362.22
					Utility Delinquent Int/Pnlty:	21.01	383.23
309.15	13.		15 WICK DR		31,401.65	31,401.65	
		2		0.00	0.00	16.05	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	406.85	406.85
					Utility Delinquent Int/Pnlty:	23.60	430.45
309.15	22.		51 WICK DR		35,009.37	35,009.37	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	352.77	352.77
					Utility Delinquent Int/Pnlty:	20.46	373.23
314.	1.02		616-624 MAIN ST		251,411.52	251,411.52	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,022.44	1,022.44
					Utility Delinquent Int/Pnlty:	59.30	1,081.74
315.01	76.02		3 N JOHN ST		36,105.82	32,332.24	
		2		0.00	0.00	136.49	3,773.58
					Per Diem Interest:	126.43	3,900.01
315.01	77.01		23 CASWELL AVE		24,734.56	23,451.96	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	1,265.09-	122.98	17.51
					Per Diem Interest:	0.33	17.84
315.01	78.		19 CASWELL AVE		29,439.04	17,417.97	
		2		0.00	803.55	0.00	12,824.62
					Per Diem Interest:	1,202.29	14,026.91
					Utility Principal Bal:	326.95	14,353.86
					Utility Delinquent Int/Pnlty:	33.46	14,387.32
315.02	83.		8 N JOHN ST		33,306.54	33,306.54	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	268.96	268.96
					Utility Delinquent Int/Pnlty:	15.60	284.56
315.02	87.		53 CASWELL AVE		24,417.07	24,417.07	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	523.42	523.42
					Utility Delinquent Int/Pnlty:	15.97	539.39
315.04	93.012		66 BENNET ST		22,685.36	22,685.36	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
315.04	101.		315 SCHMIDT PL		39,280.91	39,280.91	
		2		0.00	0.00	19.60	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	500.00	500.00
					Utility Delinquent Int/Pnlty:	29.00	529.00
315.04	102.		317 SCHMIDT PL		25,196.36	25,195.46	
		2		0.00	0.00	119.19	0.90
					Per Diem Interest:	0.00	0.90
					Utility Principal Bal:	316.72	317.62
					Utility Delinquent Int/Pnlty:	18.37	335.99
315.06	123.		44 REMMEY ST		30,939.85	30,939.85	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	504.70	504.70
					Utility Delinquent Int/Pnlty:	29.27	533.97
315.06	124.		40 REMMEY ST		27,822.80	27,822.80	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.25	180.25
					Utility Delinquent Int/Pnlty:	10.45	190.70
315.06	126.		28 REMMEY ST		27,072.37	27,039.38	
		2		0.00	0.00	32.99	32.99

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.87	33.86
315.06	132.		45 S MAPLE ST		28,746.34	22,730.70	
		2		0.00	0.00	1,455.79	6,015.64
					Per Diem Interest:	320.70	6,336.34
315.07	10.		276 SCHMIDT PL		13,420.75	13,420.75	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
315.07	12.01		7 KILFOYLE AVE		23,666.68	23,666.68	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	249.77	249.77
					Utility Delinquent Int/Pnlty:	14.49	264.26
315.07	54.02		15 BENNET ST		16,855.31	16,030.14	
		2		0.00	825.17-	76.08	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
315.07	59.02		9 BENNET ST		31,488.23	31,488.23	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	591.76	591.76
					Utility Delinquent Int/Pnlty:	59.31	651.07
315.09	18.01		24 HOWELL AVE		27,158.95	27,158.95	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	290.98	290.98
					Utility Delinquent Int/Pnlty:	16.88	307.86
315.09	21.02		21 THOMPSON AVE		24,149.60	24,149.60	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	116.72	116.72
					Utility Delinquent Int/Pnlty:	6.77	123.49
315.10	24.		20 THOMPSON AVE		29,439.04	27,895.81	
		2		0.00	2.69-	568.13	1,540.54
					Per Diem Interest:	3.85	1,544.39
315.031	66.02		293 SCHMIDT PL		28,977.27	28,977.27	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	169.95	169.95
					Utility Delinquent Int/Pnlty:	9.86	179.81
315.071	52.01		37 KILFOYLE AVE		5,772.36	5,742.34	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.59	30.02
					Per Diem Interest:	0.57	30.59
315.071	53.01		31 KILFOYLE AVE		13,418.75	18,298.18	
		2		0.00	4,879.43	199.58	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
326.	8.		500 FORD AVE		0.00	0.00	
		15A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,207.60	1,207.60
327.	1.		3 ARLINGTON DR		18,832.97	18,832.97	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
327.	4.		15 ARLINGTON DR		19,195.16	11,404.67	
		2		0.00	0.00	3,431.78	7,790.49
					Per Diem Interest:	206.44	7,996.93
					Utility Principal Bal:	326.95	8,323.88
					Utility Delinquent Int/Pnlty:	8.67	8,332.55
327.	7.		27 ARLINGTON DR		20,560.27	20,560.27	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	427.45	427.45
					Utility Delinquent Int/Pnlty:	24.79	452.24
327.	8.		31 ARLINGTON DR		25,324.24	25,324.24	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	429.09	429.09
					Utility Delinquent Int/Pnlty:	13.94	443.03
327.	11.		43 ARLINGTON DR		20,004.53	19,501.39	
		2		0.00	503.14-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	453.20	453.20
					Utility Delinquent Int/Pnlty:	26.29	479.49
327.	17.		67 ARLINGTON DR		23,584.51	23,710.59	
		2		0.00	126.08	4.01	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	704.45	704.45
					Utility Delinquent Int/Pnlty:	75.52	779.97
327.	19.		75 ARLINGTON DR		20,811.00	20,811.00	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
327.01	3.		11 EXETER RD		19,863.77	19,863.77	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	163.40	163.40
					Utility Delinquent Int/Pnlty:	9.48	172.88
327.02	8.		19 DE GRASSE ST		20,142.38	19,882.97	
		2		0.00	259.41-	71.88	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	169.95	169.95
					Utility Delinquent Int/Pnlty:	9.86	179.81
327.02	9.		15 DE GRASSE ST		21,618.91	19,359.42	
		2		0.00	0.00	16.40	2,259.49
					Per Diem Interest:	61.33	2,320.82
					Utility Principal Bal:	165.86	2,486.68
					Utility Delinquent Int/Pnlty:	9.62	2,496.30
327.02	14.		8 CONCANNON DR		22,454.69	13,341.32	
		2		0.00	0.00	481.88	9,113.37
					Per Diem Interest:	846.36	9,959.73
327.02	24.		48 CONCANNON DR		23,290.48	23,290.48	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	549.91	549.91
					Utility Delinquent Int/Pnlty:	46.39	596.30
327.03	15.		430 FORD AVE		22,371.13	21,810.69	
		2		0.00	560.44-	38.32	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
327.03	23.		462 FORD AVE		20,253.81	20,017.97	
		2		0.00	235.84-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
328.	5.		18 BRANDYWINE RD		22,036.80	22,036.80	
		2		0.00	0.00	1,101.48	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	284.34	284.34
					Utility Delinquent Int/Pnlty:	7.96	292.30
328.	9.		34 BRANDYWINE RD		22,064.67	22,064.67	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	218.88	218.88

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		12.70	231.58
328.	10.		38 BRANDYWINE RD		19,808.05	19,808.05	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		262.65	262.65
				Utility Delinquent Int/Pnlty:		15.23	277.88
328.	18.		70 BRANDYWINE RD		22,593.99	22,593.99	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		530.51	530.51
				Utility Delinquent Int/Pnlty:		53.95	584.46
328.	23.		90 BRANDYWINE RD		21,758.21	21,758.21	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		180.25	180.25
				Utility Delinquent Int/Pnlty:		10.45	190.70
328.	28.		6 ANSONIA PL		24,349.16	23,094.80	
		2		0.00	1,254.36-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		390.47	390.47
				Utility Delinquent Int/Pnlty:		41.10	431.57
328.	29.		12 ANSONIA PL		25,574.96	25,574.96	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		531.74	531.74
				Utility Delinquent Int/Pnlty:		17.28	549.02
328.	35.		73 HIGHLAND TERR		25,742.13	25,742.13	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		326.95	326.95
				Utility Delinquent Int/Pnlty:		10.63	337.58
328.01	3.		8 FARMINGDALE RD		19,473.75	19,473.75	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		342.47	342.47
				Utility Delinquent Int/Pnlty:		19.86	362.33
328.01	12.		44 FARMINGDALE RD		19,752.35	19,752.35	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		169.95	169.95
				Utility Delinquent Int/Pnlty:		9.86	179.81
328.01	13.		48 FARMINGDALE RD		20,838.86	18,660.90	
		2		0.00	0.00	1,041.78	2,177.96
				Per Diem Interest:		57.82	2,235.78

Block	Lot	Qual Class	Property Loc	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
				Utility Principal Bal:		165.86	2,401.64
				Utility Delinquent Int/Pnlty:		9.62	2,411.26
328.01	15.		56 FARMINGDALE RD		21,730.36	21,730.36	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		326.95	326.95
				Utility Delinquent Int/Pnlty:		10.63	337.58
328.01	17.		103 BRANDYWINE RD		19,894.94	19,894.94	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		187.97	187.97
				Utility Delinquent Int/Pnlty:		10.90	198.87
328.01	21.		87 BRANDYWINE RD		18,848.75	18,347.01	
		2		0.00	476.67-	556.08	25.07
				Per Diem Interest:		0.53	25.60
328.01	25.		71 BRANDYWINE RD		20,003.07	20,003.07	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
328.01	27.		63 BRANDYWINE RD		21,451.76	20,346.67	
		2		0.00	1,105.09-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
328.01	28.		59 BRANDYWINE RD		20,114.51	20,114.51	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		272.95	272.95
				Utility Delinquent Int/Pnlty:		15.83	288.78
328.01	29.		55 BRANDYWINE RD		20,365.24	20,365.24	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		751.32	751.32
				Utility Delinquent Int/Pnlty:		24.42	775.74
328.01	30.		51 BRANDYWINE RD		20,548.17	19,457.44	
		2		0.00	1,090.73-	363.91	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		352.77	352.77
				Utility Delinquent Int/Pnlty:		20.46	373.23
329.01	1.		83 ARLINGTON DR		22,844.73	22,844.73	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		690.62	690.62

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		69.77	760.39
329.01	2.		87 ARLINGTON DR		21,061.72	20,699.88	
		2		0.00	361.84-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		7.85	7.85
				Utility Delinquent Int/Pnlty:		0.22	8.07
329.01	5.		99 ARLINGTON DR		21,646.78	20,725.69	
		2		0.00	921.09-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		195.70	195.70
				Utility Delinquent Int/Pnlty:		11.35	207.05
329.01	10.		119 ARLINGTON DR		22,844.73	22,844.73	
		2		0.00	0.00	0.81	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		337.33	337.33
				Utility Delinquent Int/Pnlty:		19.57	356.90
329.01	11.		123 ARLINGTON DR		23,513.38	23,513.38	
		2		0.00	0.00	16.26	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		156.25	156.25
				Utility Delinquent Int/Pnlty:		0.23	156.48
329.01	15.		139 ARLINGTON DR		20,866.72	20,866.72	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		36.04	36.04
				Utility Delinquent Int/Pnlty:		0.88	36.92
329.01	22.		167 ARLINGTON DR		20,560.27	20,390.38	
		2		0.00	169.89-	35.11	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		9.97	9.97
				Utility Delinquent Int/Pnlty:		0.22	10.19
329.01	31.		2 MILFRAN PL		21,758.21	21,758.21	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		288.40	288.40
				Utility Delinquent Int/Pnlty:		16.73	305.13
329.01	41.		231 ARLINGTON DR		22,789.02	22,789.02	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		350.20	350.20
				Utility Delinquent Int/Pnlty:		20.31	370.51
329.01	42.		235 ARLINGTON DR		21,006.02	21,006.02	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00

Block	Lot	Qual Class	Property Loc	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Utility Principal Bal:	165.86	165.86
				Utility Delinquent Int/Pnlty:	9.62	175.48
329.01	72.		7 HEIDI DR	22,593.99	22,593.99	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	326.95	326.95
				Utility Delinquent Int/Pnlty:	33.46	360.41
329.01	74.		15 HEIDI DR	22,593.99	22,593.99	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	733.87	733.87
				Utility Delinquent Int/Pnlty:	42.56	776.43
329.01	80.		39 HEIDI DR	23,986.96	23,986.96	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	608.81	608.81
				Utility Delinquent Int/Pnlty:	20.09	628.90
329.01	89.		20 HEIDI DR	24,070.57	24,070.57	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	174.81	174.81
				Utility Delinquent Int/Pnlty:	10.14	184.95
329.02	7.		31 GLENWOOD TERR	21,869.65	21,441.75	
		2		0.00 427.90-	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	549.00	549.00
				Utility Delinquent Int/Pnlty:	61.56	610.56
329.02	8.		35 GLENWOOD TERR	21,786.08	21,786.08	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	270.37	270.37
				Utility Delinquent Int/Pnlty:	15.68	286.05
329.02	16.		67 GLENWOOD TERR	20,058.79	19,542.12	
		2		0.00 516.67-	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	195.70	195.70
				Utility Delinquent Int/Pnlty:	11.35	207.05
329.02	18.		75 GLENWOOD TERR	23,849.87	24,487.86	
		2		0.00 637.99	13.19	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	165.86	165.86
				Utility Delinquent Int/Pnlty:	9.62	175.48
329.02	21.03		250 ARLINGTON DR	20,476.68	20,476.68	
		2		0.00 0.00	0.00	0.00

Block	Lot	Qual Class	Property Loc	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	678.65	678.65
				Utility Delinquent Int/Pnlty:	22.05	700.70
329.02	30.		170 ARLINGTON DR	22,148.25	24,316.99	
		2		0.00 2,168.74	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	2,059.92	2,059.92
				Utility Delinquent Int/Pnlty:	150.99	2,210.91
329.02	37.		142 ARLINGTON DR	23,374.08	23,374.08	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	261.59	261.59
				Utility Delinquent Int/Pnlty:	1.44	263.03
329.03	7.		54 GLENWOOD TERR	21,071.20	21,071.20	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	195.70	195.70
				Utility Delinquent Int/Pnlty:	11.35	207.05
329.03	8.		58 GLENWOOD TERR	23,401.93	23,201.09	
		2		0.00 0.00	28.83	200.84
				Per Diem Interest:	3.84	204.68
				Utility Principal Bal:	388.82	593.50
				Utility Delinquent Int/Pnlty:	22.55	616.05
329.03	18.		98 GLENWOOD TERR	21,646.78	21,646.78	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	755.95	755.95
				Utility Delinquent Int/Pnlty:	78.51	834.46
329.03	21.		110 GLENWOOD TERR	20,297.42	20,797.42	
		2		0.00 750.00	4.56	250.00
				Per Diem Interest:	0.00	250.00
				Utility Principal Bal:	348.43	598.43
				Utility Delinquent Int/Pnlty:	36.64	635.07
329.03	23.		118 GLENWOOD TERR	22,315.40	22,215.40	
		2		0.00 0.00	0.00	100.00
				Per Diem Interest:	1.91	101.91
329.03	24.		122 GLENWOOD TERR	21,340.32	21,340.32	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	830.39	830.39
				Utility Delinquent Int/Pnlty:	22.42	852.81
329.04	5.		45 FARMINGDALE RD	22,399.00	22,399.00	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		1,081.27	1,081.27
				Utility Delinquent Int/Pnlty:		35.14	1,116.41
329.04	8.		76 ARLINGTON DR		23,485.51	23,485.51	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		324.45	324.45
				Utility Delinquent Int/Pnlty:		18.82	343.27
329.05	13.		59 MILDRED LN		27,107.23	27,107.23	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		424.88	424.88
				Utility Delinquent Int/Pnlty:		24.64	449.52
331.02	8.		16 JACKSON CT		22,287.54	22,287.54	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		499.73	499.73
				Utility Delinquent Int/Pnlty:		28.78	528.51
331.02	13.		46 JACKSON CT		22,426.84	22,426.84	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		216.30	216.30
				Utility Delinquent Int/Pnlty:		12.55	228.85
331.02	15.		58 JACKSON CT		22,203.97	22,203.97	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		391.74	391.74
				Utility Delinquent Int/Pnlty:		0.98	392.72
335.01	1.		394 FORD AVE		20,253.81	20,253.81	
		2		0.00	0.00	31.16	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		168.50	168.50
				Utility Delinquent Int/Pnlty:		9.77	178.27
335.01	5.		1 MARIE RD		22,482.56	22,482.56	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		433.46	433.46
				Utility Delinquent Int/Pnlty:		49.22	482.68
335.01	23.		57 SNYDER RD		21,535.35	20,980.65	
		2		0.00	554.70-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		580.94	580.94
				Utility Delinquent Int/Pnlty:		60.26	641.20
335.01	25.		65 SNYDER RD		26,466.47	26,466.47	
		2		0.00	0.00	35.42	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	190.55	190.55
					Utility Delinquent Int/Pnlty:	11.05	201.60
335.01	26.		69 SNYDER RD		20,588.13	20,588.13	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	355.11	355.11
					Utility Delinquent Int/Pnlty:	9.23	364.34
335.01	30.		41 SNYDER RD		28,082.31	28,082.31	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	390.80	390.80
					Utility Delinquent Int/Pnlty:	27.93	418.73
335.01	31.		45 SNYDER RD		24,794.90	24,156.24	
		2		0.00	638.66-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	582.05	582.05
					Utility Delinquent Int/Pnlty:	15.43	597.48
335.02	7.		31 MARIE RD		20,046.70	20,039.44	
		2		0.00	0.00	7.26	7.26
					Per Diem Interest:	0.14	7.40
335.02	10.		19 MARIE RD		21,981.11	21,981.11	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	700.65	700.65
					Utility Delinquent Int/Pnlty:	40.64	741.29
335.03	1.		2 MARIE RD		23,054.05	19,719.73	
		2		0.00	385.30-	803.65	2,949.02
					Per Diem Interest:	5.89	2,954.91
335.03	2.		6 MARIE RD		21,284.61	21,284.61	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	418.87	418.87
					Utility Delinquent Int/Pnlty:	13.61	432.48
335.03	3.		10 MARIE RD		22,215.76	24,325.14	
		2		0.00	2,109.38	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
335.03	5.		18 MARIE RD		22,009.54	23,187.65	
		2		0.00	1,178.11	18.06	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	177.67	177.67
					Utility Delinquent Int/Pnlty:	10.30	187.97

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
335.03	6.		26 MARIE RD		23,179.05	22,805.16	
		2		0.00	373.89-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	193.13	193.13
					Utility Delinquent Int/Pnlty:	11.20	204.33
335.03	7.		2 MILDRED LN		23,234.78	23,234.78	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	9.98	9.98
					Utility Delinquent Int/Pnlty:	0.24	10.22
335.03	9.		14 MILDRED LN		22,789.02	18,025.45	
		2		0.00	0.00	921.38	4,763.57
					Per Diem Interest:	256.80	5,020.37
					Utility Principal Bal:	390.26	5,410.63
					Utility Delinquent Int/Pnlty:	37.13	5,447.76
335.03	15.		34 MILDRED LN		24,968.69	26,136.99	
		2		0.00	1,168.30	3.87	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	374.82	374.82
					Utility Delinquent Int/Pnlty:	12.19	387.01
335.03	16.		38 MILDRED LN		21,786.08	21,505.50	
		2		0.00	280.58-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	338.43	338.43
					Utility Delinquent Int/Pnlty:	8.80	347.23
335.03	34.		39 JACKSON CT		22,649.72	22,649.72	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	256.84	256.84
					Utility Delinquent Int/Pnlty:	1.28	258.12
335.03	41.		19 CREIGHTON CT		25,240.64	25,240.64	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,110.47	1,110.47
					Utility Delinquent Int/Pnlty:	101.54	1,212.01
335.04	2.		17 MILDRED LN		23,819.82	23,819.82	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	31.39	31.39
					Utility Delinquent Int/Pnlty:	0.27	31.66
335.04	5.		64 SNYDER RD		23,541.23	23,541.23	
		2		0.00	0.00	234.80	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	319.30	319.30
					Utility Delinquent Int/Pnlty:	18.52	337.82

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
336.01	3.		11 HIGHLAND TERR		19,808.05	19,808.05	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
336.01	7.		29 HIGHLAND TERR		9,639.36	9,631.66	
		2		0.00	0.00	7.71	7.70
					Per Diem Interest:	0.15	7.85
336.01	14.		51 HIGHLAND TERR		19,083.71	19,083.71	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	218.88	218.88
					Utility Delinquent Int/Pnlty:	12.70	231.58
338.	1.		2 VARADY DR		25,646.45	25,028.19	
		2		0.00	588.66-	29.60	29.60
					Per Diem Interest:	0.78	30.38
338.	4.		8 VARADY DR		24,181.99	23,766.55	
		2		0.00	415.44-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	283.25	283.25
					Utility Delinquent Int/Pnlty:	16.43	299.68
338.	8.		16 VARADY DR		22,331.19	21,098.59	
		2		0.00	1,232.60-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
338.01	16.		18 DENMAN DR		27,775.86	27,775.86	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	247.20	247.20
					Utility Delinquent Int/Pnlty:	14.34	261.54
338.01	19.		12 DENMAN DR		24,209.86	24,209.86	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	242.05	242.05
					Utility Delinquent Int/Pnlty:	14.04	256.09
338.01	24.		457 FORD AVE		23,680.53	23,680.53	
		2		0.00	0.00	70.36	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	211.15	211.15
					Utility Delinquent Int/Pnlty:	12.25	223.40
338.02	3.		19 DENMAN DR		26,800.78	26,800.78	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	272.95	272.95
					Utility Delinquent Int/Pnlty:	15.83	288.78
338.02	13.		14 WITTENBERG DR		23,569.07	23,569.07	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	701.35	701.35
					Utility Delinquent Int/Pnlty:	18.24	719.59
338.02	14.		12 WITTENBERG DR		27,385.83	27,385.83	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	391.40	391.40
					Utility Delinquent Int/Pnlty:	22.70	414.10
338.02	15.		10 WITTENBERG DR		24,460.59	24,460.59	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	234.32	234.32
					Utility Delinquent Int/Pnlty:	13.59	247.91
339.01	9.		533 FORD AVE		21,173.17	20,627.81	
		2		0.00	545.36-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
339.01	11.		541 FORD AVE		29,809.60	29,809.60	
		2		0.00	0.00	383.24	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	22.04	22.04
					Utility Delinquent Int/Pnlty:	0.62	22.66
339.01	14.		34 HICKOCK ST		20,699.57	20,699.57	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
339.01	15.		30 HICKOCK ST		20,102.43	18,984.66	
		2		0.00	1,117.77-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
339.01	21.		6 HICKOCK ST		21,591.06	21,591.06	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
339.01	22.		2 HICKOCK ST		20,142.38	20,142.38	
		2		0.00	0.00	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	471.23	471.23
					Utility Delinquent Int/Pnlty:	27.33	498.56
339.02	3.		11 HICKOCK ST		22,733.29	22,733.29	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	575.46	575.46
					Utility Delinquent Int/Pnlty:	68.71	644.17
339.02	5.		19 HICKOCK ST		20,090.32	16,885.59	
		2		0.00	1,099.36-	0.00	2,105.37
					Per Diem Interest:	54.70	2,160.07
339.02	8.		31 HICKOCK ST		20,894.57	18,710.79	
		2		0.00	0.00	181.39	2,183.78
					Per Diem Interest:	58.07	2,241.85
					Utility Principal Bal:	165.86	2,407.71
					Utility Delinquent Int/Pnlty:	9.62	2,417.33
339.02	9.		21 WEBB DR		23,708.37	23,708.37	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	419.72	419.72
					Utility Delinquent Int/Pnlty:	24.34	444.06
339.02	14.		22 S MICHAEL ST		21,646.78	21,106.44	
		2		0.00	540.34-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
339.03	4.		17 S MICHAEL ST		25,964.99	25,812.91	
		2		0.00	0.00	152.08	152.08
					Per Diem Interest:	6.54	158.62
					Utility Principal Bal:	5.60	164.22
					Utility Delinquent Int/Pnlty:	0.32	164.54
339.03	10.		43 WEBB DR		22,303.32	20,488.92	
		2		0.00	317.42-	469.83	1,496.98
					Per Diem Interest:	13.47	1,510.45
					Utility Principal Bal:	165.86	1,676.31
					Utility Delinquent Int/Pnlty:	9.62	1,685.93
339.04	1.		2 WEBB DR		23,680.53	23,671.07	
		2		0.00	9.46-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	342.29	342.29
					Utility Delinquent Int/Pnlty:	19.85	362.14
339.04	5.		18 WEBB DR		20,588.13	20,588.13	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	582.92	582.92
					Utility Delinquent Int/Pnlty:	18.94	601.86
339.04	6.		22 WEBB DR		22,203.97	22,203.97	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
339.04	8.		30 WEBB DR		20,894.57	20,894.57	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
339.04	18.		74 WEBB DR		24,349.16	24,349.16	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	190.55	190.55
					Utility Delinquent Int/Pnlty:	11.05	201.60
339.04	19.		80 WEBB DR		23,290.48	23,264.07	
		2		0.00	0.00	26.41	26.41
					Per Diem Interest:	0.70	27.11
339.04	26.		6 CODY ST		21,302.17	21,714.80	
		2		0.00	412.63	57.50	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	459.79	459.79
					Utility Delinquent Int/Pnlty:	41.16	500.95
339.05	2.		5 BURNHAM DR		22,593.99	22,593.99	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
339.05	4.		13 BURNHAM DR		24,934.20	24,934.20	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	570.56	570.56
					Utility Delinquent Int/Pnlty:	59.88	630.44
339.05	12.		45 BURNHAM DR		20,755.28	20,755.28	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	616.89	616.89
					Utility Delinquent Int/Pnlty:	40.18	657.07
339.05	13.		49 BURNHAM DR		22,148.25	22,148.25	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	213.73	213.73

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		12.40	226.13
339.05	24.		93 BURNHAM DR		22,928.32	22,928.32	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		211.15	211.15
				Utility Delinquent Int/Pnlty:		12.25	223.40
339.05	30.		19 CARR PL		22,510.43	22,510.43	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		195.70	195.70
				Utility Delinquent Int/Pnlty:		11.35	207.05
339.05	32.		27 CARR PL		25,933.47	25,933.47	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		206.53	206.53
				Utility Delinquent Int/Pnlty:		12.49	219.02
339.05	37.		47 CARR PL		22,844.73	22,844.73	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
339.05	43.		59 TRACY DR		25,797.83	25,797.83	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		167.38	167.38
				Utility Delinquent Int/Pnlty:		9.71	177.09
339.05	46.		75 TRACY DR		22,275.25	24,440.71	
		2		0.00	3,218.11	41.54	1,052.65
				Per Diem Interest:		20.12	1,072.77
				Utility Principal Bal:		328.42	1,401.19
				Utility Delinquent Int/Pnlty:		33.68	1,434.87
339.05	59.		131 TRACY DR		21,272.50	20,067.92	
		2		0.00	1,178.11-	26.47	26.47
				Per Diem Interest:		0.64	27.11
339.05	65.		63 S OAK AVE		23,206.91	25,490.78	
		2		0.00	2,283.87	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
339.05	68.		75 S OAK AVE		20,699.57	17,647.38	
		2		0.00	888.78-	805.92	2,163.41
				Per Diem Interest:		57.20	2,220.61
				Utility Principal Bal:		468.64	2,689.25
				Utility Delinquent Int/Pnlty:		27.18	2,716.43

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
339.05	70.		83 S OAK AVE		24,878.48	16,035.65	
		2		0.00	1,948.03	4,578.30	10,790.86
					Per Diem Interest:	1,124.46	11,915.32
					Utility Principal Bal:	455.57	12,370.89
					Utility Delinquent Int/Pnlty:	50.50	12,421.39
339.06	11.		49 TARAS DR		24,237.71	24,237.71	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	314.15	314.15
					Utility Delinquent Int/Pnlty:	18.22	332.37
339.06	12.		53 TARAS DR		21,786.08	21,786.08	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	527.24	527.24
					Utility Delinquent Int/Pnlty:	56.96	584.20
339.06	14.		61 TARAS DR		21,925.37	21,925.37	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	13.33	13.33
					Utility Delinquent Int/Pnlty:	0.14	13.47
339.06	16.		69 TARAS DR		20,643.83	20,643.83	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	430.03	430.03
					Utility Delinquent Int/Pnlty:	24.94	454.97
339.06	25.		112 BURNHAM DR		22,816.89	22,816.89	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	356.10	356.10
					Utility Delinquent Int/Pnlty:	5.87	361.97
339.06	30.		90 BURNHAM DR		21,758.21	21,758.21	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	352.77	352.77
					Utility Delinquent Int/Pnlty:	20.46	373.23
339.07	5.		23 CODY ST		21,256.75	21,256.75	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	807.51	807.51
					Utility Delinquent Int/Pnlty:	26.24	833.75
339.07	6.		27 CODY ST		21,495.41	16,996.59	
		2		0.00	0.00	212.62	4,498.82
					Per Diem Interest:	221.34	4,720.16
					Utility Principal Bal:	406.85	5,127.01
					Utility Delinquent Int/Pnlty:	23.60	5,150.61

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
339.07	7.		31 CODY ST		22,872.58	22,872.58	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	418.46	418.46
					Utility Delinquent Int/Pnlty:	47.00	465.46
339.07	8.		35 CODY ST		25,379.94	25,379.94	
		2		0.00	0.00	22.81	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	169.95	169.95
					Utility Delinquent Int/Pnlty:	9.86	179.81
339.07	9.		101 LAFAYETTE RD		20,811.00	20,811.00	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	743.24	743.24
					Utility Delinquent Int/Pnlty:	69.45	812.69
339.07	14.		7 GRISSOM PL		21,829.69	18,991.98	
		2		0.00	553.37-	21.82	2,284.34
					Per Diem Interest:	62.40	2,346.74
339.07	17.		17 PENN ST		24,321.29	24,321.29	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	570.26	570.26
					Utility Delinquent Int/Pnlty:	60.76	631.02
339.10	3.		8 CARR PL		21,897.50	21,897.50	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
339.10	4.		4 CARR PL		23,055.53	21,798.53	
		2		0.00	1,257.00-	40.90	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	278.10	278.10
					Utility Delinquent Int/Pnlty:	16.13	294.23
339.10	12.		30 CARR PL		22,064.67	22,064.67	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
339.11	2.		50 TRACY DR		22,371.13	22,223.67	
		2		0.00	0.00	57.18	147.46
					Per Diem Interest:	0.74	148.20
339.11	5.		38 TRACY DR		20,727.43	20,727.43	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	363.07	363.07
					Utility Delinquent Int/Pnlty:	21.06	384.13
339.11	6.		34 TRACY DR		20,588.13	19,933.55	
		2		0.00	530.30-	221.37	124.28
					Per Diem Interest:	2.17	126.45
339.11	15.		119 BURNHAM DR		35,409.33	35,409.33	
		2		0.00	0.00	743.92	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
339.11	17.		112 TRACY DR		21,006.02	19,923.89	
		2		0.00	1,082.13-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	278.10	278.10
					Utility Delinquent Int/Pnlty:	16.13	294.23
339.11	22.		92 TRACY DR		24,627.75	24,627.75	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	471.84	471.84
					Utility Delinquent Int/Pnlty:	13.21	485.05
339.11	24.		84 TRACY DR		22,036.80	22,036.80	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	13.15	13.15
					Utility Delinquent Int/Pnlty:	0.28	13.43
339.11	25.		80 TRACY DR		21,629.13	24,647.55	
		2		0.00	3,018.42	175.22	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
339.11	27.		66 TRACY DR		28,399.29	28,387.10	
		2		0.00	296.78	12.19	308.97
					Per Diem Interest:	5.90	314.87
					Utility Principal Bal:	252.35	567.22
					Utility Delinquent Int/Pnlty:	14.64	581.86
341.	2.011		127 LAFAYETTE RD		15,963.45	15,963.45	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	10.79	337.74
341.	3.011		145 LAFAYETTE RD		21,606.83	20,511.55	
		2		0.00	1,095.28-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	82.93	82.93

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		4.81	87.74
341.	15.		86 TARAS DR		23,134.68	24,645.23	
		2		0.00	1,510.55	127.91	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		365.65	365.65
				Utility Delinquent Int/Pnlty:		21.21	386.86
341.01	8.		42 S OAK AVE		21,284.61	21,284.59	
		2		0.00	0.02-	0.24	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.73	165.73
				Utility Delinquent Int/Pnlty:		9.61	175.34
341.01	16.01		20 S OAK AVE		29,726.02	28,904.38	
		2		0.00	821.64-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
342.	10.		100 FANNING ST		0.00	0.00	
		15A		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		567.05	567.05
343.01	4.		391 FORD AVE		22,984.03	22,984.03	
		2		0.00	0.00	142.40	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		458.35	458.35
				Utility Delinquent Int/Pnlty:		26.58	484.93
343.01	29.		38 THISTLE CT		29,837.45	29,837.45	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		288.40	288.40
				Utility Delinquent Int/Pnlty:		16.73	305.13
343.02	2.		15 INVERNESS TERR		22,708.22	22,708.22	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		810.33	810.33
				Utility Delinquent Int/Pnlty:		72.88	883.21
343.02	6.		32 HEARTHSTONE AVE		22,733.29	22,733.29	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		301.27	301.27
				Utility Delinquent Int/Pnlty:		17.47	318.74
343.02	9.		44 HEARTHSTONE AVE		23,039.75	23,039.75	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		520.15	520.15

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		30.17	550.32
343.02	18.		80 HEARTHSTONE AVE		21,396.05	21,396.05	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		208.57	208.57
				Utility Delinquent Int/Pnlty:		12.10	220.67
343.02	22.		31 JONQUIL CIR		21,117.46	21,117.46	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		257.50	257.50
				Utility Delinquent Int/Pnlty:		14.94	272.44
343.02	28.		1 JONQUIL CIR		37,610.24	37,610.24	
		2		0.00	0.00	814.90	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		234.32	234.32
				Utility Delinquent Int/Pnlty:		13.59	247.91
343.02	31.		51 INVERNESS TERR		21,211.75	21,211.75	
		2		0.00	0.00	335.56	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
343.02	36.		31 INVERNESS TERR		19,780.20	19,644.88	
		2		0.00	0.00	40.47	135.32
				Per Diem Interest:		2.59	137.91
343.03	10.		39 HEARTHSTONE AVE		20,773.03	20,741.72	
		2		0.00	762.26	214.84	793.57
				Per Diem Interest:		15.17	808.74
				Utility Principal Bal:		165.86	974.60
				Utility Delinquent Int/Pnlty:		9.62	984.22
343.03	11.		43 HEARTHSTONE AVE		21,714.14	22,678.92	
		2		0.00	964.78	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		418.95	418.95
				Utility Delinquent Int/Pnlty:		12.57	431.52
343.03	14.		55 HEARTHSTONE AVE		20,671.70	20,619.50	
		2		0.00	0.00	107.07	52.20
				Per Diem Interest:		1.00	53.20
343.03	20.		79 HEARTHSTONE AVE		30,577.57	26,080.44	
		2		0.00	1,298.51-	965.91	3,198.62
				Per Diem Interest:		101.71	3,300.33
343.03	28.		111 HEARTHSTONE AVE		23,342.38	23,057.14	
		2		0.00	285.24-	0.00	0.00
				Per Diem Interest:		0.00	0.00

Block	Lot	Qual Class	Property Loc	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
				Utility Principal Bal:		283.25	283.25
				Utility Delinquent Int/Pnlty:		16.43	299.68
343.03	31.		2 STERN PL		25,073.50	25,073.50	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		326.95	326.95
				Utility Delinquent Int/Pnlty:		9.15	336.10
343.03	38.		16 STERN PL		27,107.23	27,107.23	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		326.95	326.95
				Utility Delinquent Int/Pnlty:		33.46	360.41
343.03	39.		18 STERN PL		25,881.43	25,881.43	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		275.52	275.52
				Utility Delinquent Int/Pnlty:		15.98	291.50
343.03	48.		17 WITTENBERG DR		24,878.48	24,878.48	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
343.03	50.		11 WITTENBERG DR		23,736.24	23,736.24	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		272.95	272.95
				Utility Delinquent Int/Pnlty:		15.83	288.78
343.03	61.		445 FORD AVE		24,711.32	24,711.32	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		326.95	326.95
				Utility Delinquent Int/Pnlty:		33.46	360.41
343.04	4.		14 JONQUIL CIR		22,008.95	22,008.95	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		401.08	401.08
				Utility Delinquent Int/Pnlty:		40.82	441.90
343.04	9.		34 JONQUIL CIR		19,640.90	19,640.90	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		517.58	517.58
				Utility Delinquent Int/Pnlty:		30.02	547.60
343.04	11.		42 JONQUIL CIR		21,173.17	20,991.29	
		2		0.00	181.88-	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	195.70	195.70
					Utility Delinquent Int/Pnlty:	11.35	207.05
343.04	12.		46 JONQUIL CIR		24,154.13	23,090.65	
		2		0.00	1,063.48-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	211.15	211.15
					Utility Delinquent Int/Pnlty:	12.25	223.40
343.04	13.		108 HEARTHSTONE AVE		23,064.52	27,795.98	
		2		0.00	4,731.46	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	226.60	226.60
					Utility Delinquent Int/Pnlty:	13.14	239.74
346.01	1.032		65 MURDOCK ST		37,145.14	26,434.07	
		2		0.00	1,449.15	1,432.96	12,160.22
					Per Diem Interest:	915.77	13,075.99
346.01	17.		25 MURDOCK ST		21,702.51	21,702.51	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	656.14	656.14
					Utility Delinquent Int/Pnlty:	63.04	719.18
346.01	19.		31 MURDOCK ST		20,170.24	20,170.24	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	198.28	198.28
					Utility Delinquent Int/Pnlty:	11.50	209.78
346.01	23.		39 MURDOCK ST		18,470.80	18,470.80	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	372.45	372.45
					Utility Delinquent Int/Pnlty:	40.06	412.51
346.01	46.		131 MURDOCK ST		21,284.61	16,561.39	
		2		0.00	274.12-	1,098.67	4,449.10
					Per Diem Interest:	218.09	4,667.19
346.01	48.		122 MURDOCK ST		24,627.75	24,627.75	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
346.01	49.		116 MURDOCK ST		29,224.56	29,224.56	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	283.25	283.25
					Utility Delinquent Int/Pnlty:	16.43	299.68

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
346.01	51.		106 MURDOCK ST		22,761.16	22,468.03	
		2		0.00	293.13-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
346.02	57.		12 MURDOCK ST		35,297.91	35,297.91	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	406.85	406.85
					Utility Delinquent Int/Pnlty:	23.60	430.45
346.02	70.		19 FANNING ST		23,569.07	23,569.07	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	210.07	210.07
					Utility Delinquent Int/Pnlty:	12.38	222.45
346.02	84.02		47 FANNING ST		33,514.90	24,815.79	
		2		0.00	1,693.52-	1,860.14	7,005.59
					Per Diem Interest:	385.54	7,391.13
					Utility Principal Bal:	478.95	7,870.08
					Utility Delinquent Int/Pnlty:	27.78	7,897.86
346.02	89.02		55 FANNING ST		26,884.36	26,171.06	
		2		0.00	692.48-	20.82	20.82
					Per Diem Interest:	0.40	21.22
346.03	92.		44 FANNING ST		21,621.86	20,473.01	
		2		0.00	1,148.85-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
346.03	108.02		12 FANNING ST		27,051.51	27,051.51	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	324.45	324.45
					Utility Delinquent Int/Pnlty:	18.82	343.27
346.03	111.		329 FORD AVE		20,727.43	20,727.43	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
346.03	115.01		333 FORD AVE		22,816.89	22,528.78	
		2		0.00	288.11-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	396.69	396.69
					Utility Delinquent Int/Pnlty:	23.01	419.70
346.03	115.02		7 SOREN ST		24,336.32	22,793.44	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	1,292.88-	0.00	250.00
					Per Diem Interest:	0.00	250.00
346.03	121.		15 SOREN ST		29,057.39	27,556.47	
		2		0.00	0.00	90.35	1,500.92
					Per Diem Interest:	28.71	1,529.63
347.	6.		992 MAIN ST		18,275.78	18,275.78	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
347.	7.		994 MAIN ST		15,029.36	15,029.36	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	162.47	162.47
					Utility Delinquent Int/Pnlty:	9.42	171.89
347.01	1.04		1022 MAIN ST		21,228.89	21,228.89	
		2		0.00	0.00	584.90	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	290.98	290.98
					Utility Delinquent Int/Pnlty:	16.88	307.86
347.01	44.		6 ERIK DR		21,023.96	21,031.68	
		2		0.00	7.72	6.29	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	632.81	632.81
					Utility Delinquent Int/Pnlty:	20.56	653.37
347.01	46.		31 MARLIN RD		23,067.62	22,275.01	
		2		0.00	792.61-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	467.58	467.58
					Utility Delinquent Int/Pnlty:	46.03	513.61
347.01	59.		50 WILSON DR		23,457.64	24,741.90	
		2		0.00	1,284.26	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	343.43	343.43
					Utility Delinquent Int/Pnlty:	11.16	354.59
347.01	60.		66 WILSON DR		25,045.65	25,045.65	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
347.02	7.		133 MARLIN DR		23,234.78	23,234.78	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86

Block	Lot	Qual Class	Property Loc	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
				Utility Delinquent Int/Pnlty:		9.62	175.48
347.011	5.		18 OVERLOOK TERR		18,442.95	18,442.95	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
347.011	7.		26 OVERLOOK TERR		19,668.75	19,668.75	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
347.011	11.		42 OVERLOOK TERR		19,055.86	19,055.86	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
347.011	13.		50 OVERLOOK TERR		19,752.35	19,752.35	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		636.84	636.84
				Utility Delinquent Int/Pnlty:		19.42	656.26
348.	1.		65 ERIK DR		20,826.76	19,750.81	
		2		0.00	1,055.09-	42.33	20.86
				Per Diem Interest:		0.25	21.11
348.	2.		59 ERIK DR		21,786.08	21,786.08	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		198.28	198.28
				Utility Delinquent Int/Pnlty:		11.50	209.78
349.	22.01		34 BERSEY CT		28,973.82	22,917.44	
		2		0.00	0.00	312.23	6,056.38
				Per Diem Interest:		323.36	6,379.74
				Utility Principal Bal:		342.47	6,722.21
				Utility Delinquent Int/Pnlty:		19.86	6,742.07
349.	25.		16 BERSEY CT		25,184.94	25,184.94	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		244.63	244.63
				Utility Delinquent Int/Pnlty:		14.19	258.82
349.	27.		4 BERSEY CT		22,538.30	12,827.70	
		2		0.00	751.04-	3,902.22	8,959.56
				Per Diem Interest:		296.10	9,255.66
				Utility Principal Bal:		562.91	9,818.57
				Utility Delinquent Int/Pnlty:		16.61	9,835.18

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
349.01	311.		250 FORD AVE		18,052.91	18,052.91	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
349.01	313.		242 FORD AVE		18,916.56	18,591.58	
		2		0.00	324.98-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	9.39	9.39
					Utility Delinquent Int/Pnlty:	0.29	9.68
349.01	315.		214 FORD AVE		22,176.10	19,477.40	
		2		0.00	380.98-	24.02	2,317.72
					Per Diem Interest:	63.83	2,381.55
349.01	316.02		212 FORD AVE		11,143.78	9,979.09	
		2		0.00	0.00	8.53	1,164.69
					Per Diem Interest:	22.26	1,186.95
349.01	326.01		57 DRUMMOND AVE		27,135.10	24,299.09	
		2		0.00	0.00	0.00	2,836.01
					Per Diem Interest:	86.12	2,922.13
					Utility Principal Bal:	165.86	3,087.99
					Utility Delinquent Int/Pnlty:	9.62	3,097.61
349.01	337.01		970 MAIN ST		20,560.27	18,390.51	
		4A		0.00	0.00	2,155.80	2,169.76
					Per Diem Interest:	27.12	2,196.88
					Utility Principal Bal:	4,464.47	6,661.35
					Utility Delinquent Int/Pnlty:	131.70	6,793.05
349.02	343.		50 DRUMMOND AVE		30,255.34	30,255.34	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	244.63	244.63
					Utility Delinquent Int/Pnlty:	14.19	258.82
349.02	348.		30 DRUMMOND AVE		24,627.75	24,627.75	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,185.46	1,185.46
					Utility Delinquent Int/Pnlty:	130.72	1,316.18
349.02	356.02		195 CUTTER AVE		21,256.75	21,256.75	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	10.63	337.58
349.03	18.		27 BERSEY CT		22,593.99	22,593.99	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	339.90	339.90
					Utility Delinquent Int/Pnlty:	19.71	359.61
349.03	372.		186 CUTTER AVE		11,700.97	11,700.97	
		2		0.00	0.00	5.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
349.03	378.02		166 CUTTER AVE		21,173.17	21,173.17	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	252.35	252.35
					Utility Delinquent Int/Pnlty:	14.64	266.99
349.05	36.		842 MAIN ST		25,658.54	26,049.04	
		2		0.00	390.50	5.63	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	306.05	306.05
					Utility Delinquent Int/Pnlty:	17.59	323.64
349.05	37.		844 MAIN ST		20,323.13	20,323.13	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	207.64	207.64
					Utility Delinquent Int/Pnlty:	12.04	219.68
350.	5.	-C0408- -	408 N LAFAYETTE RD		15,984.21	15,969.04	
		2		0.00	0.00	75.62	15.17
					Per Diem Interest:	0.34	15.51
350.01	2.		34 JEFFERSON ST		23,436.28	23,436.28	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
350.01	4.		26 JEFFERSON ST		22,275.28	22,275.28	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
350.01	5.		22 JEFFERSON ST		24,273.32	24,273.32	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	210.10	210.10
					Utility Delinquent Int/Pnlty:	2.21	212.31
350.01	10.		2 JEFFERSON ST		24,408.31	24,408.31	
		2		0.00	0.00	0.11	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.25	180.25

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:	10.45		190.70
350.01	17.		29 ATLANTIC ST		25,083.32	24,555.41	
		2		0.00	527.91-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		265.23	265.23
				Utility Delinquent Int/Pnlty:		15.38	280.61
350.02	4.		36 ATLANTIC ST		21,861.51	20,559.16	
		2		0.00	0.00	0.00	1,302.35
				Per Diem Interest:		24.89	1,327.24
				Utility Principal Bal:		388.04	1,715.28
				Utility Delinquent Int/Pnlty:		22.51	1,737.79
350.02	12.		1 ETHEL ST		22,246.82	22,877.36	
		2		0.00	630.54	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
350.02	13.		5 ETHEL ST		19,845.25	19,845.25	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
350.02	16.		17 ETHEL ST		21,330.26	21,192.05	
		2		0.00	138.21-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		234.32	234.32
				Utility Delinquent Int/Pnlty:		13.59	247.91
350.02	17.		21 ETHEL ST		18,603.24	15,692.04	
		2		0.00	964.32-	0.00	1,946.88
				Per Diem Interest:		47.89	1,994.77
350.03	1.		47 MASON ST		17,924.24	16,945.47	
		2		0.00	961.52-	17.25	17.25
				Per Diem Interest:		0.46	17.71
350.03	2.		46 ETHEL ST		19,521.25	19,521.25	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		589.25	589.25
				Utility Delinquent Int/Pnlty:		58.93	648.18
350.03	8.		22 ETHEL ST		17,982.22	17,982.22	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		270.37	270.37
				Utility Delinquent Int/Pnlty:		15.68	286.05
350.03	10.		14 ETHEL ST		19,521.25	19,521.25	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	231.75	231.75
					Utility Delinquent Int/Pnlty:	13.44	245.19
350.03	19.		23 MASON ST		19,116.24	19,116.24	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	609.77	609.77
					Utility Delinquent Int/Pnlty:	16.77	626.54
350.04	14.		12 MASON ST		21,546.26	21,546.26	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	381.10	381.10
					Utility Delinquent Int/Pnlty:	22.10	403.20
350.05	5.		53 US HIGHWAY 1		160,679.00	160,679.00	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	5,087.60	5,087.60
					Utility Delinquent Int/Pnlty:	295.08	5,382.68
351.01	9.		80 JEFFERSON ST		20,871.26	20,120.87	
		2		0.00	0.00	120.69	750.39
					Per Diem Interest:	7.13	757.52
351.01	13.		64 JEFFERSON ST		20,358.26	20,350.13	
		2		0.00	0.00	15.78	8.13
					Per Diem Interest:	0.16	8.29
					Utility Principal Bal:	43.28-	34.99-
351.01	16.		52 JEFFERSON ST		23,247.29	20,814.39	
		2		0.00	0.00	39.50	2,432.90
					Per Diem Interest:	68.78	2,501.68
					Utility Principal Bal:	612.14	3,113.82
					Utility Delinquent Int/Pnlty:	61.63	3,175.45
351.01	18.		44 JEFFERSON ST		20,169.26	18,058.49	
		2		0.00	0.00	0.00	2,110.77
					Per Diem Interest:	54.93	2,165.70
351.01	21.		55 ATLANTIC ST		18,495.23	18,495.23	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	244.63	244.63
					Utility Delinquent Int/Pnlty:	14.19	258.82
351.01	82.		723 FORD AVE		19,912.84	19,912.84	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
351.02	10.		152 JEFFERSON ST		32,535.41	32,535.41	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	502.51	502.51
					Utility Delinquent Int/Pnlty:	14.57	517.08
351.02	13.		164 JEFFERSON ST		22,815.29	19,144.95	
		2		0.00	1,282.65-	13.22	2,387.69
					Per Diem Interest:	66.84	2,454.53
351.02	14.		167 ATLANTIC ST		18,217.24	17,962.70	
		2		0.00	254.54-	19.96	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	527.87	527.87
					Utility Delinquent Int/Pnlty:	30.62	558.49
351.02	15.		163 ATLANTIC ST		20,115.26	20,115.26	
		2		0.00	0.00	1,026.74	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	163.22	163.22
					Utility Delinquent Int/Pnlty:	9.47	172.69
351.02	19.		147 ATLANTIC ST		24,138.31	24,138.31	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	512.42	512.42
					Utility Delinquent Int/Pnlty:	29.72	542.14
351.02	21.		139 ATLANTIC ST		17,766.22	17,766.22	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	794.28	794.28
					Utility Delinquent Int/Pnlty:	25.82	820.10
351.03	7.		94 ATLANTIC ST		22,842.28	22,842.28	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	576.60	576.60
					Utility Delinquent Int/Pnlty:	15.28	591.88
351.03	23.		69 ETHEL ST		23,112.28	23,112.28	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
351.03	29.		93 ETHEL ST		21,330.26	21,330.26	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
351.03	30.		97 ETHEL ST		21,708.27	21,708.27	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	239.48	239.48
					Utility Delinquent Int/Pnlty:	13.89	253.37
351.03	31.		101 ETHEL ST		20,223.26	20,223.26	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
351.04	5.		138 ATLANTIC ST		22,923.30	22,923.30	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	244.63	244.63
					Utility Delinquent Int/Pnlty:	14.19	258.82
351.04	10.		158 ATLANTIC ST		21,627.27	21,627.27	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	270.37	270.37
					Utility Delinquent Int/Pnlty:	15.68	286.05
351.04	11.		162 ATLANTIC ST		18,549.24	16,608.01	
		2		0.00	0.00	28.46	1,941.23
					Per Diem Interest:	47.64	1,988.87
					Utility Principal Bal:	165.86	2,154.73
					Utility Delinquent Int/Pnlty:	9.62	2,164.35
351.04	21.		145 ETHEL ST		20,709.27	20,709.27	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	92.45	92.45
					Utility Delinquent Int/Pnlty:	1.85	94.30
351.04	22.		141 ETHEL ST		20,115.26	19,146.74	
		2		0.00	968.52-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	360.50	360.50
					Utility Delinquent Int/Pnlty:	20.91	381.41
351.05	9.		104 ETHEL ST		17,731.24	13,047.15	
		2		0.00	3.58-	1,263.66	4,680.51
					Per Diem Interest:	304.16	4,984.67
					Utility Principal Bal:	434.36	5,419.03
					Utility Delinquent Int/Pnlty:	24.07	5,443.10
351.05	20.		60 ETHEL ST		19,953.26	19,953.26	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	206.00	206.00
					Utility Delinquent Int/Pnlty:	11.95	217.95

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
351.05	23.		61 MASON ST		22,005.28	22,005.28	
		2		0.00	0.00	22.78	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	365.65	365.65
					Utility Delinquent Int/Pnlty:	21.21	386.86
351.05	25.		69 MASON ST		18,819.25	18,331.48	
		2		0.00	487.76-	0.00	0.01
					Per Diem Interest:	48.86	48.87
351.05	29.		85 MASON ST		18,009.23	18,009.23	
		2		0.00	0.00	139.45	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
351.05	32.		97 MASON ST		30,790.39	29,437.75	
		2		0.00	1,352.64-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
351.05	82.		687 FORD AVE		8,326.80	7,750.16	
				0.00	576.64-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
351.06	7.		168 ETHEL ST		18,711.23	18,711.23	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	244.63	244.63
					Utility Delinquent Int/Pnlty:	14.19	258.82
351.06	19.02		136 ETHEL ST		31,914.41	31,914.41	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	378.53	378.53
					Utility Delinquent Int/Pnlty:	21.95	400.48
351.07	19.		106 MASON ST		21,993.80	22,348.24	
		2		0.00	354.44	41.16	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
351.07	20.		102 MASON ST		25,056.31	25,056.31	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	324.45	324.45
					Utility Delinquent Int/Pnlty:	18.82	343.27
351.07	23.		90 MASON ST		19,409.25	19,409.25	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
351.07	30.		38 MENLO AVE		19,602.24	19,602.24	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	10.79	337.74
351.07	34.		75 W KELLY ST		22,059.29	22,059.29	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	327.02	327.02
					Utility Delinquent Int/Pnlty:	18.97	345.99
351.07	35.		79 W KELLY ST		23,274.29	23,274.29	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	175.10	175.10
					Utility Delinquent Int/Pnlty:	10.16	185.26
351.07	39.		95 W KELLY ST		19,467.24	19,467.24	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	373.37	373.37
					Utility Delinquent Int/Pnlty:	21.66	395.03
351.07	42.		107 W KELLY ST		15,957.20	8,951.22	
		2		0.00	757.32-	1,324.60	6,248.66
					Per Diem Interest:	225.19	6,473.85
351.07	43.		111 W KELLY ST		19,386.24	19,386.24	
		2		0.00	0.00	357.96	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
351.07	82.		663 FORD AVE		22,032.27	22,032.27	
		2		0.00	0.00	50.36	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
351.08	6.		164 MASON ST		21,654.28	21,654.28	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
351.08	8.		174 MASON ST		24,975.31	23,645.98	
		2		0.00	1,294.61-	34.72	34.72

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.82	35.54
351.08	17.		149 W KELLY ST		20,601.25	20,067.31	
		2		0.00	533.94-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	309.00	309.00
					Utility Delinquent Int/Pnlty:	17.92	326.92
351.12	7.		99 US HIGHWAY 1 S		262,983.28	262,983.28	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,556.22	1,556.22
					Utility Delinquent Int/Pnlty:	90.27	1,646.49
351.121	1.		179-185 US HIGHWAY 1 S		509,766.34	512,729.27	
		4A		0.00	4,311.21	1,024.87	1,348.28
					Per Diem Interest:	18.20	1,366.48
					Utility Principal Bal:	22,052.29	23,418.77
					Utility Delinquent Int/Pnlty:	716.70	24,135.47
352.01	1.		99 ISABELLE ST		21,816.27	21,816.27	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	247.22	247.22
					Utility Delinquent Int/Pnlty:	12.90	260.12
352.01	4.		18 FEDERAL ST		22,842.28	22,823.74	
		2		0.00	0.00	18.54	18.54
					Per Diem Interest:	0.35	18.89
					Utility Principal Bal:	1.54-	17.35
352.01	7.		6 FEDERAL ST		27,324.34	20,187.85	
		2		0.00	1,417.34-	890.03	5,719.15
					Per Diem Interest:	218.76	5,937.91
					Utility Principal Bal:	326.95	6,264.86
					Utility Delinquent Int/Pnlty:	10.96	6,275.82
352.04	2.		26 ISABELLE ST		20,161.01	20,161.01	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	385.55	385.55
					Utility Delinquent Int/Pnlty:	11.18	396.73
352.04	7.		17 MC GUIRE ST		20,277.25	16,520.17	
		2		0.00	0.00	1,628.83	3,757.08
					Per Diem Interest:	20.66	3,777.74
					Utility Principal Bal:	6.55	3,784.29
					Utility Delinquent Int/Pnlty:	0.04	3,784.33
352.04	100.		9 MC GUIRE ST		24,948.31	24,948.31	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	446.83	446.83

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		14.52	461.35
352.04	102.		10 ISABELLE ST		25,353.32	25,353.32	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
352.05	2.		96 ISABELLE ST		19,683.25	19,683.25	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
352.05	3.		92 ISABELLE ST		22,491.28	22,491.28	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
352.05	10.		64 ISABELLE ST		20,763.27	20,763.27	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	365.93	365.93
					Utility Delinquent Int/Pnlty:	30.03	395.96
352.05	11.		60 ISABELLE ST		23,355.30	23,355.30	
		2		0.00	0.00	15.53	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	164.97	164.97
					Utility Delinquent Int/Pnlty:	9.57	174.54
352.05	22.		47 MC GUIRE ST		18,360.22	18,360.22	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	79.07	79.07
					Utility Delinquent Int/Pnlty:	2.65	81.72
352.05	25.		59 MC GUIRE ST		21,087.27	21,087.27	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	7.82	7.82
					Utility Delinquent Int/Pnlty:	0.08	7.90
352.05	29.		75 MC GUIRE ST		19,197.24	19,197.24	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
352.05	33.		91 MC GUIRE ST		21,452.25	21,452.25	
		2		0.00	0.00	1.19	0.00
					Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	455.77	455.77
					Utility Delinquent Int/Pnlty:	26.43	482.20
352.06	3.		112 ISABELLE ST		21,060.27	21,060.27	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
352.06	20.		135 MC GUIRE ST		19,953.26	19,953.26	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	132.33	132.33
					Utility Delinquent Int/Pnlty:	2.71	135.04
352.06	22.		127 MC GUIRE ST		22,117.91	22,458.69	
		2		0.00	340.78	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	34.15	34.15
					Utility Delinquent Int/Pnlty:	1.98	36.13
352.06	24.		119 MC GUIRE ST		19,251.24	19,251.24	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	514.51	514.51
					Utility Delinquent Int/Pnlty:	54.83	569.34
352.07	4.		24 MC GUIRE ST		23,231.60	23,578.33	
		2		0.00	346.73	61.64	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
352.07	9.		9 JEFFERSON ST		19,845.25	19,845.25	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	151.51	151.51
					Utility Delinquent Int/Pnlty:	8.79	160.30
352.08	1.		103 JEFFERSON ST		21,006.26	21,006.26	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	331.04	331.04
					Utility Delinquent Int/Pnlty:	10.76	341.80
352.08	11.		66 MC GUIRE ST		20,007.25	19,488.72	
		2		0.00	518.53-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	516.56	516.56
					Utility Delinquent Int/Pnlty:	56.52	573.08
352.08	12.		62 MC GUIRE ST		20,790.26	20,790.26	
		2		0.00	0.00	0.00	0.00

Block	Lot	Qual Class	Property Loc	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	321.87	321.87
					Utility Delinquent Int/Pnlty:	18.67	340.54
352.08	31.		87 JEFFERSON ST		20,223.26	18,131.01	
		2		0.00	0.00	442.01	2,092.25
					Per Diem Interest:	54.14	2,146.39
					Utility Principal Bal:	167.38	2,313.77
					Utility Delinquent Int/Pnlty:	9.71	2,323.48
352.09	1.		117 JEFFERSON ST		19,467.24	19,467.24	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	175.10	175.10
					Utility Delinquent Int/Pnlty:	10.16	185.26
354.02	5.		5 WALL ST		21,411.27	21,411.27	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	242.05	242.05
					Utility Delinquent Int/Pnlty:	14.04	256.09
354.03	13.		37 WALL ST		19,919.06	20,817.26	
		2		0.00	898.20	293.81	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
354.03	14.		41 WALL ST		24,651.31	24,651.31	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	570.26	570.26
					Utility Delinquent Int/Pnlty:	60.76	631.02
354.03	26.		89 WALL ST		21,170.51	21,170.51	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,086.92	1,086.92
					Utility Delinquent Int/Pnlty:	56.37	1,143.29
354.04	10.		9 MERCER ST		20,034.25	20,034.25	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	43.55	43.55
					Utility Delinquent Int/Pnlty:	0.57	44.12
354.04	14.		845 FORD AVE		17,469.23	17,469.23	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	10.63	337.58
354.05	11.		70 WALL ST		19,599.11	19,301.63	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	297.48-	0.34	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
354.05	19.		85 MERCER ST		21,465.27	21,465.27	
		2		0.00	0.00	19.83	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	190.23	190.23
					Utility Delinquent Int/Pnlty:	11.03	201.26
354.05	23.		69 MERCER ST		20,331.25	20,331.25	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	484.10	484.10
					Utility Delinquent Int/Pnlty:	28.08	512.18
354.05	26.		57 MERCER ST		20,880.64	20,880.64	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
354.05	30.		41 MERCER ST		21,324.91	21,324.91	
		2		0.00	0.00	857.96	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
354.06	2.		22 MERCER ST		22,329.29	22,329.29	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	568.51	568.51
					Utility Delinquent Int/Pnlty:	17.34	585.85
354.06	11.		13 HUDSON ST		21,816.27	21,816.27	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	725.12	725.12
					Utility Delinquent Int/Pnlty:	76.49	801.61
354.06	13.		821 FORD AVE		18,433.25	17,512.96	
		2		0.00	920.29-	192.29	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
354.06	14.		825 FORD AVE		18,383.24	18,383.24	
		2		0.00	250.00	11.78	250.00
					Per Diem Interest:	0.00	250.00
354.07	3.		38 MERCER ST		20,601.25	20,601.25	
		2		0.00	0.00	0.00	0.00

Block	Lot	Qual Class	Property Loc	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	431.67	431.67
				Utility Delinquent Int/Pnlty:	43.49	475.16
354.07	7.		54 MERCER ST	20,034.25	20,034.25	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	717.81	717.81
				Utility Delinquent Int/Pnlty:	33.95	751.76
354.07	9.		62 MERCER ST	21,384.27	21,384.27	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	334.75	334.75
				Utility Delinquent Int/Pnlty:	19.42	354.17
354.07	17.		94 MERCER ST	21,654.28	21,654.28	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	242.05	242.05
				Utility Delinquent Int/Pnlty:	14.04	256.09
354.07	22.		77 HUDSON ST	20,331.25	20,331.25	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	373.37	373.37
				Utility Delinquent Int/Pnlty:	21.66	395.03
354.07	24.		69 HUDSON ST	21,141.26	21,141.26	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	185.40	185.40
				Utility Delinquent Int/Pnlty:	10.75	196.15
354.07	25.		65 HUDSON ST	22,356.28	22,356.28	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	206.00	206.00
				Utility Delinquent Int/Pnlty:	11.95	217.95
354.07	28.		53 HUDSON ST	19,089.25	19,089.25	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	165.86	165.86
				Utility Delinquent Int/Pnlty:	9.62	175.48
354.08	3.		18 HUDSON ST	18,873.24	18,873.24	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	605.56	605.56
				Utility Delinquent Int/Pnlty:	19.69	625.25
354.08	5.		10 HUDSON ST	23,301.29	22,405.39	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	895.90-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
354.08	12.		17 FEDERAL ST		21,249.27	19,025.47	
		2		0.00	0.00	0.00	2,223.80
					Per Diem Interest:	59.79	2,283.59
354.09	1.		35 FEDERAL ST		20,084.27	18,990.44	
		2		0.00	1,073.48-	20.35	20.35
					Per Diem Interest:	0.55	20.90
354.09	3.		38 HUDSON ST		19,737.25	19,737.25	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	851.47	851.47
					Utility Delinquent Int/Pnlty:	22.14	873.61
354.09	4.		42 HUDSON ST		20,809.29	15,398.69	
		2		0.00	543.45-	0.00	4,867.15
					Per Diem Interest:	234.22	5,101.37
					Utility Principal Bal:	165.86	5,267.23
					Utility Delinquent Int/Pnlty:	9.62	5,276.85
354.09	6.		50 HUDSON ST		19,730.25	20,801.86	
		2		0.00	1,071.61	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
354.09	18.		47 FEDERAL ST		20,061.25	20,061.25	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	13.77	13.77
					Utility Delinquent Int/Pnlty:	0.24	14.01
354.10	3.		88 HUDSON ST		22,383.29	24,594.28	
		2		0.00	2,210.99	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	274.05	274.05
					Utility Delinquent Int/Pnlty:	7.13	281.18
354.10	8.		145 ISABELLE ST		19,305.24	19,305.24	
		2		0.00	0.00	1.30	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	456.54	456.54
					Utility Delinquent Int/Pnlty:	47.63	504.17
354.10	9.		1 VAN NESS PL		20,115.26	17,501.39	
		2		0.00	508.75-	12.58	2,105.12
					Per Diem Interest:	54.69	2,159.81

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
356.	11.02		33 WOOD AVE S		1,796,926.38	1,796,926.38	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,308.14	2,308.14
					Utility Delinquent Int/Pnlty:	133.87	2,442.01
356.02	12.	-C0001- -	186 WOOD AVE S		819,541.20	819,541.20	
		4A		0.00	2,200.09	0.00	2,200.09
					Per Diem Interest:	29.70	2,229.79
					Utility Principal Bal:	35,105.97	37,335.76
					Utility Delinquent Int/Pnlty:	2,036.15	39,371.91
356.02	13.02		194 WOOD AVE S		5,513,117.66	5,513,117.66	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,027.68	1,027.68
					Utility Delinquent Int/Pnlty:	59.61	1,087.29
359.	1.03		400 GILLS LN		220,592.75	220,561.48	
		4A		0.00	0.01-	2,729.25	31.26
					Per Diem Interest:	0.38	31.64
					Utility Principal Bal:	2,557.51	2,589.15
					Utility Delinquent Int/Pnlty:	148.33	2,737.48
359.01	100.	-C0111- -	324 GILLS LN UNIT 1-K		10,800.14	9,669.87	
		2		0.00	0.00	0.00	1,130.27
					Per Diem Interest:	21.60	1,151.87
359.01	100.	-C0305- -	324 GILLS LN UNIT 3-E		17,010.21	15,230.04	
		2		0.00	0.00	0.00	1,780.17
					Per Diem Interest:	40.72	1,820.89
359.01	100.	-C0408- -	324 GILLS LN UNIT 4-H		17,010.21	15,230.04	
		2		0.00	0.00	278.99	1,780.17
					Per Diem Interest:	40.72	1,820.89
359.02	100.	-C0808- -	323 GILLS LN UNIT 8-H		17,010.21	16,113.33	
		2		0.00	881.73-	27.72	15.15
					Per Diem Interest:	0.41	15.56
359.02	100.	-C1005- -	323 GILLS LN UNIT 10-E		17,010.21	13,449.87	
		2		0.00	0.00	321.41	3,560.34
					Per Diem Interest:	159.87	3,720.21
359.02	100.	-C1114- -	323 GILLS LN UNIT 11-N		9,180.11	8,697.43	
		2		0.00	475.85-	13.44	6.83
					Per Diem Interest:	0.08	6.91
360.01	2.		MARYKNOLL RD		0.00	0.00	
		15A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	817.51	817.51

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
361.	16.		169 HUDSON ST		19,463.26	17,423.46	
		2		0.00	0.00	51.69	2,039.80
					Per Diem Interest:	51.88	2,091.68
					Utility Principal Bal:	347.62	2,439.30
					Utility Delinquent Int/Pnlty:	20.16	2,459.46
361.	17.		171 HUDSON ST		23,571.29	23,571.29	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	806.78	806.78
					Utility Delinquent Int/Pnlty:	26.22	833.00
361.01	2.		110 STONEYBROOK DR		21,384.27	21,384.27	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	841.02	841.02
					Utility Delinquent Int/Pnlty:	22.28	863.30
362.	4.01		14 JANCI CT		22,464.29	22,464.29	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	33.65	33.65
					Utility Delinquent Int/Pnlty:	0.12	33.77
362.	6.		200 ATLANTIC ST		19,791.24	19,302.08	
		2		0.00	489.16-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	343.91	343.91
					Utility Delinquent Int/Pnlty:	34.44	378.35
362.	7.		204 ATLANTIC ST		20,034.25	20,274.15	
		2		0.00	0.00	0.00	239.90-
					Per Diem Interest:	0.00	239.90-
					Utility Principal Bal:	666.92	427.02
					Utility Delinquent Int/Pnlty:	38.68	465.70
362.	9.01		44 JANCI CT		22,599.30	22,599.30	
		2		0.00	0.00	420.40	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	736.15	736.15
					Utility Delinquent Int/Pnlty:	82.77	818.92
362.	10.01		50 JANCI CT		23,625.30	23,625.30	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	270.37	270.37
					Utility Delinquent Int/Pnlty:	15.68	286.05
362.	13.01		33 JANCI CT		24,084.30	14,944.68	
		2		0.00	1,255.92	1,836.64	10,395.54
					Per Diem Interest:	322.28	10,717.82
					Utility Principal Bal:	407.98	11,125.80
					Utility Delinquent Int/Pnlty:	11.42	11,137.22

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
362.01	2.		85 MARYKNOLL RD		21,600.26	21,600.26	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	370.80	370.80
					Utility Delinquent Int/Pnlty:	21.51	392.31
362.01	5.		97 MARYKNOLL RD		18,630.23	18,630.23	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	257.50	257.50
					Utility Delinquent Int/Pnlty:	14.94	272.44
362.01	9.		113 MARYKNOLL RD		20,736.25	20,736.25	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
362.01	53.		197 WALL ST		21,546.26	21,546.26	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	193.13	193.13
					Utility Delinquent Int/Pnlty:	11.20	204.33
362.01	55.		207 WALL ST		22,950.29	22,950.29	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	17.82	17.82
					Utility Delinquent Int/Pnlty:	0.06	17.88
362.02	6.		102 MARYKNOLL RD		18,692.65	18,692.65	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	490.23	490.23
					Utility Delinquent Int/Pnlty:	48.91	539.14
362.02	9.		114 MARYKNOLL RD		21,947.28	21,581.85	
		2		0.00	115.43-	9.76	250.00
					Per Diem Interest:	0.00	250.00
362.02	13.		130 MARYKNOLL RD		22,572.28	22,572.28	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	356.10	356.10
					Utility Delinquent Int/Pnlty:	27.23	383.33
362.02	18.		129 SWARTHMORE TERR		21,114.27	21,114.27	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	628.29	628.29
					Utility Delinquent Int/Pnlty:	20.42	648.71
362.02	19.		125 SWARTHMORE TERR		21,006.26	21,006.26	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	8.99	335.94
362.02	28.		89 SWARTHMORE TERR		23,166.28	23,166.28	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	306.42	306.42
					Utility Delinquent Int/Pnlty:	17.77	324.19
362.03	2.		86 SWARTHMORE TERR		18,900.23	18,900.23	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	212.02	212.02
					Utility Delinquent Int/Pnlty:	12.30	224.32
362.03	5.		98 SWARTHMORE TERR		18,684.24	18,684.24	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
362.03	10.		118 SWARTHMORE TERR		30,564.38	30,564.38	
		2		0.00	0.00	92.59	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	557.64	557.64
					Utility Delinquent Int/Pnlty:	15.61	573.25
362.03	14.		113 STONEYBROOK DR		23,810.31	23,148.96	
		2		0.00	661.35-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	802.07	802.07
					Utility Delinquent Int/Pnlty:	61.80	863.87
363.01	3.		42 MARYKNOLL RD		22,717.72	23,077.00	
		2		0.00	359.28	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	182.82	182.82
					Utility Delinquent Int/Pnlty:	10.60	193.42
363.01	4.		38 MARYKNOLL RD		19,521.25	19,183.79	
		2		0.00	337.46-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	182.82	182.82
					Utility Delinquent Int/Pnlty:	10.60	193.42
363.01	18.		17 REILLY CT		22,653.29	22,653.29	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	309.00	309.00
					Utility Delinquent Int/Pnlty:	17.92	326.92

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
363.01	21.		29 REILLY CT		19,293.24	18,777.87	
		2		0.00	906.49	138.89	1,421.86
					Per Diem Interest:	27.17	1,449.03
					Utility Principal Bal:	165.86	1,614.89
					Utility Delinquent Int/Pnlty:	9.62	1,624.51
363.02	1.		61 MARYKNOLL RD		20,250.25	20,250.25	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	333.62	333.62
					Utility Delinquent Int/Pnlty:	33.85	367.47
363.02	4.		49 MARYKNOLL RD		20,817.26	20,817.26	
		2		0.00	0.00	288.09	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	164.89	164.89
					Utility Delinquent Int/Pnlty:	9.56	174.45
363.02	6.		41 MARYKNOLL RD		19,764.25	19,764.25	
		2		0.00	0.00	323.64	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
363.02	7.		37 MARYKNOLL RD		20,304.26	17,126.87	
		2		0.00	1,052.49-	0.00	2,124.90
					Per Diem Interest:	55.54	2,180.44
					Utility Principal Bal:	81.13-	2,099.31
363.02	8.		33 MARYKNOLL RD		19,891.26	19,045.38	
		2		0.00	595.88-	0.00	250.00
					Per Diem Interest:	4.78	254.78
363.02	9.		29 MARYKNOLL RD		19,305.24	19,305.24	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	428.81	428.81
					Utility Delinquent Int/Pnlty:	12.44	441.25
363.02	12.		17 MARYKNOLL RD		20,223.26	19,894.66	
		2		0.00	328.60-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	213.73	213.73
					Utility Delinquent Int/Pnlty:	12.40	226.13
363.02	28.		247 WALL ST		23,031.28	23,031.28	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
363.02	29.		241 WALL ST		24,111.30	24,111.30	
		2		0.00	0.00	0.00	0.00

Block	Lot	Qual / Class	Property Loc	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	172.53	172.53
				Utility Delinquent Int/Pnlty:	10.01	182.54
363.02	35.		219 WALL ST	20,412.25	20,412.25	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	643.18	643.18
				Utility Delinquent Int/Pnlty:	62.52	705.70
363.02	38.		65 MARYKNOLL RD	20,952.26	20,413.42	
		2		0.00 538.84-	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	326.95	326.95
				Utility Delinquent Int/Pnlty:	8.50	335.45
367.	1.02		1 RONSON RD	1,474,272.37	1,474,272.37	
		4A		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	1,008.71	1,008.71
				Utility Delinquent Int/Pnlty:	58.51	1,067.22
367.	1.06		1500 RONSON RD	508,902.33	508,902.33	
		4A		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	263.64	263.64
				Utility Delinquent Int/Pnlty:	1.85	265.49
369.	100.03	-C0302- -	302 WOODBRIDGE COMNS WAY	16,740.21	12,924.66	
		2		0.00 311.72-	0.00	3,503.83
				Per Diem Interest:	156.17	3,660.00
369.	100.03	-C0308- -	308 WOODBRIDGE COMNS WAY	15,930.20	14,263.06	
		2		0.00 0.00	0.00	1,667.14
				Per Diem Interest:	35.86	1,703.00
369.	100.03	-C0905- -	905 WOODBRIDGE COMNS WAY	17,820.23	14,090.34	
		2		0.00 0.00	0.00	3,729.89
				Per Diem Interest:	170.98	3,900.87
369.	100.03	-C1107- -	1107 WOODBRIDGE COMNS WAY	14,310.18	9,909.01	
		2		0.00 0.00	0.00	4,401.17
				Per Diem Interest:	274.70	4,675.87
369.	100.03	-C1311- -	1311 WOODBRIDGE COMNS WAY	14,495.18	12,975.31	
		2		0.00 0.00	0.00	1,519.87
				Per Diem Interest:	29.52	1,549.39
369.	100.03	-C1503- -	1503 WOODBRIDGE COMNS WAY	17,820.23	17,811.10	
		2		0.00 0.00	24.53	9.13
				Per Diem Interest:	0.17	9.30
369.	100.03	-C1506- -	1506 WOODBRIDGE COMNS WAY	17,195.23	16,971.87	

Block	Lot	Qual / Class	Property Loc	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
		2		0.00	26.64	0.00	250.00
					Per Diem Interest:	0.00	250.00
369.	100.03	-C2001- -	2001 WOODBRIDGE COMNS WAY		11,880.14	10,636.85	
		2		0.00	0.00	24.55	1,243.29
					Per Diem Interest:	23.76	1,267.05
369.	100.03	-C2202- -	2202 WOODBRIDGE COMNS WAY		10,800.14	9,669.87	
		2		0.00	0.00	96.18	1,130.27
					Per Diem Interest:	21.60	1,151.87
369.	100.03	-C2209- -	2209 WOODBRIDGE COMNS WAY		16,740.21	13,236.38	
		2		0.00	0.00	109.15	3,503.83
					Per Diem Interest:	156.17	3,660.00
369.	100.023		515 US HIGHWAY 1 S		29,160.36	29,160.36	
		1		0.00	2,573.44	82.69	2,573.44
					Per Diem Interest:	34.74	2,608.18
					Utility Principal Bal:	94,969.48	97,577.66
					Utility Delinquent Int/Pnlty:	4,190.84	101,768.50
372.	12.		56 BARBARA CT		23,031.28	23,031.28	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	495.45	495.45
					Utility Delinquent Int/Pnlty:	17.10	512.55
372.01	5.		27 WINDING RD		26,865.34	26,865.34	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	389.63	389.63
					Utility Delinquent Int/Pnlty:	23.13	412.76
372.01	10.		73 WINDING RD		26,433.34	25,748.24	
		2		0.00	685.10-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,305.56	1,305.56
					Utility Delinquent Int/Pnlty:	122.54	1,428.10
372.02	6.		266 WINDING RD		22,032.27	15,256.13	
		2		0.00	0.00	616.67	6,776.14
					Per Diem Interest:	479.13	7,255.27
					Utility Principal Bal:	165.86	7,421.13
					Utility Delinquent Int/Pnlty:	9.62	7,430.75
372.02	14.		218 WINDING RD		24,894.32	22,287.72	
		2		0.00	1.33-	67.08	2,605.27
					Per Diem Interest:	112.03	2,717.30
					Utility Principal Bal:	357.93	3,075.23
					Utility Delinquent Int/Pnlty:	20.76	3,095.99
372.02	15.		212 WINDING RD		26,271.32	26,271.32	
		2		0.00	0.00	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	319.30	319.30
					Utility Delinquent Int/Pnlty:	18.52	337.82
372.02	27.		144 WINDING RD		22,936.28	21,671.44	
		2		0.00	1,014.84-	25.91	250.00
					Per Diem Interest:	0.00	250.00
372.02	37.		82 WINDING RD		24,138.31	21,612.16	
		2		0.00	0.00	0.00	2,526.15
					Per Diem Interest:	72.79	2,598.94
372.02	41.		58 WINDING RD		23,571.29	23,571.29	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	422.29	422.29
					Utility Delinquent Int/Pnlty:	24.49	446.78
372.02	42.		52 WINDING RD		24,593.69	26,635.57	
		2		0.00	2,041.88	22.10	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	172.53	172.53
					Utility Delinquent Int/Pnlty:	10.01	182.54
372.03	2.		19 JOEL PL		24,813.31	24,187.70	
		2		0.00	625.61-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	200.76	200.76
					Utility Delinquent Int/Pnlty:	11.64	212.40
372.03	3.		13 JOEL PL		26,001.33	26,001.33	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	269.06	269.06
					Utility Delinquent Int/Pnlty:	15.61	284.67
372.03	10.		137 WINDING RD		23,679.30	22,325.54	
		2		0.00	1,327.44-	26.32	26.32
					Per Diem Interest:	0.71	27.03
372.04	2.		19 JADE PL		24,057.30	24,057.30	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	9.48	336.43
372.04	7.		8 VERA LN		24,080.93	22,761.12	
		2		0.00	1,319.81-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	164.17	164.17
					Utility Delinquent Int/Pnlty:	9.52	173.69
372.04	8.		16 VERA LN		21,303.27	21,296.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.01-	7.26	7.26
					Per Diem Interest:	0.14	7.40
372.05	2.		19 VERA LN		22,950.29	22,950.29	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	301.27	301.27
					Utility Delinquent Int/Pnlty:	17.47	318.74
372.05	4.		7 VERA LN		23,274.29	23,274.29	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	487.81	487.81
					Utility Delinquent Int/Pnlty:	48.32	536.13
372.05	10.		177 WINDING RD		27,086.90	28,888.58	
		2		0.00	1,801.68	15.41	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	455.77	455.77
					Utility Delinquent Int/Pnlty:	26.43	482.20
372.08	6.		55 TAMMY PL		21,897.27	19,605.45	
		2		0.00	0.21-	90.29	2,291.61
					Per Diem Interest:	62.71	2,354.32
372.08	7.		49 BARBARA CT		21,330.26	21,330.26	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	14.19	14.19
					Utility Delinquent Int/Pnlty:	0.18	14.37
372.08	10.		9 LAURIE PL		23,814.30	23,197.08	
		2		0.00	617.22-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	400.01	400.01
					Utility Delinquent Int/Pnlty:	11.00	411.01
372.08	12.		127 GILLS LN		21,765.73	21,104.31	
		2		0.00	661.42-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	239.48	239.48
					Utility Delinquent Int/Pnlty:	13.89	253.37
373.01	1.		34 BERKLEY BLVD		37,098.47	37,098.47	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	987.40	987.40
					Utility Delinquent Int/Pnlty:	92.83	1,080.23
373.01	9.		189 COOPER AVE		45,333.57	45,333.57	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	345.05	345.05

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		20.01	365.06
373.02	24.02		153 COOPER AVE		51,759.66	51,681.17	
		4C		0.00	1.00-	126.71	77.49
				Per Diem Interest:		1.48	78.97
373.02	36.		131 COOPER AVE		21,677.27	21,677.27	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
373.02	48.		107 COOPER AVE		19,664.28	26,178.84	
		2		0.00	6,514.56	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		224.02	224.02
				Utility Delinquent Int/Pnlty:		12.99	237.01
373.05	4.		59 BERKLEY BLVD		24,867.31	24,867.31	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		218.88	218.88
				Utility Delinquent Int/Pnlty:		12.70	231.58
373.05	31.		105 RIDGELEY AVE		21,330.26	21,330.26	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		198.28	198.28
				Utility Delinquent Int/Pnlty:		11.50	209.78
373.05	70.		120 COOPER AVE		12,763.19	12,032.94	
		2		0.00	476.37-	24.45	253.88
				Per Diem Interest:		0.07	253.95
373.05	74.		130 COOPER AVE		15,174.20	15,167.50	
		2		0.00	0.00	14.21	6.70
				Per Diem Interest:		0.13	6.83
373.07	1.01		1189-1199 GREEN ST		94,771.18	94,771.18	
		4A		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		1,073.64	1,073.64
				Utility Delinquent Int/Pnlty:		62.42	1,136.06
373.07	10.		1183 GREEN ST		25,137.31	25,137.31	
		4A		0.00	0.00	290.67	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		554.07	554.07
				Utility Delinquent Int/Pnlty:		16.62	570.69
373.07	23.		181 ELMHURST AVE		17,820.23	17,820.23	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	164.77	164.77
					Utility Delinquent Int/Pnlty:	9.56	174.33
373.07	33.		102 BERKLEY BLVD		17,793.24	17,793.24	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	17.60	17.60
					Utility Delinquent Int/Pnlty:	1.02	18.62
373.07	51.		178 RIDGELEY AVE		18,144.23	18,144.23	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	107.80	107.80
					Utility Delinquent Int/Pnlty:	6.25	114.05
373.07	55.		186 RIDGELEY AVE		16,011.20	14,058.80	
		2		0.00	276.78-	4.17	1,675.62
					Per Diem Interest:	36.22	1,711.84
373.08	1.		83 BERKLEY BLVD		19,980.25	19,980.25	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
373.08	10.		101 BERKLEY BLVD		25,002.30	25,002.30	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
373.08	42.01		80 RIDGELEY AVE		21,195.27	21,195.27	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	190.55	190.55
					Utility Delinquent Int/Pnlty:	11.05	201.60
373.08	42.02		84 RIDGELEY AVE		16,173.21	16,173.21	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	245.69	245.69
					Utility Delinquent Int/Pnlty:	14.25	259.94
373.08	54.		100 RIDGELEY AVE		32,171.50	32,171.50	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	14.02	14.02
					Utility Delinquent Int/Pnlty:	0.25	14.27
373.08	68.02		130 RIDGELEY AVE		22,815.29	22,815.29	
		2		0.00	0.00	17.75	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	558.77	558.77

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		32.41	591.18
373.12	60.		116 ELMHURST AVE		19,899.25	19,899.25	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	169.95	169.95
					Utility Delinquent Int/Pnlty:	9.86	179.81
373.12	67.		126 ELMHURST AVE		15,452.13	17,429.91	
		2		0.00	1,977.78	57.92	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	167.38	167.38
					Utility Delinquent Int/Pnlty:	9.71	177.09
373.13	3.		1173 GREEN ST		48,600.60	48,600.60	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	591.66	591.66
					Utility Delinquent Int/Pnlty:	34.32	625.98
373.13	5.		1165-1167 GREEN ST		31,023.40	27,776.71	
		4A		0.00	0.00	0.00	3,246.69
					Per Diem Interest:	103.78	3,350.47
					Utility Principal Bal:	1,086.67	4,437.14
					Utility Delinquent Int/Pnlty:	113.14	4,550.28
373.13	8.		1159-1163 GREEN ST		55,755.70	55,755.70	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	385.38	385.38
					Utility Delinquent Int/Pnlty:	22.57	407.95
373.13	11.		1155-1157 GREEN ST		30,618.39	30,594.84	
		4A		0.00	0.00	201.62	23.55
					Per Diem Interest:	0.45	24.00
373.13	19.		191 BENJAMIN AVE		15,552.19	15,552.19	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
373.13	61.		198 ELMHURST AVE		18,927.23	18,927.23	
		2		0.00	0.00	221.62	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
373.14	3.01		1149 GREEN ST		25,812.32	25,812.32	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	342.56	342.56
					Utility Delinquent Int/Pnlty:	19.87	362.43

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
373.14	7.		1141 GREEN ST		29,403.38	29,269.00	
		4A		0.00	0.00	682.06	134.38
					Per Diem Interest:	1.21	135.59
373.14	64.		166 BENJAMIN AVE		15,444.20	15,444.20	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	529.51	529.51
					Utility Delinquent Int/Pnlty:	57.05	586.56
373.14	74.		186 BENJAMIN AVE		15,363.20	15,359.33	
		2		0.00	3.87-	3.87	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	744.10	744.10
					Utility Delinquent Int/Pnlty:	20.83	764.93
373.14	80.01		198 BENJAMIN AVE		18,360.22	18,360.22	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	224.02	224.02
					Utility Delinquent Int/Pnlty:	12.99	237.01
373.14	90.		191 BERKLEY CT		21,384.27	21,384.27	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	375.02	375.02
					Utility Delinquent Int/Pnlty:	12.18	387.20
374.	100.	-C0017- -	55 GILLS LN UNIT 17		8,100.11	6,404.70	
		2		0.00	0.00	0.00	1,695.41
					Per Diem Interest:	54.02	1,749.43
374.	100.	-C0022- -	55 GILLS LN UNIT 22		8,100.11	7,252.41	
		2		0.00	0.00	214.70	847.70
					Per Diem Interest:	16.20	863.90
374.	100.	-C0028- -	55 GILLS LN UNIT 28		8,100.11	7,252.41	
		2		0.00	0.00	113.64	847.70
					Per Diem Interest:	16.20	863.90
374.	100.	-C0044- -	55 GILLS LN UNIT 44		8,100.11	7,249.65	
		2		0.00	4.27-	6.59	846.19
					Per Diem Interest:	16.17	862.36
374.	100.	-C0065- -	55 GILLS LN UNIT 65		8,100.11	7,251.57	
		2		0.00	0.84-	30.70	847.70
					Per Diem Interest:	16.20	863.90
375.	23.		7 FORREST ST		26,649.34	26,649.34	
		2		0.00	0.00	113.20	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	693.77	693.77
					Utility Delinquent Int/Pnlty:	20.81	714.58

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
375.	24.		11 FORREST ST		17,195.23	16,295.83	
		2		0.00	873.72-	25.68	25.68
					Per Diem Interest:	0.42	26.10
375.	31.		39 FORREST ST		16,516.22	15,595.30	
		2		0.00	670.92-	13.57	250.00
					Per Diem Interest:	0.00	250.00
375.	37.		58 FORREST ST		25,164.32	25,164.32	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	877.91	877.91
					Utility Delinquent Int/Pnlty:	90.53	968.44
375.	50.		281 MIDDLESEX ESSEX TPK		21,762.26	21,762.26	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	267.36	267.36
					Utility Delinquent Int/Pnlty:	8.02	275.38
375.01	6.02		10 N JULIET ST		21,627.27	21,627.27	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	327.02	327.02
					Utility Delinquent Int/Pnlty:	18.97	345.99
375.01	8.		18 N JULIET ST		25,866.32	25,866.32	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
375.01	12.		34 N JULIET ST		20,871.26	20,871.26	
		2		0.00	0.00	102.66	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	306.42	306.42
					Utility Delinquent Int/Pnlty:	17.77	324.19
375.02	3.02		217 MIDDLESEX-ESSEX TPK		43,578.55	43,578.55	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	249.77	249.77
					Utility Delinquent Int/Pnlty:	14.49	264.26
375.02	6.01		65 N JULIET ST		6,534.09	5,850.28	
		1		0.00	0.00	30.92	683.81
					Per Diem Interest:	13.07	696.88
375.02	9.		55 N JULIET ST		20,817.26	20,817.26	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	342.47	342.47
					Utility Delinquent Int/Pnlty:	19.86	362.33

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
375.02	18.		19 N JULIET ST		24,246.30	14,407.06	
		2		0.00	651.95	326.51	10,491.19
					Per Diem Interest:	955.83	11,447.02
					Utility Principal Bal:	213.73	11,660.75
					Utility Delinquent Int/Pnlty:	12.40	11,673.15
375.02	19.		17 N JULIET ST		16,983.22	13,428.53	
		2		0.00	0.00	298.97	3,554.69
					Per Diem Interest:	159.51	3,714.20
					Utility Principal Bal:	326.95	4,041.15
					Utility Delinquent Int/Pnlty:	33.46	4,074.61
376.04	2.		999 GREEN ST		12,286.26	11,738.57	
		1		0.00	0.00	431.79	547.69
					Per Diem Interest:	6.45	554.14
					Utility Principal Bal:	326.88	881.02
					Utility Delinquent Int/Pnlty:	8.67	889.69
376.04	3.01		1005 GREEN ST		24,300.31	21,757.21	
		4A		0.00	0.00	360.10	2,543.10
					Per Diem Interest:	73.52	2,616.62
					Utility Principal Bal:	247.41	2,864.03
					Utility Delinquent Int/Pnlty:	14.35	2,878.38
376.04	8.		91 BLOOMFIELD AVE		46,737.58	46,737.58	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	198.28	198.28
					Utility Delinquent Int/Pnlty:	11.50	209.78
376.04	19.02		70 CREEMER AVE		23,949.31	23,949.31	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	369.95	369.95
					Utility Delinquent Int/Pnlty:	12.02	381.97
376.05	10.		13 BLOOMFIELD AVE		22,329.29	22,329.29	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
376.05	26.		4 JOEL PL		25,893.33	25,893.33	
		2		0.00	0.00	11.21	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
376.05	30.		16 JOEL PL		24,003.31	22,966.24	
		2		0.00	1,037.07-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	272.80	272.80
					Utility Delinquent Int/Pnlty:	16.01	288.81

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
376.05	33.		107 WINDING RD		26,109.34	21,197.58	
		2		0.00	681.51	3,276.45	5,593.27
					Per Diem Interest:	210.46	5,803.73
376.05	35.		5 TOPAZ LN		24,235.66	24,235.66	
		2		0.00	0.00	103.60	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	381.10	381.10
					Utility Delinquent Int/Pnlty:	22.10	403.20
376.08	6.02		111 ELIZABETH AVE		20,709.27	20,709.27	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	730.20	730.20
					Utility Delinquent Int/Pnlty:	77.01	807.21
376.08	7.02		98 BLOOMFIELD AVE		23,112.28	23,112.28	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	185.40	185.40
					Utility Delinquent Int/Pnlty:	10.75	196.15
376.08	17.02		95 ELIZABETH AVE		23,463.30	21,007.80	
		2		0.00	648.67	1,105.18	3,104.17
					Per Diem Interest:	115.32	3,219.49
376.08	22.		77 ELIZABETH AVE		22,113.28	20,890.80	
		2		0.00	1,222.48-	19.17	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	108.59	108.59
					Utility Delinquent Int/Pnlty:	6.30	114.89
376.08	34.		236 BERKLEY ST		22,854.79	22,287.77	
		2		0.00	567.02-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	347.62	347.62
					Utility Delinquent Int/Pnlty:	20.16	367.78
376.09	11.02		16 BLOOMFIELD AVE		22,923.30	23,723.30	
		2		0.00	800.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	334.75	334.75
					Utility Delinquent Int/Pnlty:	19.42	354.17
376.09	59.02		211 BERKLEY ST		28,215.35	28,215.35	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	649.13	649.13
					Utility Delinquent Int/Pnlty:	22.39	671.52
376.10	2.03		1053 GREEN ST		19,278.24	18,778.59	
		2		0.00	499.65-	0.00	0.00
					Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	618.90	618.90
					Utility Delinquent Int/Pnlty:	33.60	652.50
376.10	18.		265 INDIANA AVE		27,567.35	27,567.35	
		2		0.00	0.00	174.86	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	8.20	8.20
					Utility Delinquent Int/Pnlty:	0.48	8.68
376.10	21.		18 INDIANA AVE		0.00	0.00	
		15A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	10.12	10.12
377.01	10.		18 DUNDEE AVE		21,546.26	14,866.60	
		2		0.00	0.00	1,812.21	6,679.66
					Per Diem Interest:	86.83	6,766.49
					Utility Principal Bal:	190.55	6,957.04
					Utility Delinquent Int/Pnlty:	11.05	6,968.09
377.02	3.		31 CREEMER AVE		21,330.26	21,330.26	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	172.53	172.53
					Utility Delinquent Int/Pnlty:	10.01	182.54
377.02	7.		60 DUNDEE AVE		24,219.31	23,969.24	
		2		0.00	0.00	754.50	250.07
					Per Diem Interest:	5.13	255.20
					Utility Principal Bal:	412.00	667.20
					Utility Delinquent Int/Pnlty:	23.90	691.10
377.03	3.		65 DUNDEE AVE		23,322.47	23,322.47	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	695.25	695.25
					Utility Delinquent Int/Pnlty:	40.32	735.57
377.03	5.		53 DUNDEE AVE		21,438.27	21,438.27	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	265.23	265.23
					Utility Delinquent Int/Pnlty:	15.38	280.61
377.03	8.		35 DUNDEE AVE		20,871.26	20,871.26	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	296.12	296.12
					Utility Delinquent Int/Pnlty:	17.17	313.29
377.03	12.		30 ABERDEEN AVE		21,330.26	19,097.99	
		2		0.00	0.00	0.00	2,232.27
					Per Diem Interest:	60.16	2,292.43

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
377.03	14.		42 ABERDEEN AVE		21,060.27	21,060.27	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
377.03	18.		74 ABERDEEN AVE		23,351.29	22,058.45	
		2		0.00	1,292.84-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	270.37	270.37
					Utility Delinquent Int/Pnlty:	15.68	286.05
377.04	5.		11 DRUM ST		21,465.27	21,465.27	
		2		0.00	0.00	112.65	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	351.32	351.32
					Utility Delinquent Int/Pnlty:	34.84	386.16
377.04	6.		907 GREEN ST		17,280.22	17,280.22	
		2		0.00	0.00	1,001.47	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
377.04	7.01		903 GREEN ST		15,363.20	15,363.20	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	460.92	460.92
					Utility Delinquent Int/Pnlty:	26.73	487.65
377.04	7.02		59 MAC ARTHUR ST		22,950.29	22,562.89	
		2		0.00	387.40-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	198.28	198.28
					Utility Delinquent Int/Pnlty:	11.50	209.78
377.04	10.01		897 GREEN ST		4,860.07	4,351.45	
		1		0.00	0.00	205.08	508.62
					Per Diem Interest:	21.87	530.49
377.04	10.02		895 GREEN ST		40,149.51	23,856.67	
		4A		0.00	1,167.60	1,819.19	17,460.44
					Per Diem Interest:	1,814.00	19,274.44
					Utility Principal Bal:	1,477.27	20,751.71
					Utility Delinquent Int/Pnlty:	152.60	20,904.31
377.04	11.		104 S HYDE AVE		24,975.31	24,975.31	
		2		0.00	0.00	205.20	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	185.40	185.40
					Utility Delinquent Int/Pnlty:	10.75	196.15
377.04	12.		100 S HYDE AVE		22,918.56	22,918.56	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	343.91	343.91
					Utility Delinquent Int/Pnlty:	34.44	378.35
377.05	4.		17 ABERDEEN AVE		21,843.28	19,557.32	
		2		0.00	0.00	0.00	2,285.96
					Per Diem Interest:	62.47	2,348.43
377.05	18.		47 DELANO ST		35,586.44	35,586.44	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	324.45	324.45
					Utility Delinquent Int/Pnlty:	18.82	343.27
377.06	7.		65 ABERDEEN AVE		26,784.34	26,784.34	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	206.00	206.00
					Utility Delinquent Int/Pnlty:	11.95	217.95
377.06	8.		59 ABERDEEN AVE		27,513.36	27,513.36	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	288.40	288.40
					Utility Delinquent Int/Pnlty:	16.73	305.13
378.01	5.		101 S HYDE AVE		17,091.21	14,834.60	
		2		0.00	467.97-	147.05	1,788.64
					Per Diem Interest:	41.08	1,829.72
					Utility Principal Bal:	242.05	2,071.77
					Utility Delinquent Int/Pnlty:	14.04	2,085.81
378.01	10.01		97 S HYDE AVE		29,133.37	29,133.37	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	473.80	473.80
					Utility Delinquent Int/Pnlty:	27.48	501.28
378.04	16.		83 S HYDE AVE		21,082.23	21,247.51	
		2		0.00	165.28	1.40	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
378.04	17.		85 S HYDE AVE		24,462.30	24,462.30	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	831.05	831.05
					Utility Delinquent Int/Pnlty:	25.35	856.40
380.	12.		889 GREEN ST		184,601.31	183,675.89	
		4C		0.00	0.00	157.95	925.42

Block	Lot	Qual / Class	Property Loc	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	39.79	965.21
380.	14.		865 GREEN ST		24,165.31	24,165.31	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	471.23	471.23
					Utility Delinquent Int/Pnlty:	27.33	498.56
380.	17.		849 GREEN ST		74,250.92	74,250.92	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,198.75	2,198.75
					Utility Delinquent Int/Pnlty:	67.06	2,265.81
380.	21.01	-C0212- -	212 GREEN HOLLOW DR		14,580.19	8,663.48	
		2		0.00	0.00	2,166.64	5,916.71
					Per Diem Interest:	153.82	6,070.53
380.	21.01	-C1001- -	1001 GREEN HOLLOW DR		14,310.18	8,503.05	
		2		0.00	0.00	444.70	5,807.13
					Per Diem Interest:	487.47	6,294.60
380.	21.01	-C1106- -	1106 GREEN HOLLOW DR		14,580.19	13,054.65	
		2		0.00	0.00	14.14	1,525.54
					Per Diem Interest:	29.77	1,555.31
380.	21.01	-C1307- -	1307 GREEN HOLLOW DR		14,580.19	14,574.04	
		2		0.00	0.01-	28.59	6.14
					Per Diem Interest:	0.12	6.26
380.	21.01	-C1504- -	1504 GREEN HOLLOW DR		7,358.89	7,087.04	
		2		0.00	0.00	0.00	271.85
					Per Diem Interest:	17.61	289.46
380.	21.01	-C1611- -	1611 GREEN HOLLOW DR		14,580.19	8,663.48	
		2		0.00	0.00	1,320.00	5,916.71
					Per Diem Interest:	153.82	6,070.53
380.	21.01	-C1705- -	1705 GREEN HOLLOW DR		14,580.19	14,486.61	
		2		0.00	17.72-	111.51	75.86
					Per Diem Interest:	1.45	77.31
380.	21.01	-C1805- -	1805 GREEN HOLLOW DR		14,580.19	14,573.38	
		2		0.00	0.00	6.81	6.81
					Per Diem Interest:	0.13	6.94
380.	21.01	-C1902- -	1902 GREEN HOLLOW DR		14,310.18	12,812.58	
		2		0.00	0.00	0.00	1,497.60
					Per Diem Interest:	28.62	1,526.22
380.	21.01	-C1906- -	1906 GREEN HOLLOW DR		14,580.19	13,050.39	
		2		0.00	3.94-	34.27	1,525.86
					Per Diem Interest:	29.78	1,555.64

Block	Lot	Qual / Class	Property Loc	Prior Yr/Prd Bal / Original Billed / Adjustments / Per Diem Interest: / Utility Principal Bal: / Utility Delinquent Int/Pnlty:	Pay Prin / Pay Int	Balance
380.	21.01	-C1910- -	1910 GREEN HOLLOW DR	14,580.19	12,811.01	
		2		0.00 0.00	261.97	1,769.18
				Per Diem Interest:	45.11	1,814.29
383.	3.011		725 US HIGHWAY 1 S	479,898.16	479,898.16	
		4A		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	298.00	298.00
				Utility Delinquent Int/Pnlty:	17.28	315.28
383.05	9.		4 AUSTIN AVE	11,259.15	11,259.15	
		2		0.00 0.00	82.28	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	169.95	169.95
				Utility Delinquent Int/Pnlty:	9.86	179.81
383.05	11.		31 AUSTIN AVE	17,172.21	17,172.21	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	257.50	257.50
				Utility Delinquent Int/Pnlty:	14.94	272.44
383.05	15.		10 AUSTIN AVE	39,042.48	39,042.48	
		4A		0.00 0.00	781.52	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	342.56	342.56
				Utility Delinquent Int/Pnlty:	19.87	362.43
383.05	28.		28 MONTAGUE AVE	20,898.27	20,898.27	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	278.44	278.44
				Utility Delinquent Int/Pnlty:	16.15	294.59
383.06	71.		34 BROWN AVE	18,360.22	13,565.60	
		2		0.00 951.72-	0.00	3,842.90
				Per Diem Interest:	178.38	4,021.28
383.07	19.		39 BROWN AVE	31,644.40	31,644.40	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	1,288.27	1,288.27
				Utility Delinquent Int/Pnlty:	132.96	1,421.23
385.	1.01		451-479 GREEN ST	32,859.41	32,859.41	
		1		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	3,430.31	3,430.31
				Utility Delinquent Int/Pnlty:	334.82	3,765.13
386.01	7.		285 CHAIN O HILLS RD	27,946.92	30,471.35	
		2		0.00 6,716.13	380.49	4,191.70
				Per Diem Interest:	144.41	4,336.11

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
386.03	1.		75 ELM ST		22,026.69	22,026.69	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	583.44	583.44
					Utility Delinquent Int/Pnlty:	17.21	600.65
386.03	7.		87 ELM ST		39,113.38	39,113.38	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	771.33	771.33
					Utility Delinquent Int/Pnlty:	79.62	850.95
386.03	10.		89 ELM ST		38,221.37	38,221.37	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	218.88	218.88
					Utility Delinquent Int/Pnlty:	12.70	231.58
386.04	32.		12 ALFRED WAY		22,138.12	22,138.12	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	267.80	267.80
					Utility Delinquent Int/Pnlty:	15.53	283.33
386.05	5.01		192 S HILL RD		25,462.89	25,462.89	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
386.05	15.		21 ELM ST		36,572.49	36,572.49	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	275.52	275.52
					Utility Delinquent Int/Pnlty:	15.98	291.50
386.05	18.		27 ELM ST		41,921.27	41,921.27	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	829.72	829.72
					Utility Delinquent Int/Pnlty:	85.49	915.21
386.05	23.		37 ELM ST		18,353.83	13,547.57	
		2		0.00	947.05-	0.00	3,859.21
					Per Diem Interest:	179.45	4,038.66
					Utility Principal Bal:	165.86	4,204.52
					Utility Delinquent Int/Pnlty:	9.62	4,214.14
386.05	26.		24 BARTOW AVE		36,058.91	36,058.91	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	200.85	200.85
					Utility Delinquent Int/Pnlty:	11.65	212.50

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
387.01	12.04		15 SULLIVAN AVE		7,217.19	7,211.79	
		2		0.00	0.00	5.40	5.40
					Per Diem Interest:	0.06	5.46
387.01	12.021		28 BENTLEY WAY		10,921.21	10,915.47	
		1		0.00	0.00	5.74	5.74
					Per Diem Interest:	0.07	5.81
387.02	31.		48 S CLIFF RD		32,031.35	30,276.54	
		2		0.00	1,754.81-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	202.46	202.46
					Utility Delinquent Int/Pnlty:	11.74	214.20
387.03	31.		30 NEBEL WAY		33,004.43	31,868.51	
		2		0.00	1,135.92-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
387.03	35.		64 S CLIFF RD		28,030.80	27,307.60	
		2		0.00	723.20-	37.84	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
387.03	36.		60 S CLIFF RD		25,192.59	23,762.71	
		2		0.00	1,399.93-	39.25	29.95
					Per Diem Interest:	0.79	30.74
387.04	3.		98 S CLIFF RD		31,598.86	27,461.50	
		2		0.00	815.26-	152.42	3,322.10
					Per Diem Interest:	107.02	3,429.12
387.08	1.		89 S CLIFF RD		31,374.40	31,374.40	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	5.73	5.73
					Utility Delinquent Int/Pnlty:	0.16	5.89
387.08	3.		97 S CLIFF RD		33,264.42	33,264.42	
		2		0.00	0.00	152.30	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	267.80	267.80
					Utility Delinquent Int/Pnlty:	15.53	283.33
387.08	4.		101 S CLIFF RD		30,807.39	24,359.21	
		2		0.00	0.00	479.55	6,448.18
					Per Diem Interest:	349.03	6,797.21
					Utility Principal Bal:	165.86	6,963.07
					Utility Delinquent Int/Pnlty:	9.62	6,972.69
387.08	9.		123 S CLIFF RD		30,942.38	27,704.17	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	3.19	3,238.21
					Per Diem Interest:	103.41	3,341.62
387.09	1.01		140 S CLIFF RD		31,436.66	31,436.66	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	539.46	539.46
					Utility Delinquent Int/Pnlty:	50.87	590.33
388.01	11.		24 PLEASANT AVE		20,574.26	19,774.26	
		2		0.00	0.00	226.60	800.00
					Per Diem Interest:	10.40	810.40
388.01	13.02		28 PLEASANT AVE		21,330.26	20,777.42	
		2		0.00	552.84-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	209.39	209.39
					Utility Delinquent Int/Pnlty:	12.14	221.53
388.02	48.		104 PLEASANT AVE		16,335.21	16,335.21	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	193.13	193.13
					Utility Delinquent Int/Pnlty:	11.20	204.33
388.02	56.		124 PLEASANT AVE		18,495.23	18,494.36	
		2		0.00	0.87-	6.37	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	265.23	265.23
					Utility Delinquent Int/Pnlty:	15.38	280.61
388.03	99.02		214 BROOME ST		16,254.21	14,551.62	
		2		0.00	1.54-	121.76	1,701.05
					Per Diem Interest:	73.15	1,774.20
					Utility Principal Bal:	226.31	2,000.51
					Utility Delinquent Int/Pnlty:	13.13	2,013.64
388.05	138.02		207 NEBEL WAY		14,958.19	14,958.19	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
388.05	158.		100 S HARRISON AVE		14,661.18	12,316.88	
		2		0.00	809.97-	0.00	1,534.33
					Per Diem Interest:	30.15	1,564.48
388.05	159.		97 PLEASANT AVE		19,286.18	19,286.18	
		2		0.00	0.00	905.50	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
388.05	163.02		214 RIVINGTON ST		24,152.41	23,853.15	
		2		0.00	299.26-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	198.28	198.28
					Utility Delinquent Int/Pnlty:	11.50	209.78
388.06	170.01		203 RIVINGTON ST		17,793.24	17,793.24	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	249.77	249.77
					Utility Delinquent Int/Pnlty:	14.49	264.26
389.01	216.		12 GRAND AVE		20,493.27	13,258.40	
		2		0.00	0.00	2,724.76	7,234.87
					Per Diem Interest:	94.05	7,328.92
					Utility Principal Bal:	483.92	7,812.84
					Utility Delinquent Int/Pnlty:	32.43	7,845.27
389.01	235.		34 GRAND AVE		17,118.22	17,118.22	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
389.02	255.		56 GRAND AVE		18,792.23	18,792.23	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	383.68	383.68
					Utility Delinquent Int/Pnlty:	22.25	405.93
389.02	263.		64 GRAND AVE		16,794.21	16,794.21	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
389.02	271.		72 GRAND AVE		19,814.26	19,309.52	
		2		0.00	504.74-	188.63	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	383.45	383.45
					Utility Delinquent Int/Pnlty:	41.82	425.27
389.02	275.		76 GRAND AVE		22,140.27	22,140.27	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	378.53	378.53
					Utility Delinquent Int/Pnlty:	21.95	400.48
389.03	284.		81 S HARRISON AVE		20,223.26	20,223.26	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
389.03	292.		89 S HARRISON AVE		18,414.15	18,738.24	
		2		0.00	324.09	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	748.70	748.70
					Utility Delinquent Int/Pnlty:	60.98	809.68
389.03	295.		102 GRAND AVE		18,225.23	16,349.89	
		2		0.00	0.00	1,636.08	1,875.34
					Per Diem Interest:	44.81	1,920.15
					Utility Principal Bal:	307.57	2,227.72
					Utility Delinquent Int/Pnlty:	9.38	2,237.10
389.03	296.		93 S HARRISON AVE		15,606.19	9,191.35	
		2		0.00	354.48-	1,442.89	6,060.36
					Per Diem Interest:	54.54	6,114.90
389.03	300.		97 S HARRISON AVE		17,442.22	17,442.22	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	65.86	65.86
					Utility Delinquent Int/Pnlty:	3.82	69.68
389.03	311.		118 GRAND AVE		18,026.86	21,171.64	
		2		0.00	3,144.78	360.60	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	321.87	321.87
					Utility Delinquent Int/Pnlty:	18.67	340.54
389.04	322.		121 S HARRISON AVE		16,119.22	15,331.26	
		2		0.00	787.96-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	377.53	377.53
					Utility Delinquent Int/Pnlty:	40.58	418.11
389.05	336.01		18 PARK AVE		36,126.44	36,126.44	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	221.45	221.45
					Utility Delinquent Int/Pnlty:	12.84	234.29
389.06	349.		34 PARK AVE		18,387.23	18,148.95	
		2		0.00	238.28-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	426.00	426.00
					Utility Delinquent Int/Pnlty:	44.74	470.74
389.06	354.		25 GRAND AVE		32,346.40	32,346.40	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	723.37	723.37
					Utility Delinquent Int/Pnlty:	66.03	789.40
389.06	369.		54 PARK AVE		20,662.28	20,717.76	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	55.48	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	418.46	418.46
					Utility Delinquent Int/Pnlty:	47.00	465.46
389.06	373.		58 PARK AVE		17,334.22	17,334.22	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	218.88	218.88
					Utility Delinquent Int/Pnlty:	12.70	231.58
389.07	377.		68 PARK AVE		18,306.22	18,306.22	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,010.10	1,010.10
					Utility Delinquent Int/Pnlty:	103.38	1,113.48
389.07	382.		61 GRAND AVE		21,708.27	19,436.44	
		2		0.00	0.00	125.13	2,271.83
					Per Diem Interest:	61.86	2,333.69
					Utility Principal Bal:	211.15	2,544.84
					Utility Delinquent Int/Pnlty:	12.25	2,557.09
389.07	406.		85 GRAND AVE		18,900.23	18,900.23	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	218.88	218.88
					Utility Delinquent Int/Pnlty:	12.70	231.58
389.08	414.		97 GRAND AVE		20,493.27	20,493.27	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	309.00	309.00
					Utility Delinquent Int/Pnlty:	17.92	326.92
389.08	422.		105 GRAND AVE		23,490.29	23,490.29	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
389.09	446.		133 GRAND AVE		16,686.20	13,193.68	
		2		0.00	0.00	0.00	3,492.52
					Per Diem Interest:	155.43	3,647.95
					Utility Principal Bal:	165.86	3,813.81
					Utility Delinquent Int/Pnlty:	9.62	3,823.43
389.09	449.		146 PARK AVE		14,310.18	12,812.58	
		2		0.00	0.00	435.68	1,497.60
					Per Diem Interest:	28.62	1,526.22
					Utility Principal Bal:	172.53	1,698.75
					Utility Delinquent Int/Pnlty:	10.01	1,708.76

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
389.11	495.		48 WASHINGTON AVE		15,606.19	15,606.19	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	934.88	934.88
					Utility Delinquent Int/Pnlty:	31.79	966.67
389.12	519.		78 WASHINGTON AVE		17,010.21	16,991.75	
		2		0.00	0.00	24.14	18.46
					Per Diem Interest:	0.43	18.89
389.12	520.		79 PARK AVE		16,254.21	16,254.21	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
389.12	532.		91 PARK AVE		18,954.24	18,954.24	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	164.61	164.61
					Utility Delinquent Int/Pnlty:	9.55	174.16
389.12	536.		95 PARK AVE		16,433.39	16,032.93	
		2		0.00	400.46-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	659.38	659.38
					Utility Delinquent Int/Pnlty:	22.75	682.13
389.13	554.		118 WASHINGTON AVE		23,220.29	23,220.29	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	229.17	229.17
					Utility Delinquent Int/Pnlty:	13.29	242.46
390.01	19.04		45 WASHINGTON AVE		16,566.40	16,480.59	
		2		0.00	4.77-	204.57	81.04
					Per Diem Interest:	1.82	82.86
					Utility Principal Bal:	484.07	566.93
					Utility Delinquent Int/Pnlty:	28.54	595.47
390.01	23.		224 ELIZABETH AVE		23,004.29	20,199.14	
		2		0.00	397.68-	318.29	2,407.47
					Per Diem Interest:	67.69	2,475.16
390.01	25.		216 ELIZABETH AVE		17,874.23	17,874.23	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	163.92	163.92
					Utility Delinquent Int/Pnlty:	9.51	173.43
390.01	26.		212 ELIZABETH AVE		24,975.31	24,320.42	
		2		0.00	626.40-	28.49	28.49
					Per Diem Interest:	0.77	29.26

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
390.01	37.02		1052 WOODRUFF ST		15,012.18	15,012.18	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	405.72	405.72
					Utility Delinquent Int/Pnlty:	38.03	443.75
390.01	37.03		1056 WOODRUFF ST		14,661.18	14,661.18	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
390.01	67.04		1064 WOODRUFF ST		20,871.26	20,871.26	
		2		0.00	0.00	30.40	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	378.53	378.53
					Utility Delinquent Int/Pnlty:	21.95	400.48
390.01	72.		73 HOMES PARK AVE		19,818.25	19,818.25	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	472.67	472.67
					Utility Delinquent Int/Pnlty:	41.91	514.58
390.01	73.		77 HOMES PARK AVE		18,684.24	18,684.24	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	190.55	190.55
					Utility Delinquent Int/Pnlty:	11.05	201.60
390.01	78.		97 HOMES PARK AVE		18,468.23	18,468.23	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	237.37	237.37
					Utility Delinquent Int/Pnlty:	13.77	251.14
390.01	79.		101 HOMES PARK AVE		17,874.23	17,874.23	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
390.02	87.01		128 HOMES PARK AVE		18,225.23	15,687.88	
		2		0.00	630.12-	11.26	1,907.23
					Per Diem Interest:	46.18	1,953.41
390.02	89.		120 HOMES PARK AVE		25,812.32	25,812.32	
		2		0.00	0.00	10.37	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	16.18	16.18
					Utility Delinquent Int/Pnlty:	0.11	16.29
390.02	90.		116 HOMES PARK AVE		17,307.22	17,307.22	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	19.82	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.25	180.25
					Utility Delinquent Int/Pnlty:	10.45	190.70
390.02	92.		108 HOMES PARK AVE		15,930.20	15,930.20	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
390.02	93.		104 HOMES PARK AVE		18,873.24	17,844.02	
		2		0.00	0.00	549.78	1,029.22
					Per Diem Interest:	16.98	1,046.20
390.02	95.		96 HOMES PARK AVE		17,631.22	17,631.22	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	545.61	545.61
					Utility Delinquent Int/Pnlty:	16.09	561.70
390.02	97.		88 HOMES PARK AVE		21,546.26	21,546.26	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	510.02	510.02
					Utility Delinquent Int/Pnlty:	52.54	562.56
390.02	98.		84 HOMES PARK AVE		30,942.38	30,942.38	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	499.65	499.65
					Utility Delinquent Int/Pnlty:	52.16	551.81
390.02	102.		72 HOMES PARK AVE		16,571.21	14,374.86	
		2		0.00	435.96-	60.66	1,760.39
					Per Diem Interest:	39.87	1,800.26
					Utility Principal Bal:	303.85	2,104.11
					Utility Delinquent Int/Pnlty:	17.62	2,121.73
390.02	134.02		112 CHAIN O HILLS RD		46,035.58	46,035.58	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	224.02	224.02
					Utility Delinquent Int/Pnlty:	12.99	237.01
390.02	140.		75 CHAIN O HILLS RD		28,998.36	27,494.17	
		2		0.00	1,466.77-	37.42	37.42
					Per Diem Interest:	0.97	38.39
391.01	39.01		1047 WOODRUFF ST		33,156.40	32,465.80	
		2		0.00	690.60-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	319.30	319.30

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		18.52	337.82
391.01	39.03		1055 WOODRUFF ST		16,318.25	17,850.39	
		2		0.00	1,532.14	2.73	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		234.32	234.32
				Utility Delinquent Int/Pnlty:		13.59	247.91
391.01	46.		128 ELIZABETH AVE		16,929.22	16,929.22	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		342.47	342.47
				Utility Delinquent Int/Pnlty:		19.86	362.33
391.01	51.01		1054 GREEN ST		14,769.19	14,769.19	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
391.01	53.		1062 GREEN ST		17,874.23	16,934.62	
		2		0.00	926.52-	319.23	13.09
				Per Diem Interest:		0.02	13.11
391.01	59.		41 HOMES PARK AVE		23,301.29	22,063.76	
		2		0.00	1,207.84-	29.69	29.69
				Per Diem Interest:		0.73	30.42
391.02	107.		22 HOMES PARK AVE		26,186.25	26,186.25	
				0.00	0.00	120.11	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		21.61	21.61
				Utility Delinquent Int/Pnlty:		1.25	22.86
391.02	107.01		22 HOMES PARK AVE		7,064.17	3,540.19	
		2		0.00	0.00	24.29	3,523.98
				Per Diem Interest:		115.70	3,639.68
391.02	114.01		1100 GREEN ST		38,151.48	38,151.48	
		4A		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		342.28	342.28
				Utility Delinquent Int/Pnlty:		19.85	362.13
391.02	114.03		30 CHAIN O HILLS RD		29,106.36	28,669.00	
		2		0.00	437.36-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		823.96	823.96
				Utility Delinquent Int/Pnlty:		94.83	918.79
391.02	120.		44 CHAIN O HILLS RD		11,286.13	10,585.06	
		1		0.00	0.00	33.60	701.07
				Per Diem Interest:		1.56	702.63

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
391.02	122.02		36 CHAIN O HILLS RD		22,221.28	20,339.06	
		2		0.00	0.00	276.42	1,882.22
					Per Diem Interest:	9.41	1,891.63
					Utility Principal Bal:	316.72	2,208.35
					Utility Delinquent Int/Pnlty:	18.37	2,226.72
392.01	2.		153 CREEMER AVE		20,074.26	16,804.62	
		2		0.00	1,116.48-	0.00	2,153.16
					Per Diem Interest:	56.76	2,209.92
					Utility Principal Bal:	165.86	2,375.78
					Utility Delinquent Int/Pnlty:	9.62	2,385.40
392.01	4.		145 CREEMER AVE		28,269.36	28,269.36	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	648.17	648.17
					Utility Delinquent Int/Pnlty:	63.25	711.42
392.01	8.		129 CREEMER AVE		20,444.91	20,800.55	
		2		0.00	355.64	2.45	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	270.37	270.37
					Utility Delinquent Int/Pnlty:	15.68	286.05
392.01	9.		125 CREEMER AVE		17,685.23	17,685.23	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
392.01	10.		121 CREEMER AVE		10,846.72	9,970.37	
		1		0.00	350.00	381.64	1,226.35
					Per Diem Interest:	35.70	1,262.05
392.01	13.01		962 GREEN ST		11,543.69	18,911.36	
		2		0.00	7,367.67	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	5.16	5.16
					Utility Delinquent Int/Pnlty:	0.15	5.31
392.01	13.02		960 GREEN ST		22,335.57	23,630.02	
		2		0.00	1,294.45	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	11.14	11.14
					Utility Delinquent Int/Pnlty:	0.33	11.47
392.01	16.02		105 CREEMER AVE		20,466.25	20,466.25	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
392.01	20.		9 CARVER AVE		17,644.23	17,644.23	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	26.92	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	258.83	258.83
					Utility Delinquent Int/Pnlty:	15.01	273.84
392.01	24.		25 CARVER AVE		27,837.35	27,837.35	
		2		0.00	0.00	90.20	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	290.98	290.98
					Utility Delinquent Int/Pnlty:	16.88	307.86
392.02	12.01		174 CREEMER AVE		18,131.31	18,131.31	
		2		0.00	0.00	59.30	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	133.88	133.88
					Utility Delinquent Int/Pnlty:	7.77	141.65
392.02	14.01		166 CREEMER AVE		17,901.22	17,901.22	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	333.42	333.42
					Utility Delinquent Int/Pnlty:	34.42	367.84
392.02	15.01		217 BLOOMFIELD AVE		22,437.28	19,730.17	
		2		0.00	358.98-	31.79	2,348.13
					Per Diem Interest:	65.14	2,413.27
					Utility Principal Bal:	165.86	2,579.13
					Utility Delinquent Int/Pnlty:	9.62	2,588.75
392.02	16.		213 BLOOMFIELD AVE		15,552.19	15,552.19	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	464.48	464.48
					Utility Delinquent Int/Pnlty:	15.10	479.58
392.02	17.		209 BLOOMFIELD AVE		5,859.09	3,481.44	
		1		0.00	0.00	830.13	2,377.65
					Per Diem Interest:	61.82	2,439.47
392.02	18.		205 BLOOMFIELD AVE		15,525.20	15,525.20	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,319.57	1,319.57
					Utility Delinquent Int/Pnlty:	34.30	1,353.87
392.02	21.		193 BLOOMFIELD AVE		18,009.23	18,009.23	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	338.51	338.51
					Utility Delinquent Int/Pnlty:	19.63	358.14
392.03	1.03		991 WOODRUFF ST		15,305.20	9,114.18	
		2		0.00	805.76-	1,661.20	5,385.26

Block	Lot	Qual Class	Property Loc	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
				Per Diem Interest:		224.01	5,609.27
392.03	4.		144 CREEMER AVE		21,249.27	21,249.27	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		1,095.87	1,095.87
				Utility Delinquent Int/Pnlty:		30.14	1,126.01
392.03	8.01		130 CREEMER AVE		19,521.25	19,521.25	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		252.35	252.35
				Utility Delinquent Int/Pnlty:		14.64	266.99
392.03	26.01		109 BLOOMFIELD AVE		37,314.47	37,314.47	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		437.75	437.75
				Utility Delinquent Int/Pnlty:		25.39	463.14
392.06	23.		185 ELIZABETH AVE		14,418.19	12,531.97	
		2		0.00	377.31-	118.23	1,508.91
				Per Diem Interest:		29.05	1,537.96
392.06	26.		173 ELIZABETH AVE		15,741.20	15,741.20	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		613.89	613.89
				Utility Delinquent Int/Pnlty:		63.74	677.63
392.06	27.01		1036 WOODRUFF ST		18,063.23	18,063.23	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		897.83	897.83
				Utility Delinquent Int/Pnlty:		101.59	999.42
392.06	28.04		1030 WOODRUFF ST		24,624.31	24,624.31	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		231.75	231.75
				Utility Delinquent Int/Pnlty:		13.44	245.19
392.06	37.		232 BLOOMFIELD AVE		18,225.23	17,752.87	
		2		0.00	472.36-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		303.85	303.85
				Utility Delinquent Int/Pnlty:		17.62	321.47
392.06	38.		228 BLOOMFIELD AVE		17,627.22	14,783.45	
		2		0.00	996.12-	0.00	1,847.65
				Per Diem Interest:		43.62	1,891.27
				Utility Principal Bal:		165.78	2,057.05
				Utility Delinquent Int/Pnlty:		9.62	2,066.67

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
392.07	6.02		132 BLOOMFIELD AVE		20,732.26	20,195.96	
		2		0.00	528.53-	7.77	7.77
					Per Diem Interest:	0.15	7.92
392.07	12.01		157 ELIZABETH AVE		16,570.23	12,166.62	
		2		0.00	673.72-	340.81	3,729.89
					Per Diem Interest:	154.61	3,884.50
					Utility Principal Bal:	165.86	4,050.36
					Utility Delinquent Int/Pnlty:	9.62	4,059.98
392.07	12.02		1031 WOODRUFF ST		16,740.21	16,740.21	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	316.72	316.72
					Utility Delinquent Int/Pnlty:	18.37	335.09
392.07	16.		141 ELIZABETH AVE		20,223.26	20,223.26	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	285.83	285.83
					Utility Delinquent Int/Pnlty:	16.58	302.41
392.021	33.02		95 WASHINGTON AVE		16,065.20	16,065.20	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
393.	1.		1009-1013 ST GEORGES AVE		228,517.26	228,517.26	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	661.92	661.92
					Utility Delinquent Int/Pnlty:	31.98	693.90
393.	2.02		1015 ST GEORGES AVE		151,479.86	151,479.86	
		4C		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	39.63	39.63
					Utility Delinquent Int/Pnlty:	0.97	40.60
393.	6.02		6 S MC KINLEY AVE		21,516.41	21,516.41	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	6.17	6.17
					Utility Delinquent Int/Pnlty:	0.19	6.36
393.01	10.		90 N WASHINGTON AVE		24,841.19	24,841.19	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	380.14	380.14
					Utility Delinquent Int/Pnlty:	22.05	402.19
393.02	12.		30 N WASHINGTON AVE		23,435.59	18,503.32	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	4.53-	846.83	4,927.74
					Per Diem Interest:	322.77	5,250.51
					Utility Principal Bal:	604.03	5,854.54
					Utility Delinquent Int/Pnlty:	69.70	5,924.24
393.02	16.		36 N WASHINGTON AVE		30,139.20	30,099.50	
		2		0.00	0.00	39.70	39.70
					Per Diem Interest:	1.03	40.73
393.03	1.		6 LINCOLN PL		18,326.78	18,326.78	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
393.03	4.		31 N WASHINGTON AVE		21,002.83	21,002.83	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
393.03	8.02		39 N WASHINGTON AVE		19,786.46	19,602.94	
		2		0.00	502.82-	0.00	319.30-
					Per Diem Interest:	0.00	319.30-
					Utility Principal Bal:	319.30	0.00
					Utility Delinquent Int/Pnlty:	18.52	18.52
393.03	17.		55 N WASHINGTON AVE		19,272.86	19,022.14	
		2		0.00	250.72-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	159.87	159.87
					Utility Delinquent Int/Pnlty:	9.27	169.14
393.04	4.		79 N WASHINGTON AVE		22,813.89	22,813.89	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	648.26	648.26
					Utility Delinquent Int/Pnlty:	17.18	665.44
393.04	22.		115 N WASHINGTON AVE		21,894.84	21,518.06	
		2		0.00	376.78-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	552.83	552.83
					Utility Delinquent Int/Pnlty:	15.48	568.31
393.05	5.		135 LINCOLN AVE		20,218.93	20,218.93	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,108.22	2,108.22
					Utility Delinquent Int/Pnlty:	513.83	2,622.05
393.05	10.		118 S MC KINLEY AVE		19,624.26	17,223.38	
		2		0.00	337.71-	443.77	2,063.17

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	52.89	2,116.06
					Utility Principal Bal:	229.17	2,345.23
					Utility Delinquent Int/Pnlty:	13.29	2,358.52
393.06	23.		100 S MC KINLEY AVE		17,993.19	17,993.19	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
393.07	1.		53 LINCOLN AVE		27,949.72	27,949.72	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
393.07	14.		36 S MC KINLEY AVE		18,380.85	17,673.66	
		2		0.00	707.19-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	311.58	311.58
					Utility Delinquent Int/Pnlty:	18.07	329.65
393.08	14.02		19 LINCOLN PL		23,435.59	20,239.14	
		2		0.00	0.00	1,806.36	3,196.45
					Per Diem Interest:	30.37	3,226.82
					Utility Principal Bal:	20.02	3,246.84
					Utility Delinquent Int/Pnlty:	0.55	3,247.39
393.08	28.02		43 LINCOLN AVE		19,029.59	19,010.91	
		2		0.00	0.00	50.49	18.68
					Per Diem Interest:	0.50	19.18
393.08	32.		24 S MC KINLEY AVE		21,948.91	21,948.91	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
393.08	34.		14 S MC KINLEY AVE		22,084.06	22,084.06	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	475.75	475.75
					Utility Delinquent Int/Pnlty:	45.15	520.90
394.09	1.		29 S MC KINLEY AVE		20,705.49	20,705.49	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
394.11	21.01		61 DREW WAY		21,570.46	12,762.41	
		2		0.00	0.00	813.44	8,808.05
					Per Diem Interest:	812.23	9,620.28

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
					Utility Principal Bal:	325.84	9,946.12
					Utility Delinquent Int/Pnlty:	33.30	9,979.42
394.12	3.		47 S MC KINLEY AVE		18,859.31	18,354.72	
		2		0.00	453.30-	1.01	51.29
					Per Diem Interest:	0.98	52.27
					Utility Principal Bal:	236.90	289.17
					Utility Delinquent Int/Pnlty:	13.74	302.91
394.12	18.		93 BEDFORD AVE		20,489.24	20,489.24	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	309.00	309.00
					Utility Delinquent Int/Pnlty:	17.92	326.92
394.12	19.		99 BEDFORD AVE		20,678.47	18,509.63	
		2		0.00	0.00	60.56	2,168.84
					Per Diem Interest:	57.43	2,226.27
					Utility Principal Bal:	165.86	2,392.13
					Utility Delinquent Int/Pnlty:	9.62	2,401.75
394.12	21.		68 DREW WAY		19,786.46	19,786.46	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	621.32	621.32
					Utility Delinquent Int/Pnlty:	29.10	650.42
394.12	22.		62 DREW WAY		16,596.83	16,596.83	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	6.94	6.94
					Utility Delinquent Int/Pnlty:	0.15	7.09
394.12	23.		56 DREW WAY		19,299.90	19,299.90	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	231.75	231.75
					Utility Delinquent Int/Pnlty:	13.44	245.19
394.13	16.		98 BEDFORD AVE		20,635.09	23,853.89	
		2		0.00	3,313.52	298.06	94.72
					Per Diem Interest:	1.28	96.00
					Utility Principal Bal:	175.10	271.10
					Utility Delinquent Int/Pnlty:	10.16	281.26
394.13	22.		69 S MC KINLEY AVE		20,191.91	20,191.91	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	7.10	7.10
					Utility Delinquent Int/Pnlty:	0.20	7.30
394.14	3.		14 BYRD ST		24,733.07	24,733.07	
		2		0.00	0.00	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	190.55	190.55
					Utility Delinquent Int/Pnlty:	11.05	201.60
394.14	4.		16 BYRD ST		17,515.86	17,189.29	
		2		0.00	279.77-	122.20	46.80
					Per Diem Interest:	1.05	47.85
394.14	5.		91 S MC KINLEY AVE		33,031.48	33,031.48	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	218.88	218.88
					Utility Delinquent Int/Pnlty:	12.70	231.58
394.14	7.		33 WORTH ST		18,840.38	18,840.38	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	278.10	278.10
					Utility Delinquent Int/Pnlty:	16.13	294.23
394.15	21.		22 BYRD ST		18,786.33	18,301.65	
		2		0.00	484.68-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
395.01	4.		34 WINTER ST		19,921.60	19,921.60	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	324.45	324.45
					Utility Delinquent Int/Pnlty:	18.82	343.27
395.02	4.		7 WINTER ST		19,386.24	19,386.24	
		2		0.00	0.00	87.43	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
395.02	11.		21 WINTER ST		19,058.25	19,058.25	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	252.35	252.35
					Utility Delinquent Int/Pnlty:	14.64	266.99
395.02	12.		23 WINTER ST		22,653.29	22,653.29	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	396.55	396.55
					Utility Delinquent Int/Pnlty:	23.00	419.55
395.02	24.		116 WORTH ST		18,792.23	18,792.23	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	208.57	208.57
					Utility Delinquent Int/Pnlty:	12.10	220.67
395.02	26.		120 WORTH ST		17,869.41	17,869.41	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
395.02	30.		128 WORTH ST		22,950.29	22,950.29	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	171.50	171.50
					Utility Delinquent Int/Pnlty:	10.45	181.95
395.03	2.		127 WORTH ST		20,088.26	20,088.26	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	164.99	164.99
					Utility Delinquent Int/Pnlty:	9.57	174.56
395.03	9.		113 WORTH ST		19,305.24	19,305.24	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	13.60	13.60
					Utility Delinquent Int/Pnlty:	0.40	14.00
395.03	11.		109 WORTH ST		19,116.24	19,116.24	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	716.95	716.95
					Utility Delinquent Int/Pnlty:	77.37	794.32
395.03	13.		105 WORTH ST		17,415.22	17,415.22	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	198.28	198.28
					Utility Delinquent Int/Pnlty:	11.50	209.78
395.03	16.		100 BOND ST		20,007.25	20,007.25	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	591.45	591.45
					Utility Delinquent Int/Pnlty:	19.23	610.68
395.03	25.		118 BOND ST		18,576.23	17,594.98	
		2		0.00	962.92-	28.13	18.33
					Per Diem Interest:	0.49	18.82
395.03	27.		122 BOND ST		17,874.23	16,947.69	
		2		0.00	926.54-	695.57	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	517.83	517.83

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		52.76	570.59
395.03	28.		124 BOND ST		17,550.22	16,640.49	
		2		0.00	909.73-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		175.10	175.10
				Utility Delinquent Int/Pnlty:		10.16	185.26
395.04	6.		119 BOND ST		17,249.23	16,772.71	
		2		0.00	226.52-	0.00	250.00
				Per Diem Interest:		0.00	250.00
395.04	10.		111 BOND ST		20,088.26	19,741.00	
		2		0.00	347.26-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		460.92	460.92
				Utility Delinquent Int/Pnlty:		26.73	487.65
395.04	12.		107 BOND ST		21,133.86	21,133.86	
		2		0.00	0.00	65.62	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		126.95	126.95
				Utility Delinquent Int/Pnlty:		7.36	134.31
395.04	16.		110 BEDFORD AVE		16,956.21	16,061.87	
		2		0.00	858.68-	1.41	35.66
				Per Diem Interest:		0.68	36.34
				Utility Principal Bal:		165.86	202.20
				Utility Delinquent Int/Pnlty:		9.62	211.82
395.04	20.		118 BEDFORD AVE		18,603.24	17,753.82	
		2		0.00	622.65-	137.65	226.77
				Per Diem Interest:		0.00	226.77
395.04	27.		132 BEDFORD AVE		19,764.25	19,764.25	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		527.68	527.68
				Utility Delinquent Int/Pnlty:		14.77	542.45
395.04	28.		134 BEDFORD AVE		23,274.07	23,029.56	
		2		0.00	244.51-	3.89	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		206.00	206.00
				Utility Delinquent Int/Pnlty:		11.95	217.95
395.05	1.		200 RAYNOR ST		20,736.25	20,736.25	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		324.45	324.45
				Utility Delinquent Int/Pnlty:		18.82	343.27
395.05	5.		208 RAYNOR ST		19,335.75	19,507.24	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	171.49	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	434.71	434.71
					Utility Delinquent Int/Pnlty:	43.48	478.19
395.05	10.		218 RAYNOR ST		16,578.21	16,578.21	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	5.01	5.01
					Utility Delinquent Int/Pnlty:	0.14	5.15
395.05	12.		222 RAYNOR ST		18,522.22	18,522.22	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	190.55	190.55
					Utility Delinquent Int/Pnlty:	11.05	201.60
395.05	13.		157 BEDFORD AVE		19,197.24	17,131.11	
		2		0.00	2.00-	514.84	2,064.13
					Per Diem Interest:	88.65	2,152.78
395.05	19.		145 BEDFORD AVE		16,524.21	16,238.55	
		2		0.00	285.66-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	143.70	143.70
					Utility Delinquent Int/Pnlty:	8.33	152.03
395.05	22.		139 BEDFORD AVE		17,145.22	10,187.63	
		2		0.00	0.00	1,946.85	6,957.59
					Per Diem Interest:	250.12	7,207.71
					Utility Principal Bal:	326.95	7,534.66
					Utility Delinquent Int/Pnlty:	10.96	7,545.62
395.05	25.		133 BEDFORD AVE		18,009.23	17,542.47	
		2		0.00	466.76-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	342.52	342.52
					Utility Delinquent Int/Pnlty:	35.40	377.92
395.05	30.		123 BEDFORD AVE		19,194.11	19,138.08	
		2		0.00	1,363.93	234.22	1,419.96
					Per Diem Interest:	27.14	1,447.10
395.05	31.		121 BEDFORD AVE		21,978.28	21,978.28	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	319.30	319.30
					Utility Delinquent Int/Pnlty:	18.52	337.82
395.05	35.		113 BEDFORD AVE		18,549.24	18,549.24	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	327.02	327.02

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		18.97	345.99
395.05	39.		105 BEDFORD AVE		18,117.22	17,668.66	
		2		0.00	448.56-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
396.02	3.		915 ST GEORGES AVE		98,175.39	79,307.31	
		4A		0.00	3,465.51	182.31	22,333.59
				Per Diem Interest:		1,352.95	23,686.54
				Utility Principal Bal:		298.00	23,984.54
				Utility Delinquent Int/Pnlty:		17.28	24,001.82
396.03	15.		19 JANSEN AVE		17,002.30	17,002.30	
		2		0.00	0.00	207.85	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		257.50	257.50
				Utility Delinquent Int/Pnlty:		14.94	272.44
396.03	17.01		17 JANSEN AVE		16,759.01	16,759.01	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		12.47	12.47
				Utility Delinquent Int/Pnlty:		0.37	12.84
396.07	100.01		849-899 ST GEORGES AVE		3,177,671.17	3,177,671.17	
		4A		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		389.06	389.06
				Utility Delinquent Int/Pnlty:		22.57	411.63
397.	2.		136 WORTH ST		19,872.24	18,835.92	
		2		0.00	1,030.09-	6.23	6.23
				Per Diem Interest:		0.12	6.35
397.	4.		132 WORTH ST		19,251.24	19,251.24	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		213.73	213.73
				Utility Delinquent Int/Pnlty:		12.40	226.13
397.	12.		14 WINTER ST		17,739.23	14,940.23	
		2		0.00	919.52-	38.84	1,879.48
				Per Diem Interest:		81.34	1,960.82
397.	18.		26 WINTER ST		19,386.24	19,386.24	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		520.84	520.84
				Utility Delinquent Int/Pnlty:		17.19	538.03
397.01	4.		137 WORTH ST		20,898.27	20,898.27	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	454.78	454.78
					Utility Delinquent Int/Pnlty:	12.05	466.83
397.01	9.		132 BOND ST		18,900.23	16,432.41	
		2		0.00	489.86-	159.54	1,977.96
					Per Diem Interest:	49.22	2,027.18
					Utility Principal Bal:	272.95	2,300.13
					Utility Delinquent Int/Pnlty:	15.83	2,315.96
397.01	15.		144 BOND ST		18,981.24	18,981.24	
		2		0.00	0.00	274.70	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	272.95	272.95
					Utility Delinquent Int/Pnlty:	15.83	288.78
397.02	4.		139 BOND ST		18,279.24	18,279.24	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	350.93	350.93
					Utility Delinquent Int/Pnlty:	37.01	387.94
397.02	9.		140 BEDFORD AVE		19,579.90	19,685.57	
		2		0.00	105.67	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
397.02	13.		148 BEDFORD AVE		17,361.21	17,136.23	
		2		0.00	224.98-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
398.	100.		WASHINGTON AVE		0.00	0.00	
		15A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	501.61	501.61
398.01	9.		7 CLARK ST		31,914.41	31,684.57	
		2		0.00	0.00	242.87	229.84
					Per Diem Interest:	0.80	230.64
					Utility Principal Bal:	3.49-	227.15
398.01	17.		12 HYDE AVE		5,400.06	4,834.93	
		1		0.00	0.00	108.28	565.13
					Per Diem Interest:	10.80	575.93
398.02	1.		24 CARVER AVE		20,601.25	20,601.25	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	357.19	357.19

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		20.72	377.91
398.02	3.		34 CARVER AVE		19,278.24	19,083.24	
		2		0.00	0.00	242.34	195.00
				Per Diem Interest:		0.00	195.00
				Utility Principal Bal:		198.16	393.16
				Utility Delinquent Int/Pnlty:		11.49	404.65
398.02	11.		28 CLARK ST		22,032.27	19,726.53	
		2		0.00	0.00	45.93	2,305.74
				Per Diem Interest:		63.32	2,369.06
398.02	12.		22 CLARK ST		9,107.96	10,096.07	
		1		0.00	1,581.50	69.24	593.39
				Per Diem Interest:		11.34	604.73
				Utility Principal Bal:		165.86	770.59
				Utility Delinquent Int/Pnlty:		9.62	780.21
398.02	14.		20 CLARK ST		18,954.24	18,529.08	
		2		0.00	425.16-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
398.02	16.		34 HYDE AVE		19,170.24	19,170.24	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		890.86	890.86
				Utility Delinquent Int/Pnlty:		91.06	981.92
398.02	18.		42 HYDE AVE		18,630.23	17,880.52	
		2		0.00	0.00	32.26	749.71
				Per Diem Interest:		14.33	764.04
				Utility Principal Bal:		165.86	929.90
				Utility Delinquent Int/Pnlty:		9.62	939.52
398.02	21.		3 PATTON ST		20,290.11	20,453.36	
		2		0.00	163.25	60.91	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		200.85	200.85
				Utility Delinquent Int/Pnlty:		11.65	212.50
398.08	26.		143 PARK AVE		20,574.26	20,574.26	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		537.16	537.16
				Utility Delinquent Int/Pnlty:		57.72	594.88
398.09	5.02		9 NIMITZ PL		22,032.27	22,032.27	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		498.85	498.85
				Utility Delinquent Int/Pnlty:		46.71	545.56

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
398.09	7.		15 HYDE AVE		20,304.26	16,054.45	
		2		0.00	0.00	57.00	4,249.81
					Per Diem Interest:	205.03	4,454.84
					Utility Principal Bal:	213.73	4,668.57
					Utility Delinquent Int/Pnlty:	12.40	4,680.97
398.10	3.		14 NIMITZ PL		23,463.30	23,463.30	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.29	165.29
					Utility Delinquent Int/Pnlty:	9.59	174.88
398.10	7.		30 NIMITZ PL		20,250.25	18,150.67	
		2		0.00	0.00	888.19	2,099.58
					Per Diem Interest:	54.45	2,154.03
398.11	2.		39 HYDE AVE		19,359.26	18,371.17	
		2		0.00	988.09-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	20.52	20.52
					Utility Delinquent Int/Pnlty:	1.19	21.71
398.11	3.		43 HYDE AVE		19,359.26	18,857.51	
		2		0.00	501.75-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	473.69	473.69
					Utility Delinquent Int/Pnlty:	43.45	517.14
398.11	8.		59 PATTON ST		19,899.25	19,899.25	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
398.11	13.		68 CLARK ST		19,818.25	19,818.25	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	314.15	314.15
					Utility Delinquent Int/Pnlty:	18.22	332.37
398.11	14.		64 CLARK ST		23,027.29	20,916.88	
		2		0.00	1,176.04-	211.86	934.37
					Per Diem Interest:	21.49	955.86
399.02	5.		10 CONCORD RD		19,907.40	19,907.40	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	196.07	196.07
					Utility Delinquent Int/Pnlty:	11.37	207.44
399.02	10.		20 CONCORD RD		18,765.24	18,765.24	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Property Loc	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
399.02	20.		25 FALMOUTH RD		19,494.25	19,494.25	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		523.34	523.34
				Utility Delinquent Int/Pnlty:		51.96	575.30
399.02	27.		11 FALMOUTH RD		22,005.28	21,980.30	
		2		0.00	0.00	24.98	24.98
				Per Diem Interest:		0.65	25.63
399.02	30.		5 FALMOUTH RD		19,899.25	19,899.25	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		540.75	540.75
				Utility Delinquent Int/Pnlty:		31.36	572.11
399.03	1.		2 FALMOUTH RD		19,467.24	19,467.24	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		512.93	512.93
				Utility Delinquent Int/Pnlty:		7.19	520.12
399.03	12.		24 FALMOUTH RD		18,063.23	18,063.23	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
399.03	13.		26 FALMOUTH RD		16,605.21	16,605.21	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		270.37	270.37
				Utility Delinquent Int/Pnlty:		15.68	286.05
399.03	15.		30 FALMOUTH RD		17,631.22	17,631.22	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		15.86	15.86
				Utility Delinquent Int/Pnlty:		0.92	16.78
399.03	20.		25 WESTBURY RD		18,198.23	17,892.05	
		2		0.00	306.18-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		689.43	689.43
				Utility Delinquent Int/Pnlty:		18.27	707.70
399.03	25.		15 WESTBURY RD		19,068.52	19,135.91	
		2		0.00	67.39	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		9.62	175.48
399.04	1.		32 UNIVERSAL AVE		19,224.25	23,036.79	
		2		0.00	3,812.54	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		332.18	332.18
				Utility Delinquent Int/Pnlty:		19.27	351.45
399.04	13.		8 UNIVERSAL AVE		17,766.22	17,475.77	
		2		0.00	290.45-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
399.04	15.		4 UNIVERSAL AVE		21,951.27	21,951.27	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		476.38	476.38
				Utility Delinquent Int/Pnlty:		27.63	504.01
399.04	17.		2 WESTBURY RD		21,249.27	19,025.47	
		2		0.00	0.00	52.65	2,223.80
				Per Diem Interest:		59.79	2,283.59
				Utility Principal Bal:		54.02	2,337.61
				Utility Delinquent Int/Pnlty:		3.13	2,340.74
399.04	24.		16 WESTBURY RD		22,194.28	22,194.28	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		319.32	319.32
				Utility Delinquent Int/Pnlty:		18.52	337.84
399.04	26.		20 WESTBURY RD		24,937.67	24,737.44	
		2		0.00	2,972.73	200.23	3,172.96
				Per Diem Interest:		100.60	3,273.56
				Utility Principal Bal:		516.81	3,790.37
				Utility Delinquent Int/Pnlty:		30.83	3,821.20
399.04	27.		35 MELVIN AVE		18,711.23	18,711.23	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
399.04	35.		215 JULIUS ST		18,441.23	18,441.23	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		522.90	522.90
				Utility Delinquent Int/Pnlty:		53.28	576.18
399.05	1.02		212 WORTH ST		18,684.24	18,684.24	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	528.05	528.05
					Utility Delinquent Int/Pnlty:	14.26	542.31
399.05	9.		196 WORTH ST		17,199.22	16,540.86	
		2		0.00	652.90-	5.46	5.46
					Per Diem Interest:	0.10	5.56
399.05	10.		194 WORTH ST		16,794.21	16,794.21	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	257.50	257.50
					Utility Delinquent Int/Pnlty:	14.94	272.44
399.05	18.		178 WORTH ST		22,950.29	22,950.29	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
399.05	19.		176 WORTH ST		17,725.23	14,823.19	
		2		0.00	994.72-	0.00	1,907.32
					Per Diem Interest:	46.18	1,953.50
					Utility Principal Bal:	164.73	2,118.23
					Utility Delinquent Int/Pnlty:	9.55	2,127.78
399.06	2.		22 WESTBURY RD		20,601.25	14,694.93	
		2		0.00	0.00	70.31	5,906.32
					Per Diem Interest:	403.99	6,310.31
399.06	3.		24 WESTBURY RD		17,955.23	17,955.23	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	169.95	169.95
					Utility Delinquent Int/Pnlty:	9.86	179.81
399.06	14.		167 WORTH ST		19,737.25	19,737.25	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
399.06	16.		163 WORTH ST		19,156.24	16,321.97	
		2		0.00	968.89-	15.86	1,865.38
					Per Diem Interest:	52.62	1,918.00
					Utility Principal Bal:	165.86	2,083.86
					Utility Delinquent Int/Pnlty:	9.62	2,093.48
399.06	21.		1 EMERY ST		21,735.27	21,735.27	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
399.06	22.		2 MELVIN AVE		20,304.26	20,304.26	
		2		0.00	0.00	31.65	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	169.95	169.95
					Utility Delinquent Int/Pnlty:	9.86	179.81
399.06	27.		12 MELVIN AVE		18,792.23	18,792.23	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	7.42	7.42
					Utility Delinquent Int/Pnlty:	0.18	7.60
399.06	28.		14 MELVIN AVE		20,034.25	20,034.25	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	234.32	234.32
					Utility Delinquent Int/Pnlty:	13.59	247.91
399.06	32.		22 MELVIN AVE		18,056.22	17,157.30	
		2		0.00	898.92-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	284.28	284.28
					Utility Delinquent Int/Pnlty:	21.76	306.04
399.07	1.		184 BEDFORD AVE		18,468.23	18,383.81	
		2		0.00	0.00	126.93	84.42
					Per Diem Interest:	1.77	86.19
399.07	14.		158 BEDFORD AVE		24,165.31	24,165.31	
		2		0.00	0.00	41.92	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	190.55	190.55
					Utility Delinquent Int/Pnlty:	11.05	201.60
399.07	19.		5 MELVIN AVE		20,061.25	19,021.36	
		2		0.00	1,039.89-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	589.17	589.17
					Utility Delinquent Int/Pnlty:	27.80	616.97
399.07	20.		7 MELVIN AVE		19,303.37	17,352.53	
		2		0.00	100.60	0.00	2,051.44
					Per Diem Interest:	52.38	2,103.82
399.07	27.		21 MELVIN AVE		19,899.25	19,899.25	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	406.85	406.85
					Utility Delinquent Int/Pnlty:	23.60	430.45
399.08	9.		156 WORTH ST		23,507.31	26,771.56	
		2		0.00	3,264.25	105.74	0.00
					Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	172.53	172.53
					Utility Delinquent Int/Pnlty:	10.01	182.54
399.08	11.		160 WORTH ST		21,573.27	19,315.57	
		2		0.00	0.00	461.59	2,257.70
					Per Diem Interest:	61.25	2,318.95
399.11	1.		1 ABLE ST		19,845.25	19,845.25	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	185.40	185.40
					Utility Delinquent Int/Pnlty:	10.75	196.15
399.11	3.		5 ABLE ST		18,252.22	15,711.02	
		2		0.00	631.05-	272.64	1,910.15
					Per Diem Interest:	46.31	1,956.46
399.11	5.		8 EMERY ST		19,494.25	19,494.25	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	296.12	296.12
					Utility Delinquent Int/Pnlty:	17.17	313.29
399.11	7.		4 EMERY ST		18,090.22	15,700.94	
		2		0.00	0.00	343.34	2,389.28
					Per Diem Interest:	23.89	2,413.17
401.01	4.		206 JULIUS ST		21,222.26	21,222.26	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	203.42	203.42
					Utility Delinquent Int/Pnlty:	11.80	215.22
401.02	1.		200 ELLSWORTH ST		18,279.24	18,278.73	
		2		0.00	0.51-	46.43	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
401.02	19.		211 REGINA ST		18,292.23	15,412.65	
		2		0.00	912.92-	0.00	1,966.66
					Per Diem Interest:	48.74	2,015.40
401.02	21.		207 REGINA ST		27,918.35	19,745.72	
		2		0.00	0.00	400.19	8,172.63
					Per Diem Interest:	623.81	8,796.44
401.02	22.		205 REGINA ST		15,926.20	14,905.97	
		2		0.00	907.93-	33.03	112.30
					Per Diem Interest:	0.39	112.69
401.03	1.		200 REGINA ST		18,846.23	18,846.23	
		2		0.00	0.00	0.00	0.00

Block	Lot	Qual / Class	Property Loc	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	198.28	198.28
				Utility Delinquent Int/Pnlty:	11.50	209.78
401.03	10.		218 REGINA ST	17,982.22	17,982.22	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	380.54	380.54
				Utility Delinquent Int/Pnlty:	39.40	419.94
401.03	16.		217 RAYNOR ST	17,658.23	17,658.23	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	603.45	603.45
				Utility Delinquent Int/Pnlty:	19.61	623.06
401.03	17.		215 RAYNOR ST	20,250.25	19,182.76	
		2		0.00 1,067.49-	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	18.49	18.49
				Utility Delinquent Int/Pnlty:	0.55	19.04
401.03	20.		209 RAYNOR ST	20,331.25	20,331.25	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	616.61	616.61
				Utility Delinquent Int/Pnlty:	63.45	680.06
401.03	21.		207 RAYNOR ST	20,277.25	20,277.25	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	478.89	478.89
				Utility Delinquent Int/Pnlty:	14.61	493.50
401.03	23.		203 RAYNOR ST	24,516.30	22,516.30	
		2		0.00 0.00	301.79	2,000.00
				Per Diem Interest:	27.00	2,027.00
				Utility Principal Bal:	1,574.34-	452.66
402.01	5.02		189 BROWN AVE	18,927.23	18,927.23	
		2		0.00 0.00	55.15	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	421.08	421.08
				Utility Delinquent Int/Pnlty:	43.78	464.86
402.02	27.		200 BROWN AVE	19,700.80	19,930.64	
		2		0.00 229.84	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	165.86	165.86
				Utility Delinquent Int/Pnlty:	9.62	175.48
402.03	1.		US HIGHWAY 1 & REGINA ST	500,316.23	498,821.97	
		4A		0.00 0.00	1,494.26	1,494.26

Block	Lot	Qual Class	Property Loc	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Per Diem Interest:	20.92	1,515.18
403.02	4.		760 GREEN ST	17,469.23	17,469.23	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	172.53	172.53
				Utility Delinquent Int/Pnlty:	10.01	182.54
403.02	11.		73 BROWN AVE	18,981.24	18,981.24	
		2		0.00 0.00	10.83	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	211.15	211.15
				Utility Delinquent Int/Pnlty:	12.25	223.40
403.02	13.		75 BROWN AVE	17,901.22	17,901.22	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	211.15	211.15
				Utility Delinquent Int/Pnlty:	12.25	223.40
403.02	19.		87 BROWN AVE	21,195.27	21,195.27	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	283.25	283.25
				Utility Delinquent Int/Pnlty:	16.43	299.68
403.02	23.		99 EDWARD ST	20,790.26	20,790.26	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	326.95	326.95
				Utility Delinquent Int/Pnlty:	33.46	360.41
403.03	34.		84 BROWN AVE	20,979.27	20,163.66	
		2		0.00 815.61-	1,110.71	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	165.49	165.49
				Utility Delinquent Int/Pnlty:	9.60	175.09
403.03	36.		80 BROWN AVE	20,196.24	20,196.24	
		2		0.00 0.00	205.48	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	314.15	314.15
				Utility Delinquent Int/Pnlty:	18.22	332.37
403.05	11.		113 TYLER AVE	22,275.28	18,711.86	
		2		0.00 1,232.25-	0.00	2,331.17
				Per Diem Interest:	64.41	2,395.58
403.06	5.01		105 BROWN AVE	16,443.21	16,443.21	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	440.32	440.32
				Utility Delinquent Int/Pnlty:	25.54	465.86

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
403.07	3.		82 EDWARD ST		21,951.27	16,817.90	
		2		0.00	538.84-	48.75	4,594.53
					Per Diem Interest:	227.61	4,822.14
403.07	6.		76 EDWARD ST		18,927.23	18,927.23	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	996.33	996.33
					Utility Delinquent Int/Pnlty:	81.87	1,078.20
403.07	10.24	-C0905- -	905 MONTAGUE AVE		12,690.16	9,863.99	
		2		0.00	707.80-	723.90	2,118.37
					Per Diem Interest:	79.24	2,197.61
403.07	20.		101 JULIUS ST		5,400.06	3,208.70	
		1		0.00	0.00	20.90	2,191.36
					Per Diem Interest:	239.03	2,430.39
403.08	9.		825 US HIGHWAY 1 S		54,000.68	55,545.05	
		4A		0.00	1,544.37	2,224.83	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	11,329.09	11,329.09
					Utility Delinquent Int/Pnlty:	657.07	11,986.16
403.10	5.		893 US HIGHWAY 1 & 9		231,554.88	231,460.79	
		4A		0.00	1,269.07	94.09	1,363.16
					Per Diem Interest:	58.62	1,421.78
403.10	25.02		172 BROWN AVE		22,140.27	22,140.27	
		2		0.00	0.00	13.54	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	280.67	280.67
					Utility Delinquent Int/Pnlty:	16.28	296.95
403.10	29.		168 BROWN AVE		16,486.16	15,618.80	
		2		0.00	867.36-	64.41	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
403.10	31.		164 BROWN AVE		18,252.22	18,252.22	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	181.16	181.16
					Utility Delinquent Int/Pnlty:	10.51	191.67
403.11	13.		161 BROWN AVE		22,302.27	22,302.27	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
403.11	23.01		170 TYLER AVE		18,302.23	17,716.63	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	585.60-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
403.11	27.		162 TYLER AVE		21,168.27	21,168.27	
		2		0.00	0.00	167.97	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	440.32	440.32
					Utility Delinquent Int/Pnlty:	25.54	465.86
403.11	31.		154 TYLER AVE		19,008.24	15,017.50	
		2		0.00	0.00	507.29	3,990.74
					Per Diem Interest:	430.14	4,420.88
					Utility Principal Bal:	165.86	4,586.74
					Utility Delinquent Int/Pnlty:	9.62	4,596.36
403.11	33.		150 TYLER AVE		19,224.25	19,224.25	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,265.48	1,265.48
					Utility Delinquent Int/Pnlty:	148.13	1,413.61
404.01	20.		810-820 US HIGHWAY 1		382,051.11	410,876.99	
		4A		0.00	28,825.88	15,478.97	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,449.13	2,449.13
					Utility Delinquent Int/Pnlty:	74.70	2,523.83
404.04	14.		118 JANSEN AVE		16,011.20	16,011.20	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	260.92	260.92
					Utility Delinquent Int/Pnlty:	15.13	276.05
404.04	23.01		131 KIMBALL ST		17,685.23	16,768.51	
		2		0.00	916.72-	1,242.84	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
404.04	27.		123 KIMBALL ST		19,548.25	18,041.50	
		2		0.00	2,516.71	612.15	4,023.46
					Per Diem Interest:	188.68	4,212.14
					Utility Principal Bal:	164.50	4,376.64
					Utility Delinquent Int/Pnlty:	9.54	4,386.18
404.06	1.		760 US HIGHWAY 1 N		148,096.85	147,862.20	
		4A		0.00	0.00	234.65	234.65
					Per Diem Interest:	6.34	240.99
					Utility Principal Bal:	587.32	828.31
					Utility Delinquent Int/Pnlty:	60.10	888.41

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
404.06	14.		770 US HIGHWAY 1 N		200,558.49	200,558.49	
		4A		0.00	0.00	161.47	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	433.30	433.30
					Utility Delinquent Int/Pnlty:	23.14	456.44
404.07	9.		20 LARSEN RD		17,361.21	16,694.31	
		2		0.00	1,150.00	1,264.45	1,816.90
					Per Diem Interest:	42.30	1,859.20
					Utility Principal Bal:	165.86	2,025.06
					Utility Delinquent Int/Pnlty:	9.62	2,034.68
404.07	43.		23 QUEEN RD		19,737.25	17,671.69	
		4A		0.00	0.00	161.03	2,065.56
					Per Diem Interest:	52.99	2,118.55
404.08	19.		33 E JULIUS ST		25,488.32	24,006.16	
		2		0.00	1,482.16-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	7.66	7.66
					Utility Delinquent Int/Pnlty:	0.21	7.87
404.08	23.02		87 W WOODBRIDGE AVE		18,198.23	17,726.57	
		2		0.00	471.66-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
404.08	27.		83 W WOODBRIDGE AVE		15,606.19	15,606.19	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	350.53	350.53
					Utility Delinquent Int/Pnlty:	34.96	385.49
404.09	5.		30 E JULIUS ST		13,257.17	13,257.17	
		2		0.00	0.00	60.24	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	670.61	670.61
					Utility Delinquent Int/Pnlty:	17.77	688.38
404.09	19.02		132 KIMBALL ST		15,309.20	15,309.20	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	226.60	226.60
					Utility Delinquent Int/Pnlty:	13.14	239.74
404.09	23.01		131 W WOODBRIDGE AVE		16,578.21	16,578.21	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	476.38	476.38
					Utility Delinquent Int/Pnlty:	27.63	504.01
404.09	31.		115 W WOODBRIDGE AVE		13,743.18	13,743.18	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	262.65	262.65
					Utility Delinquent Int/Pnlty:	15.23	277.88
404.10	16.		11 REGINA ST		31,892.02	32,346.41	
		2		0.00	454.39	154.86	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
404.11	3.		6 E JULIUS ST		14,794.06	15,168.06	
		2		0.00	624.00	0.00	250.00
					Per Diem Interest:	0.00	250.00
404.11	7.		14 E JULIUS ST		17,631.22	17,631.22	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	9.15	336.10
404.11	11.		114 W WOODBRIDGE AVE		30,383.35	30,847.93	
		2		0.00	464.58	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	177.67	177.67
					Utility Delinquent Int/Pnlty:	10.30	187.97
404.12	24.		82 W WOODBRIDGE AVE		13,554.17	12,851.57	
		2		0.00	702.60-	10.09	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
404.28	1.05		101-312 MICHAEL CT		0.00	0.00	
		1		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,242.19	2,242.19
					Utility Delinquent Int/Pnlty:	131.15	2,373.34
404.28	1.05	-C0102- -	102 MICHAEL CT		16,200.20	15,346.22	
		2		0.00	839.76-	14.22	14.22
					Per Diem Interest:	0.38	14.60
404.28	1.05	-C0211- -	211 MICHAEL CT		16,200.20	12,809.40	
		2		0.00	0.00	0.00	3,390.80
					Per Diem Interest:	148.77	3,539.57
404.28	1.08		1500 US HIGHWAY 9 N		212,492.64	211,703.63	
		4A		0.00	1,372.17	789.01	2,161.18
					Per Diem Interest:	15.13	2,176.31
406.	1.		745 ST GEORGES AVE		24,994.31	24,994.31	
		4A		0.00	0.00	0.00	0.00

Block	Lot	Qual / Class	Property Loc	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	3,760.09	3,760.09
				Utility Delinquent Int/Pnlty:	101.52	3,861.61
406.	4.03		685 ST GEORGES AVE	13,478.46	13,474.39	
		4A		0.00 4.07-	31.89	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	9.09	9.09
				Utility Delinquent Int/Pnlty:	0.25	9.34
406.02	1.		122 WILLRY ST	23,666.68	23,666.68	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	377.39	377.39
				Utility Delinquent Int/Pnlty:	36.39	413.78
406.02	3.		116 WILLRY ST	21,704.08	21,704.08	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	239.48	239.48
				Utility Delinquent Int/Pnlty:	13.89	253.37
406.03	10.02		615 LYMAN AVE	22,108.13	22,108.13	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	391.40	391.40
				Utility Delinquent Int/Pnlty:	22.70	414.10
406.03	10.03		619 LYMAN AVE	28,602.05	28,602.05	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	383.68	383.68
				Utility Delinquent Int/Pnlty:	22.25	405.93
406.04	9.		91 WILLRY ST	16,884.17	16,884.17	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	469.85	469.85
				Utility Delinquent Int/Pnlty:	47.06	516.91
406.05	26.		94 WILLRY ST	24,474.81	24,474.81	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	347.81	347.81
				Utility Delinquent Int/Pnlty:	35.25	383.06
406.05	28.		90 WILLRY ST	20,520.74	20,520.74	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	71.54	71.54
				Utility Delinquent Int/Pnlty:	2.18	73.72
406.06	11.		97 VAN BUREN ST	27,995.96	27,995.96	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	432.60	432.60
					Utility Delinquent Int/Pnlty:	25.09	457.69
406.06	13.		101 VAN BUREN ST		22,483.35	20,130.85	
		2		0.00	0.00	0.00	2,352.50
					Per Diem Interest:	65.33	2,417.83
406.07	13.02		65 WILLRY ST		20,867.09	20,867.09	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	267.80	267.80
					Utility Delinquent Int/Pnlty:	15.53	283.33
406.08	1.		37 ALWAT ST		18,096.35	18,096.35	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	9.82	9.82
					Utility Delinquent Int/Pnlty:	0.27	10.09
406.08	5.		45 ALWAT ST		18,752.75	18,752.75	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
406.08	21.		62 WILLRY ST		22,598.80	22,598.80	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	708.43	708.43
					Utility Delinquent Int/Pnlty:	71.48	779.91
406.10	6.02		49 VAN BUREN ST		16,306.93	13,719.30	
		2		0.00	834.04-	266.31	1,753.59
					Per Diem Interest:	27.18	1,780.77
406.11	43.		22 VAN BUREN ST		17,317.08	17,317.08	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
406.11	45.		18 VAN BUREN ST		16,162.61	16,162.61	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	330.92	330.92
					Utility Delinquent Int/Pnlty:	34.05	364.97
406.12	7.		21 WILLRY ST		14,430.90	14,338.64	
		2		0.00	92.26-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86

Block	Lot	Qual / Class	Property Loc	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Utility Delinquent Int/Pnlty:	9.62	175.48
406.12	17.		14 SEYMOUR AVE	20,463.03	20,463.03	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	672.15	672.15
				Utility Delinquent Int/Pnlty:	70.05	742.20
406.12	21.		30 SEYMOUR AVE	18,817.89	18,817.89	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	628.00	628.00
				Utility Delinquent Int/Pnlty:	17.58	645.58
406.12	22.		34 SEYMOUR AVE	23,493.53	23,493.53	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	379.97	379.97
				Utility Delinquent Int/Pnlty:	13.11	393.08
406.27	5.		650 AMBOY AVE	36,567.91	36,458.57	
		4A		0.00 0.00	109.34	109.34
				Per Diem Interest:	2.08	111.42
				Utility Principal Bal:	15.95	127.37
				Utility Delinquent Int/Pnlty:	0.28	127.65
406.27	15.		674 AMBOY AVE	14,402.05	8,521.14	
		4A		0.00 0.00	868.71	5,880.91
				Per Diem Interest:	152.90	6,033.81
				Utility Principal Bal:	297.98	6,331.79
				Utility Delinquent Int/Pnlty:	7.75	6,339.54
408.	1.01		ASPEN MANOR	0.00	0.00	
		1		0.00 3,488.36	0.00	3,488.36
				Per Diem Interest:	675.00	4,163.36
				Utility Principal Bal:	4,983.36	9,146.72
				Utility Delinquent Int/Pnlty:	289.03	9,435.75
408.	1.01	-C0062- -	6-B POWDERHORN CT	13,500.17	9,348.13	
		2		0.00 0.00	5.98	4,152.04
				Per Diem Interest:	254.99	4,407.03
408.	1.01	-C0652- -	65-B GOLDEN SQ	13,500.17	13,110.23	
		2		0.00 300.48-	35.12	89.46
				Per Diem Interest:	0.14	89.60
408.	1.01	-C0861- -	86-A GOLDEN SQ	12,960.16	7,700.88	
		2		0.00 0.00	128.15	5,259.28
				Per Diem Interest:	431.01	5,690.29
408.	1.01	-C1012- -	101-B KEYSTONE CT	12,460.16	10,598.08	
		2		0.00 505.76-	0.00	1,356.32
				Per Diem Interest:	25.92	1,382.24

Block	Lot	Qual / Class	Property Loc	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
408.	1.01	-C1282- -	128-B KEYSTONE CT		12,960.16	11,603.84	
		2		0.00	0.00	0.00	1,356.32
					Per Diem Interest:	25.92	1,382.24
408.	1.01	-C1683- -	168-C OVERLOOK CT		12,690.16	11,362.10	
		2		0.00	0.00	186.60	1,328.06
					Per Diem Interest:	17.93	1,345.99
408.	1.01	-C1701- -	170-A OVERLOOK CT		13,500.17	12,087.34	
		2		0.00	0.00	504.24	1,412.83
					Per Diem Interest:	60.75	1,473.58
408.	1.01	-C1721- -	172-A OVERLOOK CT		12,960.16	11,597.47	
		2		0.00	1.25-	30.00	1,361.44
					Per Diem Interest:	26.10	1,387.54
408.	1.01	-C2561- -	256-A ALPINE WAY		12,960.16	11,854.22	
		2		0.00	555.76-	910.44	550.18
					Per Diem Interest:	1.71	551.89
408.	1.01	-C3003- -	300-C ALPINE WAY		13,500.17	13,490.12	
		2		0.00	0.00	10.05	10.05
					Per Diem Interest:	0.12	10.17
409.01	1.		535 AMBOY AVE		83,352.90	83,352.90	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,813.25	2,813.25
					Utility Delinquent Int/Pnlty:	77.36	2,890.61
409.01	8.		189 GROVE AVE		21,506.57	22,315.98	
		2		0.00	809.41	7.19	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	849.14	849.14
					Utility Delinquent Int/Pnlty:	90.22	939.36
409.02	50.		210 GROVE AVE		36,221.58	32,431.60	
		2		0.00	0.00	655.94	3,789.98
					Per Diem Interest:	127.14	3,917.12
409.02	57.		198 GROVE AVE		19,452.88	17,422.68	
		2		0.00	0.00	54.22	2,030.20
					Per Diem Interest:	51.47	2,081.67
409.02	74.		189 CAMPBELL ST		14,575.23	14,575.23	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	430.83	430.83
					Utility Delinquent Int/Pnlty:	39.43	470.26
409.02	79.		201 CAMPBELL ST		19,193.11	15,265.20	
		2		0.00	0.00	681.97	3,927.91
					Per Diem Interest:	53.03	3,980.94

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
409.02	81.02		215 CAMPBELL ST		49,065.07	48,996.26	
		2		0.00	0.00	68.81	68.81
					Per Diem Interest:	1.86	70.67
409.03	104.01		234 CAMPBELL ST		32,700.43	32,700.43	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	361.75	361.75
					Utility Delinquent Int/Pnlty:	20.98	382.73
409.03	114.		216 CAMPBELL ST		13,680.51	11,986.70	
		2		0.00	262.38-	0.00	1,431.43
					Per Diem Interest:	27.36	1,458.79
409.03	126.		573 AMBOY AVE		52,615.08	52,615.08	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,703.92	2,703.92
					Utility Delinquent Int/Pnlty:	257.78	2,961.70
409.03	139.		197 MAWBEY ST		22,627.67	22,627.67	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	200.85	200.85
					Utility Delinquent Int/Pnlty:	11.65	212.50
409.03	160.		237 MAWBEY ST		14,690.66	14,679.05	
		2		0.00	0.00	11.61	11.61
					Per Diem Interest:	0.31	11.92
409.04	180.		210 MAWBEY ST		15,758.53	14,108.81	
		2		0.00	0.86-	198.02	1,648.86
					Per Diem Interest:	35.07	1,683.93
					Utility Principal Bal:	185.40	1,869.33
					Utility Delinquent Int/Pnlty:	10.75	1,880.08
409.04	188.		593 AMBOY AVE		26,870.34	26,870.34	
		4A		0.00	0.00	150.44	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	226.60	226.60
					Utility Delinquent Int/Pnlty:	13.14	239.74
409.04	220.		610 E WASHINGTON AVE		40,117.91	40,117.91	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	554.94	554.94
					Utility Delinquent Int/Pnlty:	32.19	587.13
409.05	16.		11 SEYMOUR AVE		26,062.21	24,763.17	
		2		0.00	1,299.04-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	198.28	198.28
					Utility Delinquent Int/Pnlty:	11.50	209.78

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
409.05	22.		35 SEYMOUR AVE		19,446.24	19,446.24	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	200.85	200.85
					Utility Delinquent Int/Pnlty:	11.65	212.50
409.05	222.		242 CHURCH ST		22,050.43	22,050.43	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	454.64	454.64
					Utility Delinquent Int/Pnlty:	14.78	469.42
409.05	227.		CHURCH ST		2,190.90	1,884.11	
				0.00	0.00	57.61	306.79
					Per Diem Interest:	18.75	325.54
409.05	229.		226 CHURCH ST		9,066.78	9,158.59	
				0.00	0.00	718.04	91.81-
					Per Diem Interest:	0.00	91.81-
					Utility Principal Bal:	146.83	55.02
					Utility Delinquent Int/Pnlty:	8.52	63.54
409.05	231.		CHURCH ST		2,190.90	1,639.33	
				0.00	0.00	76.78	551.57
					Per Diem Interest:	38.12	589.69
409.05	235.		214 CHURCH ST		17,923.18	16,072.39	
		2		0.00	0.00	66.80	1,850.79
					Per Diem Interest:	43.75	1,894.54
409.06	205.		240 THOMAS ST		18,731.31	18,731.31	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	512.96	512.96
					Utility Delinquent Int/Pnlty:	51.58	564.54
409.06	255.		255 E WASHINGTON AVE		25,484.97	25,484.97	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	785.08	785.08
					Utility Delinquent Int/Pnlty:	77.72	862.80
409.08	1.		263 MAWBEY ST		0.00	0.00	
		15A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	162.33	162.33
409.09	351.		284 MAWBEY ST		32,960.18	32,960.18	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	401.70	401.70
					Utility Delinquent Int/Pnlty:	23.30	425.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
409.09	353.01		282 MAWBEY ST		10,616.13	10,598.88	
		2		0.00	0.00	36.38	17.25
					Per Diem Interest:	0.41	17.66
409.09	373.		609 E WASHINGTON AVE		0.00	0.00	
		15F		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
409.09	382.		271 CHURCH ST		20,838.22	20,838.22	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	328.42	328.42
					Utility Delinquent Int/Pnlty:	33.68	362.10
409.09	389.		295 CHURCH ST		26,254.71	24,825.64	
		2		0.00	1,399.24-	29.83	29.83
					Per Diem Interest:	0.81	30.64
409.10	399.		270 CHURCH ST		23,291.47	23,291.47	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	278.10	278.10
					Utility Delinquent Int/Pnlty:	16.13	294.23
409.10	414.		630 S LINCOLN AVE		24,094.21	24,249.38	
		2		0.00	155.17	22.03	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	211.15	211.15
					Utility Delinquent Int/Pnlty:	12.25	223.40
409.12	464.		300 CAMPBELL ST		23,608.96	13,666.66	
		2		0.00	25.29	173.48	9,967.59
					Per Diem Interest:	895.83	10,863.42
					Utility Principal Bal:	360.94	11,224.36
					Utility Delinquent Int/Pnlty:	38.49	11,262.85
409.12	484.		311 MAWBEY ST		14,402.05	16,304.83	
		2		0.00	1,902.78	10.44	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
409.13	497.		310 MAWBEY ST		22,887.42	22,887.42	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	328.54	328.54
					Utility Delinquent Int/Pnlty:	19.06	347.60
409.13	504.		595 S LINCOLN AVE		18,702.45	18,702.45	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	643.75	643.75
					Utility Delinquent Int/Pnlty:	37.34	681.09
409.13	512.		609 S LINCOLN AVE		19,106.52	19,106.52	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	244.63	244.63
					Utility Delinquent Int/Pnlty:	14.19	258.82
409.14	531.		629 S LINCOLN AVE		29,727.66	29,727.66	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	300.28	300.28
					Utility Delinquent Int/Pnlty:	8.26	308.54
409.15	549.		647 S LINCOLN AVE		19,376.23	14,230.92	
		2		0.00	1,073.00-	1,298.01	4,072.31
					Per Diem Interest:	164.19	4,236.50
					Utility Principal Bal:	165.86	4,402.36
					Utility Delinquent Int/Pnlty:	9.62	4,411.98
409.16	1.		59 SEYMOUR AVE		24,590.26	23,332.54	
		2		0.00	1,257.72-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	979.13	979.13
					Utility Delinquent Int/Pnlty:	25.94	1,005.07
409.16	2.		60 SEYMOUR AVE		24,705.69	24,725.69	
		2		0.00	20.00	573.49	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	190.55	190.55
					Utility Delinquent Int/Pnlty:	11.05	201.60
409.16	3.		56 SEYMOUR AVE		24,330.51	24,330.51	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	535.40	535.40
					Utility Delinquent Int/Pnlty:	17.40	552.80
409.16	5.		48 SEYMOUR AVE		19,539.44	19,512.79	
		2		0.00	0.00	46.09	26.65
					Per Diem Interest:	0.56	27.21
					Utility Principal Bal:	10.45	37.66
					Utility Delinquent Int/Pnlty:	0.09	37.75
409.16	6.		44 SEYMOUR AVE		22,618.71	16,652.99	
		2		0.00	1,220.80-	539.16	4,744.92
					Per Diem Interest:	125.74	4,870.66
					Utility Principal Bal:	326.95	5,197.61
					Utility Delinquent Int/Pnlty:	8.67	5,206.28
409.16	26.		55 SEYMOUR AVE		22,281.31	22,281.31	
		2		0.00	0.00	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	360.50	360.50
					Utility Delinquent Int/Pnlty:	20.91	381.41
410.01	309.		346 GREEN ST		18,240.65	18,025.41	
		2		0.00	215.24-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	380.79	380.79
					Utility Delinquent Int/Pnlty:	18.89	399.68
410.01	323.		525 LYMAN AVE		23,522.39	23,522.39	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	254.92	254.92
					Utility Delinquent Int/Pnlty:	14.79	269.71
410.01	335.		549 LYMAN AVE		21,057.62	21,057.62	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
410.01	347.		575 LYMAN AVE		9,316.61	7,747.16	
		2		0.00	0.00	1,447.70	1,569.45
					Per Diem Interest:	104.85	1,674.30
410.02	271.		509 LEON AVE		19,481.73	19,481.73	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
410.02	277.		521 LEON AVE		20,722.78	20,722.78	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
410.02	297.		508 LYMAN AVE		17,115.05	16,221.12	
		2		0.00	878.61-	18.56	15.32
					Per Diem Interest:	0.41	15.73
410.03	242.		526 LEON AVE		31,921.14	31,921.14	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
411.01	231.02		233 THOMAS ST		21,761.82	21,761.82	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	360.50	360.50
					Utility Delinquent Int/Pnlty:	20.91	381.41

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
411.03	25.		528 ELIAS AVE		22,194.73	22,194.73	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	265.23	265.23
					Utility Delinquent Int/Pnlty:	15.38	280.61
411.03	41.		294 GREEN ST		26,639.45	26,204.25	
		2		0.00	435.20-	30.21	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	460.98	460.98
					Utility Delinquent Int/Pnlty:	12.22	473.20
411.03	45.		286 GREEN ST		23,204.91	25,514.63	
		2		0.00	2,309.72	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
411.03	57.		517 GORHAM AVE		17,836.60	17,803.93	
		2		0.00	0.00	32.67	32.67
					Per Diem Interest:	0.77	33.44
411.04	73.		520 GORHAM AVE		26,870.34	26,870.34	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	211.15	211.15
					Utility Delinquent Int/Pnlty:	12.25	223.40
411.04	82.		502 GORHAM AVE		35,413.43	23,560.87	
		2		0.00	810.66	2,596.30	12,663.22
					Per Diem Interest:	37.99	12,701.21
411.04	85.		272 GREEN ST		27,101.24	23,717.52	
		2		0.00	0.00	772.51	3,383.72
					Per Diem Interest:	140.84	3,524.56
					Utility Principal Bal:	7.68	3,532.24
					Utility Delinquent Int/Pnlty:	0.26	3,532.50
411.04	96.		509 JOSEPH AVE		14,854.48	8,288.25	
		2		0.00	421.41-	13.03	6,144.82
					Per Diem Interest:	518.85	6,663.67
					Utility Principal Bal:	165.86	6,829.53
					Utility Delinquent Int/Pnlty:	9.62	6,839.15
411.05	110.01		500 JOSEPH AVE		24,445.95	24,445.95	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	507.27	507.27
					Utility Delinquent Int/Pnlty:	29.42	536.69
411.05	123.		505 LEONARD AVE		16,445.33	16,031.27	
		2		0.00	414.06-	0.37	0.00
					Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
411.06	140.		520 LEONARD AVE		26,148.78	25,151.80	
		2		0.00	0.00	422.19	996.98
					Per Diem Interest:	16.45	1,013.43
411.06	163.		510 FRANCIS AVE		19,395.13	19,395.13	
		2		0.00	0.00	50.17	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	167.38	167.38
					Utility Delinquent Int/Pnlty:	9.71	177.09
411.06	171.		524 FRANCIS AVE		22,252.45	22,224.80	
		2		0.00	0.00	71.50	27.65
					Per Diem Interest:	0.68	28.33
411.07	183.		506 FRANCIS AVE		20,520.74	20,520.74	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
411.08	181.		511 FRANCIS AVE		22,070.58	22,070.58	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
411.09	190.		537 FRANCIS AVE		25,522.39	25,860.16	
		2		0.00	337.77	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
412.01	8.		173 ROWLAND PL		17,880.72	17,880.72	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
412.01	12.		175 ROWLAND PL		17,721.16	17,721.16	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	319.30	319.30
					Utility Delinquent Int/Pnlty:	18.52	337.82
412.02	46.		525 AMBOY AVE		42,628.88	38,168.49	
		4A		0.00	0.00	131.39	4,460.39
					Per Diem Interest:	155.97	4,616.36
412.02	60.02		191 DECKER PL		18,182.93	18,182.93	
		2		0.00	0.00	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	10.29	10.29
					Utility Delinquent Int/Pnlty:	0.60	10.89
412.02	77.		174 ROWLAND PL		18,240.65	18,240.65	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
412.03	94.		190 DECKER PL		15,960.59	12,779.81	
		2		0.00	0.00	920.57	3,180.78
					Per Diem Interest:	7.96	3,188.74
					Utility Principal Bal:	751.96	3,940.70
					Utility Delinquent Int/Pnlty:	53.30	3,994.00
413.01	1.		375 CHAIN O HILLS RD		24,976.34	24,976.34	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	163.10	163.10
					Utility Delinquent Int/Pnlty:	9.46	172.56
413.01	4.02		355 CHAIN O HILLS RD		25,946.69	26,975.69	
		2		0.00	1,029.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
413.01	7.01		337 CHAIN O HILLS RD		38,545.73	38,545.73	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	293.55	293.55
					Utility Delinquent Int/Pnlty:	17.03	310.58
413.01	9.02		84 W HILL RD		19,029.59	19,029.59	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	257.50	257.50
					Utility Delinquent Int/Pnlty:	14.94	272.44
413.01	12.02		44 W HILL RD		21,489.39	21,489.39	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	362.97	362.97
					Utility Delinquent Int/Pnlty:	37.03	400.00
413.01	19.02		319 CHAIN O HILLS RD		27,192.85	26,741.57	
		2		0.00	451.28-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
413.01	20.02		313 CHAIN O HILLS RD		26,435.98	26,435.98	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
413.02	2.		429 CHAIN O HILLS RD		22,381.39	15,438.26	
		2		0.00	0.00	146.30	6,943.13
					Per Diem Interest:	494.95	7,438.08
					Utility Principal Bal:	165.86	7,603.94
					Utility Delinquent Int/Pnlty:	9.62	7,613.56
413.02	5.02		405 CHAIN O HILLS RD		17,948.36	17,948.36	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	27.42	354.37
413.02	9.01		102 W HILL RD		19,759.41	19,752.27	
		2		0.00	0.00	49.74	7.14
					Per Diem Interest:	0.14	7.28
413.02	11.		92 W HILL RD		32,544.93	32,544.93	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	875.93	875.93
					Utility Delinquent Int/Pnlty:	88.61	964.54
413.03	17.02		100 DOVER RD		33,707.25	33,707.25	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	546.36	546.36
					Utility Delinquent Int/Pnlty:	16.12	562.48
413.04	47.		75 HIGHLAND RD		42,924.69	42,924.69	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	272.95	272.95
					Utility Delinquent Int/Pnlty:	15.83	288.78
413.04	61.05		11 W HILL RD		1,027.16	605.85	
		1		0.00	0.00	20.31	421.31
					Per Diem Interest:	20.47	441.78
413.05	1.03		6 W CLIFF RD		33,788.33	33,788.33	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	670.45	670.45
					Utility Delinquent Int/Pnlty:	75.12	745.57
413.05	5.03		35 W HILL RD		20,838.86	21,248.91	
		2		0.00	410.05	89.26	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		9.62	175.48
413.06	1.03		8 WILDWOOD PL		14,233.93	23,098.64	
		2		0.00	8,864.71	382.27	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		163.61	163.61
				Utility Delinquent Int/Pnlty:		9.49	173.10
413.06	9.02		47 GLENDALE RD		21,597.51	22,000.72	
		2		0.00	615.51	311.59	212.30
				Per Diem Interest:		0.74	213.04
				Utility Principal Bal:		0.87-	212.17
413.06	44.		19 W CLIFF RD		29,977.02	32,716.49	
		2		0.00	2,739.47	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		327.02	327.02
				Utility Delinquent Int/Pnlty:		18.97	345.99
413.07	44.		33 WILDWOOD PL		6,919.85	4,081.53	
		1		0.00	0.00	385.50	2,838.32
				Per Diem Interest:		310.40	3,148.72
413.08	45.02		195 E CLIFF RD		35,860.93	48,421.17	
		2		0.00	12,560.24	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		561.34	561.34
				Utility Delinquent Int/Pnlty:		32.56	593.90
413.08	52.02		80 S HILL RD		23,381.54	23,381.54	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		270.37	270.37
				Utility Delinquent Int/Pnlty:		15.68	286.05
413.08	68.02		114 S HILL RD		40,086.48	40,086.48	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		338.43	338.43
				Utility Delinquent Int/Pnlty:		35.16	373.59
413.09	1.		59 MIDDLEHILL RD		26,490.05	26,490.05	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		345.05	345.05
				Utility Delinquent Int/Pnlty:		20.01	365.06
413.09	31.		151 E CLIFF RD		26,787.39	26,787.39	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
413.09	43.		80 HIGHFIELD RD		16,245.42	16,245.42	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	380.85	380.85
					Utility Delinquent Int/Pnlty:	12.37	393.22
413.10	19.02		35 S HILL RD		21,678.61	21,678.61	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	272.95	272.95
					Utility Delinquent Int/Pnlty:	15.83	288.78
413.11	14.		19 HIGHFIELD RD		19,570.21	15,455.23	
		2		0.00	0.00	121.36	4,114.98
					Per Diem Interest:	196.20	4,311.18
413.11	22.		35 HIGHFIELD RD		30,699.63	33,593.32	
		2		0.00	2,893.69	1.38	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	5.18	5.18
					Utility Delinquent Int/Pnlty:	0.01	5.19
413.11	46.02		34 S HILL RD		22,813.89	21,636.69	
		2		0.00	1,177.20-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	164.57	164.57
					Utility Delinquent Int/Pnlty:	9.55	174.12
413.11	53.		54 S HILL RD		23,922.15	23,922.15	
		2		0.00	0.00	7.78	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	222.56	222.56
					Utility Delinquent Int/Pnlty:	6.79	229.35
413.12	1.		1131 ST GEORGES AVE		30,896.05	30,896.04	
		4A		0.00	0.01-	178.81	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	7.12	7.12
					Utility Delinquent Int/Pnlty:	0.41	7.53
413.12	16.		50 HILLCREST RD		19,097.24	14,015.37	
		2		0.00	961.21-	247.58	4,120.66
					Per Diem Interest:	196.57	4,317.23
					Utility Principal Bal:	165.86	4,483.09
					Utility Delinquent Int/Pnlty:	9.62	4,492.71
413.14	1.		55 ENFIELD RD		22,813.89	22,431.53	
		2		0.00	382.36-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	199.94	199.94
					Utility Delinquent Int/Pnlty:	11.60	211.54
413.14	18.01		107 E CLIFF RD		17,353.70	17,353.70	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	235.26	235.26
					Utility Delinquent Int/Pnlty:	5.41	240.67
413.14	38.		72 MIDDLEHILL RD		20,597.38	15,909.33	
		2		0.00	337.78-	3,176.62	4,350.27
					Per Diem Interest:	43.49	4,393.76
					Utility Principal Bal:	0.28-	4,393.48
413.15	14.		84 E CLIFF RD		13,542.35	13,542.35	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	164.59	164.59
					Utility Delinquent Int/Pnlty:	9.55	174.14
413.15	58.03		93 W HILL RD		25,462.89	25,462.89	
		2		0.00	0.00	11.32	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
413.15	59.01		10 ALBEE LN		32,166.50	32,166.50	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	254.92	254.92
					Utility Delinquent Int/Pnlty:	14.79	269.71
413.15	59.06		19 ALBEE LN		20,705.49	20,705.49	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
413.15	59.07		15 ALBEE LN		20,147.00	12,863.44	
		2		0.00	839.82	98.92	8,123.38
					Per Diem Interest:	737.00	8,860.38
413.15	61.10		20 CORAL CT		27,787.52	27,787.52	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	162.98	162.98
					Utility Delinquent Int/Pnlty:	9.45	172.43
413.15	61.18		121 W HILL RD		37,356.39	37,356.39	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	710.70	710.70
					Utility Delinquent Int/Pnlty:	41.22	751.92
413.16	18.		61 DOVER RD		19,570.21	19,570.21	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	249.77	249.77
					Utility Delinquent Int/Pnlty:	14.49	264.26
413.16	41.		75 E CLIFF RD		19,516.15	19,516.15	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	218.88	218.88
					Utility Delinquent Int/Pnlty:	12.70	231.58
413.16	64.		38 ENFIELD RD		23,307.31	24,035.97	
		2		0.00	728.66	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	306.42	306.42
					Utility Delinquent Int/Pnlty:	17.77	324.19
413.17	36.		70 VALLEY RD		32,031.35	32,016.84	
		2		0.00	0.00	14.51	14.51
					Per Diem Interest:	0.28	14.79
413.17	45.		100 VALLEY RD		28,423.12	28,423.12	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	244.63	244.63
					Utility Delinquent Int/Pnlty:	14.19	258.82
413.18	7.		14 N HILL RD		21,570.46	21,570.46	
		2		0.00	0.00	105.17	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
413.18	32.		64 N HILL RD		18,732.25	18,732.25	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
413.20	15.		15 VALLEY RD		22,530.14	22,133.52	
		2		0.00	396.62-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
413.20	26.		41 VALLEY RD		29,733.73	29,733.73	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	904.76	904.76
					Utility Delinquent Int/Pnlty:	24.88	929.64
413.20	31.		51 VALLEY RD		21,962.48	20,753.43	
		2		0.00	1,209.05-	445.48	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	373.44	373.44

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		40.34	413.78
413.20	38.		32 COLONIA PL		18,813.35	14,752.68	
		2		0.00	0.00	1,352.96	4,060.67
				Per Diem Interest:		54.82	4,115.49
413.21	1.		1195-1205 ST GEORGES AVE		68,117.28	68,117.28	
		4A		0.00	0.00	231.22	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		73.54	73.54
				Utility Delinquent Int/Pnlty:		5.42	78.96
413.21	20.		26 DOVER RD		19,651.30	19,651.30	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
413.29	19.021		140 DOVER RD		28,502.86	35,354.11	
		2		0.00	6,851.25	264.05	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		316.72	316.72
				Utility Delinquent Int/Pnlty:		18.37	335.09
413.29	22.		455 CHAIN O HILLS RD		28,111.90	16,758.91	
		2		0.00	771.11-	3,432.09	10,581.88
				Per Diem Interest:		74.08	10,655.96
413.29	25.04		479 CHAIN O HILLS RD		22,138.12	22,138.12	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		175.10	175.10
				Utility Delinquent Int/Pnlty:		10.16	185.26
413.36	37.		75 S HILL RD		17,778.93	17,018.69	
		2		0.00	760.24-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
413.36	57.02		125 S HILL RD		21,462.36	21,462.36	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
414.	20.02		573 CHAIN O HILLS RD		36,869.84	36,688.52	
		2		0.00	181.32-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		447.06	447.06
				Utility Delinquent Int/Pnlty:		44.61	491.67
414.	37.		12 CHRISTOPHER LN		35,112.84	35,112.84	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	206.00	206.00
					Utility Delinquent Int/Pnlty:	11.95	217.95
415.	10.	-C0001- -	1555 ST GEORGES AVE		1,066,191.74	951,500.77	
		4A		0.00	7,087.34	7,192.81	121,778.31
					Per Diem Interest:	5,121.62	126,899.93
419.01	1.041		1399 ST GEORGES AVE		90,147.28	88,669.77	
		4A		0.00	0.00	53.58	1,477.51
					Per Diem Interest:	28.24	1,505.75
419.01	4.		156 E HILL RD		16,840.11	15,069.65	
		2		0.00	0.00	149.47	1,770.46
					Per Diem Interest:	40.30	1,810.76
419.01	7.		162 E HILL RD		17,110.41	17,110.41	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	667.89	667.89
					Utility Delinquent Int/Pnlty:	67.10	734.99
419.01	8.		164 E HILL RD		16,840.11	12,156.61	
		2		0.00	927.53-	702.61	3,755.97
					Per Diem Interest:	101.41	3,857.38
					Utility Principal Bal:	326.95	4,184.33
					Utility Delinquent Int/Pnlty:	33.46	4,217.79
419.01	14.		186 MIDFIELD RD		21,732.66	21,732.66	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	6.50	6.50
					Utility Delinquent Int/Pnlty:	0.21	6.71
419.01	16.		190 MIDFIELD RD		25,111.50	25,111.50	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	343.43	343.43
					Utility Delinquent Int/Pnlty:	35.90	379.33
419.02	7.		166 MIDFIELD RD		24,489.78	24,489.78	
		2		0.00	0.00	257.61	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	231.75	231.75
					Utility Delinquent Int/Pnlty:	13.44	245.19
419.02	9.		170 MIDFIELD RD		17,840.24	17,406.60	
		2		0.00	433.64-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	8.51	8.51
					Utility Delinquent Int/Pnlty:	0.05	8.56

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
419.02	21.		149 E HILL RD		17,566.64	17,647.94	
		2		0.00	0.00	0.00	81.30-
					Per Diem Interest:	0.00	81.30-
					Utility Principal Bal:	165.86	84.56
					Utility Delinquent Int/Pnlty:	9.62	94.18
419.03	1.05		1417 ST GEORGES AVE		64,089.70	64,089.70	
		4A		0.00	0.00	381.67	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	599.30	599.30
					Utility Delinquent Int/Pnlty:	60.80	660.10
419.03	4.		163 MIDFIELD RD		18,110.55	17,827.67	
		2		0.00	282.88-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	757.35	757.35
					Utility Delinquent Int/Pnlty:	24.61	781.96
419.03	6.		167 MIDFIELD RD		16,272.47	16,272.47	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	463.47	463.47
					Utility Delinquent Int/Pnlty:	53.67	517.14
419.03	9.		173 MIDFIELD RD		22,434.11	22,434.11	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
419.03	11.		177 MIDFIELD RD		19,975.67	19,975.67	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	203.42	203.42
					Utility Delinquent Int/Pnlty:	11.80	215.22
419.03	17.		189 MIDFIELD RD		16,272.47	16,272.47	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
419.03	19.		193 MIDFIELD RD		16,795.41	16,987.29	
		2		0.00	191.88	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	372.01	372.01
					Utility Delinquent Int/Pnlty:	38.37	410.38
419.03	25.		205 MIDFIELD RD		16,556.69	16,556.69	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	415.40	415.40
					Utility Delinquent Int/Pnlty:	37.61	453.01

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
419.03	37.		218 MC FARLANE RD		20,948.78	20,948.78	
		2		0.00	0.00	8.83	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
419.03	42.		198 MC FARLANE RD		21,489.39	21,489.39	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
419.03	51.		70 LONG HILL RD		19,489.10	18,483.46	
		2		0.00	1,005.64-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
419.04	12.		216 N HILL RD		21,975.93	21,975.93	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	600.00	600.00
					Utility Delinquent Int/Pnlty:	31.88	631.88
419.04	13.		208 N HILL RD		21,651.56	21,651.56	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	373.37	373.37
					Utility Delinquent Int/Pnlty:	21.66	395.03
419.04	16.		196 N HILL RD		19,462.08	19,462.08	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	5.08	5.08
					Utility Delinquent Int/Pnlty:	0.17	5.25
419.04	18.		188 N HILL RD		18,678.18	18,678.18	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	206.00	206.00
					Utility Delinquent Int/Pnlty:	11.95	217.95
419.04	22.		172 N HILL RD		21,029.85	21,029.85	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	456.69	456.69
					Utility Delinquent Int/Pnlty:	47.19	503.88
419.05	11.		15 BROOKSIDE CT		21,516.41	21,516.41	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
419.05	13.		11 BROOKSIDE CT		19,164.76	19,164.76	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	10.63	337.58
419.05	15.		7 BROOKSIDE CT		19,218.80	19,218.80	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
419.05	25.		221 N HILL RD		25,478.92	22,705.30	
		2		0.00	0.00	265.89	2,773.62
					Per Diem Interest:	83.44	2,857.06
419.05	29.		205 N HILL RD		20,705.49	20,705.49	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	563.92	563.92
					Utility Delinquent Int/Pnlty:	32.71	596.63
419.05	31.		197 N HILL RD		21,300.16	21,300.16	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
419.05	32.		193 N HILL RD		20,056.76	20,056.76	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	371.89	371.89
					Utility Delinquent Int/Pnlty:	39.28	411.17
419.05	33.		189 N HILL RD		20,543.31	20,543.31	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	175.10	175.10
					Utility Delinquent Int/Pnlty:	10.16	185.26
419.05	38.		169 N HILL RD		18,556.66	18,588.16	
		2		0.00	31.50	7.28	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
419.06	8.		22 BROOKSIDE CT		19,705.36	19,705.36	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	607.28	607.28
					Utility Delinquent Int/Pnlty:	59.98	667.26
419.06	12.		4 BROOKSIDE CT		21,053.61	11,850.57	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	84.35	46.47	9,287.39
					Per Diem Interest:	823.43	10,110.82
					Utility Principal Bal:	1,494.27	11,605.09
					Utility Delinquent Int/Pnlty:	202.61	11,807.70
421.02	11.		143 N HILL RD		25,489.92	25,489.92	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	193.13	193.13
					Utility Delinquent Int/Pnlty:	11.20	204.33
421.02	14.		135 N HILL RD		19,624.26	19,624.26	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	8.13	8.13
					Utility Delinquent Int/Pnlty:	0.18	8.31
421.02	54.		512 CHAIN O HILLS RD		30,517.63	30,517.63	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	303.85	303.85
					Utility Delinquent Int/Pnlty:	17.62	321.47
421.03	38.		126 N HILL RD		35,815.64	35,815.64	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
421.04	7.		135 MIDFIELD RD		20,678.47	20,678.47	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	7.40	7.40
					Utility Delinquent Int/Pnlty:	0.21	7.61
421.05	23.		582 CHAIN O HILLS RD		11,082.57	11,082.57	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	158.79	158.79
					Utility Delinquent Int/Pnlty:	9.21	168.00
421.05	31.		130 MIDFIELD RD		35,950.79	35,950.79	
		2		0.00	0.00	798.30	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
421.05	35.		138 MIDFIELD RD		20,543.31	20,543.31	
		2		0.00	0.00	8.19	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	231.75	231.75
					Utility Delinquent Int/Pnlty:	13.44	245.19

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
421.06	1.		1361 ST GEORGES AVE		38,707.92	38,707.92	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	366.89	366.89
					Utility Delinquent Int/Pnlty:	21.28	388.17
421.06	6.		1349 ST GEORGES AVE		11,028.50	9,869.04	
		4A		0.00	0.00	46.93	1,159.46
					Per Diem Interest:	22.16	1,181.62
					Utility Principal Bal:	298.00	1,479.62
					Utility Delinquent Int/Pnlty:	17.28	1,496.90
421.06	8.		1347 ST GEORGES AVE		6,054.87	5,418.30	
		2		0.00	0.00	29.07	636.57
					Per Diem Interest:	12.17	648.74
421.06	30.02		23 LONG HILL RD		29,247.19	29,247.19	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	883.72	883.72
					Utility Delinquent Int/Pnlty:	23.42	907.14
422.04	3.		7 GAYLE CT		35,626.41	35,626.41	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	6.57	6.57
					Utility Delinquent Int/Pnlty:	0.18	6.75
422.04	4.		11 GAYLE CT		33,247.72	33,247.72	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	239.48	239.48
					Utility Delinquent Int/Pnlty:	13.89	253.37
422.04	6.		19 GAYLE CT		36,653.58	36,653.58	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	229.17	229.17
					Utility Delinquent Int/Pnlty:	13.29	242.46
422.04	11.		6 GAYLE CT		37,383.41	22,049.83	
		2		0.00	1,025.87	1,381.57	16,359.45
					Per Diem Interest:	1,571.69	17,931.14
					Utility Principal Bal:	393.44	18,324.58
					Utility Delinquent Int/Pnlty:	43.30	18,367.88
423.	5.		20 MAPLEWOOD AVE		18,786.33	18,785.96	
		2		0.00	0.37-	83.04	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	21.50	21.50
					Utility Delinquent Int/Pnlty:	0.52	22.02
424.01	374.		806 S MIDDLESEX AVE		0.00	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,244.39	1,244.39
					Utility Delinquent Int/Pnlty:	72.17	1,316.56
424.02	458.		440 FAIRVIEW AVE		19,353.95	19,353.95	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
424.05	633.		77 UNION ST		21,050.31	16,611.28	
		2		0.00	500.00	13.34	4,939.03
					Per Diem Interest:	238.93	5,177.96
					Utility Principal Bal:	165.86	5,343.82
					Utility Delinquent Int/Pnlty:	9.62	5,353.44
424.05	636.		OUTLOOK AVE		459.52	362.90	
		1		0.00	0.00	0.21	96.62
					Per Diem Interest:	2.81	99.43
424.06	591.		495 FAIRVIEW AVE		20,975.79	20,975.79	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	460.92	460.92
					Utility Delinquent Int/Pnlty:	26.73	487.65
424.06	595.		503 FAIRVIEW AVE		23,354.50	18,425.41	
		2		0.00	1.14-	683.31	4,927.95
					Per Diem Interest:	323.38	5,251.33
					Utility Principal Bal:	165.86	5,417.19
					Utility Delinquent Int/Pnlty:	9.62	5,426.81
424.06	608.		490 OUTLOOK AVE		36,545.48	36,545.48	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	8.87	8.87
					Utility Delinquent Int/Pnlty:	0.27	9.14
424.07	550.		441 FAIRVIEW AVE		18,948.48	18,948.48	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
424.07	554.		451 FAIRVIEW AVE		23,769.53	24,273.53	
		2		0.00	504.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
424.07	564.02		444 OUTLOOK AVE		31,679.95	31,679.95	
		2		0.00	0.00	0.00	0.00

Block	Lot	Qual Class	Property Loc	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	177.67	177.67
				Utility Delinquent Int/Pnlty:	10.30	187.97
424.08	640.		208 NEW DOVER RD	15,272.33	15,272.33	
		2		0.00 0.00	402.60	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	165.86	165.86
				Utility Delinquent Int/Pnlty:	9.62	175.48
424.08	646.		449 OUTLOOK AVE	19,729.09	17,495.02	
		2		0.00 0.00	120.13	2,234.07
				Per Diem Interest:	30.16	2,264.23
				Utility Principal Bal:	350.20	2,614.43
				Utility Delinquent Int/Pnlty:	20.31	2,634.74
425.01	2.		722 S MIDDLESEX AVE	32,517.89	32,517.89	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	414.57	414.57
				Utility Delinquent Int/Pnlty:	24.05	438.62
425.01	3.		728 S MIDDLESEX AVE	45,411.52	40,126.96	
		2		0.00 510.28-	134.73	4,774.28
				Per Diem Interest:	169.46	4,943.74
425.01	13.		782 S MIDDLESEX AVE	33,004.43	33,004.43	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	165.86	165.86
				Utility Delinquent Int/Pnlty:	9.62	175.48
425.01	14.		788 S MIDDLESEX AVE	29,030.93	28,217.77	
		2		0.00 813.16-	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	165.86	165.86
				Utility Delinquent Int/Pnlty:	9.62	175.48
425.03	62.		757 S MIDDLESEX AVE	27,652.37	27,652.37	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	390.18	390.18
				Utility Delinquent Int/Pnlty:	41.99	432.17
425.03	67.		360 FAIRVIEW AVE	21,990.51	23,780.76	
		2		0.00 1,790.25	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	165.86	165.86
				Utility Delinquent Int/Pnlty:	9.62	175.48
425.04	95.02		1 MORTON PL	21,651.56	21,651.56	
		2		0.00 0.00	12.12	0.00
				Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	342.56	342.56
					Utility Delinquent Int/Pnlty:	19.87	362.43
425.04	107.02		414 FAIRVIEW AVE		23,300.44	23,300.44	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
425.05	171.01		225 NEW DOVER RD		21,029.85	21,029.85	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	216.30	216.30
					Utility Delinquent Int/Pnlty:	12.55	228.85
425.06	131.02		377 FAIRVIEW AVE		18,705.23	18,705.23	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	395.11	395.11
					Utility Delinquent Int/Pnlty:	42.95	438.06
425.07	116.		349 FAIRVIEW AVE		28,027.50	22,127.82	
		2		0.00	0.00	111.73	5,899.68
					Per Diem Interest:	313.10	6,212.78
425.08	8.		378 MAPLEWOOD AVE		22,597.64	22,597.64	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	190.55	190.55
					Utility Delinquent Int/Pnlty:	11.05	201.60
425.08	12.		126 MAPLEWOOD AVE		24,381.67	24,381.67	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	229.05	229.05
					Utility Delinquent Int/Pnlty:	7.56	236.61
425.08	191.		357 OUTLOOK AVE		24,543.84	24,543.84	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	247.20	247.20
					Utility Delinquent Int/Pnlty:	14.34	261.54
425.09	234.01		9 OUTLOOK AVE		16,217.06	16,217.06	
		2		0.00	0.00	235.59	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.22	165.22
					Utility Delinquent Int/Pnlty:	9.58	174.80
425.09	247.		205 NEW DOVER RD		23,516.68	23,516.68	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		9.62	175.48
425.09	264.		193 NEW DOVER RD		21,543.44	21,543.44	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		806.62	806.62
				Utility Delinquent Int/Pnlty:		83.92	890.54
425.09	266.		189 NEW DOVER RD		25,607.50	26,069.36	
		2		0.00	461.86	42.99	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		249.77	249.77
				Utility Delinquent Int/Pnlty:		14.49	264.26
425.10	282.		397 MAPLEWOOD AVE		26,354.90	23,390.50	
		2		0.00	0.00	302.09	2,964.40
				Per Diem Interest:		128.53	3,092.93
425.10	318.02		392 CHAIN O HILLS RD		20,002.69	20,002.69	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		798.92	798.92
				Utility Delinquent Int/Pnlty:		40.46	839.38
425.11	11.		420 CHAIN O HILLS RD		18,597.09	17,877.38	
		2		0.00	719.71-	5.72	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
425.11	359.		412 CHAIN O HILLS RD		22,327.33	21,175.24	
		2		0.00	1,152.09-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		249.77	249.77
				Utility Delinquent Int/Pnlty:		14.49	264.26
425.11	367.02		424 CHAIN O HILLS RD		26,841.45	26,068.96	
		2		0.00	692.51-	79.98	79.98
				Per Diem Interest:		1.68	81.66
430.02	9.		45 MICHAEL ST		21,694.28	18,816.36	
		2		0.00	555.22-	84.43	2,322.70
				Per Diem Interest:		64.05	2,386.75
432.01	5.		122 MICHAEL ST		22,653.29	22,653.29	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		200.85	200.85
				Utility Delinquent Int/Pnlty:		11.65	212.50
432.01	8.		110 MICHAEL ST		23,301.29	23,301.29	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
432.01	9.		104 MICHAEL ST		18,873.24	18,873.24	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	229.17	229.17
					Utility Delinquent Int/Pnlty:	13.29	242.46
432.01	25.		18 MICHAEL ST		18,981.24	18,918.55	
		2		0.00	0.00	1.23	62.69
					Per Diem Interest:	1.20	63.89
432.01	26.		12 MICHAEL ST		18,171.23	18,171.23	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	457.28	457.28
					Utility Delinquent Int/Pnlty:	45.43	502.71
432.03	3.02		329 BENJAMIN AVE		27,526.12	28,212.98	
		2		0.00	686.86	164.03	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	311.58	311.58
					Utility Delinquent Int/Pnlty:	18.07	329.65
432.03	5.02		333 BENJAMIN AVE		25,268.33	20,002.49	
		2		0.00	0.00	739.20	5,265.84
					Per Diem Interest:	270.93	5,536.77
					Utility Principal Bal:	879.63	6,416.40
					Utility Delinquent Int/Pnlty:	80.03	6,496.43
432.04	1.		98 MADISON ST		20,709.27	20,229.72	
		2		0.00	479.55-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	342.47	342.47
					Utility Delinquent Int/Pnlty:	19.86	362.33
432.04	2.		107 PINE ST		18,306.22	18,306.22	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
432.04	5.		90 MADISON ST		18,657.23	18,657.23	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	226.60	226.60
					Utility Delinquent Int/Pnlty:	13.14	239.74
432.04	11.		78 MADISON ST		18,927.23	18,927.23	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	402.90	402.90

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		11.08	413.98
432.04	12.		87 PINE ST		20,979.27	20,979.27	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		490.75	490.75
				Utility Delinquent Int/Pnlty:		47.37	538.12
432.05	1.		318 BENJAMIN AVE		16,601.21	13,937.61	
		2		0.00	923.33-	25.09	1,740.27
				Per Diem Interest:		39.00	1,779.27
432.05	14.		85 MADISON ST		16,736.21	16,270.34	
		2		0.00	465.87-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		380.24	380.24
				Utility Delinquent Int/Pnlty:		10.27	390.51
432.05	26.		73 MADISON ST		18,464.25	18,332.04	
		2		0.00	0.00	40.77	132.21
				Per Diem Interest:		0.79	133.00
432.07	9.		118 N MAIN ST		21,897.27	20,749.29	
		2		0.00	1,135.05-	24.68	12.93
				Per Diem Interest:		0.25	13.18
432.07	30.		103 CHERRY ST		20,223.26	20,223.26	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		448.05	448.05
				Utility Delinquent Int/Pnlty:		25.99	474.04
432.07	39.		84 N MAIN ST		23,949.31	23,949.31	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		319.30	319.30
				Utility Delinquent Int/Pnlty:		18.52	337.82
432.09	7.		266 BENJAMIN AVE		17,862.38	18,661.66	
		2		0.00	799.28	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		8.04	8.04
				Utility Delinquent Int/Pnlty:		0.08	8.12
432.09	100.		290 BENJAMIN AVE		30,456.37	30,456.37	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
432.10	1.01		110 CANAL ST		28,188.35	28,188.35	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	226.60	226.60
					Utility Delinquent Int/Pnlty:	13.14	239.74
432.10	27.		86 CANAL ST		21,974.63	21,974.63	
		2		0.00	0.00	132.73	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	216.30	216.30
					Utility Delinquent Int/Pnlty:	12.55	228.85
432.11	1.012		91 CANAL ST		31,779.41	31,779.41	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	442.90	442.90
					Utility Delinquent Int/Pnlty:	25.69	468.59
432.11	25.02		94 GRAND ST		18,090.22	18,079.34	
		2		0.00	0.00	24.51	10.88
					Per Diem Interest:	0.21	11.09
432.11	35.		86 GRAND ST		16,664.73	16,493.28	
		2		0.00	171.45-	22.22	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	270.37	270.37
					Utility Delinquent Int/Pnlty:	15.68	286.05
432.11	46.		73 CANAL ST		20,709.27	20,688.60	
		2		0.00	0.00	29.70	20.67
					Per Diem Interest:	0.57	21.24
432.11	59.		62 GRAND ST		19,629.26	16,545.30	
		2		0.00	1,017.49-	31.49	2,066.47
					Per Diem Interest:	89.28	2,155.75
432.13	5.		1144 GREEN ST		31,266.38	31,266.38	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	587.32	587.32
					Utility Delinquent Int/Pnlty:	60.10	647.42
432.14	20.		93 GRAND ST		15,741.20	15,689.21	
		2		0.00	0.00	8.82	51.99
					Per Diem Interest:	0.99	52.98
432.14	31.		1188-1192 GREEN ST		36,369.46	36,369.39	
		4A		0.00	0.07-	5.01	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	323.31	323.31
					Utility Delinquent Int/Pnlty:	5.66	328.97
432.14	43.		1176 GREEN ST		30,456.37	30,456.37	
		4A		0.00	0.00	430.59	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	298.00	298.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		17.28	315.28
432.14	62.		237 BENJAMIN AVE		28,080.35	27,352.58	
		2		0.00	727.77-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		265.23	265.23
				Utility Delinquent Int/Pnlty:		15.38	280.61
433.	2.02		240-250MIDDLESEX ESSEXTPK		95,068.18	95,088.18	
		4A		0.00	20.00	283.21	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		297.92	297.92
				Utility Delinquent Int/Pnlty:		17.28	315.20
433.	4.		266 MIDDLESEX ESSEX TPK		33,237.42	29,759.02	
		4A		0.00	0.00	133.31	3,478.40
				Per Diem Interest:		113.74	3,592.14
433.	5.		270 MIDDLESEX ESSEX TPK		15,390.19	15,390.19	
		4A		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		14.57	14.57
				Utility Delinquent Int/Pnlty:		0.50	15.07
435.01	18.		88 HOLLY RD		17,531.17	17,525.66	
		2		0.00	0.00	5.51	5.51
				Per Diem Interest:		0.11	5.62
435.02	2.		132 MAGNOLIA RD		21,616.37	21,616.36	
		2		0.00	0.01-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		720.57	720.57
				Utility Delinquent Int/Pnlty:		19.45	740.02
435.02	9.		2 HOLLY RD		19,046.23	17,053.46	
		2		0.00	0.00	466.43	1,992.77
				Per Diem Interest:		49.86	2,042.63
435.02	18.		96 MAGNOLIA RD		18,288.69	18,288.69	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		216.30	216.30
				Utility Delinquent Int/Pnlty:		12.55	228.85
435.02	21.		24 MAPLE RD		28,623.42	28,622.68	
		2		0.00	0.40-	636.80	0.34
				Per Diem Interest:		0.00	0.34
				Utility Principal Bal:		726.36	726.70
				Utility Delinquent Int/Pnlty:		80.61	807.31
435.02	22.		20 MAPLE RD		17,152.42	16,257.49	
		2		0.00	894.93-	33.16	0.00
				Per Diem Interest:		0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	224.02	224.02
					Utility Delinquent Int/Pnlty:	12.99	237.01
435.03	2.		136 WOOD AVE		17,774.67	17,774.67	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
435.03	10.		88 WOOD AVE		19,560.25	19,148.07	
		2		0.00	412.18-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	175.89	175.89
					Utility Delinquent Int/Pnlty:	10.20	186.09
435.03	11.02		78 WOOD AVE		19,775.12	19,775.12	
		2		0.00	0.00	184.10	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	182.82	182.82
					Utility Delinquent Int/Pnlty:	10.60	193.42
435.03	12.01		70 WOOD AVE		28,028.23	28,028.23	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,126.17	1,126.17
					Utility Delinquent Int/Pnlty:	111.99	1,238.16
435.03	13.02		60 WOOD AVE		22,563.28	22,563.28	
		2		0.00	0.00	72.11	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	285.83	285.83
					Utility Delinquent Int/Pnlty:	16.58	302.41
435.03	14.		56 WOOD AVE		22,319.79	22,319.79	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	463.50	463.50
					Utility Delinquent Int/Pnlty:	26.88	490.38
435.03	15.		46 WOOD AVE		20,055.00	21,850.73	
		2		0.00	1,795.73	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
435.03	30.		89 ELM AVE		19,966.06	19,966.06	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	627.07	627.07
					Utility Delinquent Int/Pnlty:	63.61	690.68
435.03	32.01		99 ELM AVE		44,314.91	44,314.91	
		2		0.00	0.00	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	283.25	283.25
					Utility Delinquent Int/Pnlty:	16.43	299.68
435.03	32.02		93 ELM AVE		33,642.42	33,642.42	
		2		0.00	0.00	338.96	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	3,207.88	3,207.88
					Utility Delinquent Int/Pnlty:	93.03	3,300.91
435.04	1.		51 HOLLY RD		28,515.23	28,515.23	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	175.10	175.10
					Utility Delinquent Int/Pnlty:	10.16	185.26
435.04	3.01		45 HOLLY RD		21,183.50	21,183.50	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
435.04	5.01		82 ELM AVE		26,837.86	26,837.86	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	380.03	380.03
					Utility Delinquent Int/Pnlty:	40.95	420.98
435.04	6.		70 ELM AVE		30,679.57	30,679.37	
		2		0.00	0.20-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	132.34	132.34
					Utility Delinquent Int/Pnlty:	7.68	140.02
435.04	9.01		38 N LAUREL AVE		18,802.74	18,802.74	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
435.04	14.01		61 MAGNOLIA RD		24,051.26	24,051.26	
		2		0.00	0.00	0.83	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	533.89	533.89
					Utility Delinquent Int/Pnlty:	57.69	591.58
435.04	15.		71 MAGNOLIA RD		24,402.97	24,397.74	
		2		0.00	0.00	230.75	5.23
					Per Diem Interest:	0.10	5.33
435.06	12.02		26 WILLOW AVE		34,710.64	33,663.07	
		2		0.00	1,000.00-	47.57	47.57
					Per Diem Interest:	1.24	48.81

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
435.06	13.02		21 MAGNOLIA RD		44,423.14	44,423.14	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	254.92	254.92
					Utility Delinquent Int/Pnlty:	14.79	269.71
435.06	14.01		10 WILLOW AVE		40,067.39	39,179.31	
		2		0.00	825.94-	62.14	62.14
					Per Diem Interest:	1.52	63.66
435.06	15.		25 MAGNOLIA RD		29,110.41	27,550.60	
		2		0.00	1,518.88-	40.93	40.93
					Per Diem Interest:	0.98	41.91
435.07	10.01		5 S WALNUT AVE		6,493.03	6,493.03	
		1		0.00	0.00	14.13	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
435.07	10.02		11 S WALNUT AVE		6,493.03	5,813.68	
		1		0.00	0.00	6.27	679.35
					Per Diem Interest:	12.98	692.33
435.07	11.		17 S WALNUT AVE		22,698.55	24,940.56	
		2		0.00	2,242.01	40.26	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	422.29	422.29
					Utility Delinquent Int/Pnlty:	24.49	446.78
435.08	1.		44 S WALNUT AVE		21,751.65	18,626.32	
		2		0.00	1,110.92-	0.00	2,014.41
					Per Diem Interest:	62.03	2,076.44
435.10	4.		14B WOOD AVE		14,879.86	13,323.01	
		2		0.00	0.00	235.86	1,556.85
					Per Diem Interest:	31.11	1,587.96
					Utility Principal Bal:	165.86	1,753.82
					Utility Delinquent Int/Pnlty:	9.62	1,763.44
435.10	5.		65 WILLOW AVE		24,727.63	24,727.63	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	390.40	390.40
					Utility Delinquent Int/Pnlty:	41.32	431.72
435.10	9.		27 N OAK AVE		19,019.16	19,019.16	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	198.28	198.28
					Utility Delinquent Int/Pnlty:	11.50	209.78
435.10	13.		10 N OAK AVE		2,380.77	2,131.68	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
		1		0.00	0.00	0.00	249.09
					Per Diem Interest:	4.76	253.85
435.10	19.		45 WILLOW AVE		25,045.99	29,334.91	
		2		0.00	4,288.92	74.60	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	218.88	218.88
					Utility Delinquent Int/Pnlty:	12.70	231.58
437.01	13.		261 LINCOLN HWY		11,955.25	11,242.35	
		2		0.00	712.90-	24.09	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
437.01	18.		9 MIDDLESEX AVE		16,719.54	13,220.87	
		2		0.00	0.00	132.83	3,498.67
					Per Diem Interest:	155.83	3,654.50
					Utility Principal Bal:	421.17	4,075.67
					Utility Delinquent Int/Pnlty:	38.92	4,114.59
437.01	21.		13 MIDDLESEX AVE		13,824.73	13,824.73	
		2		0.00	0.00	11.23	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
437.01	23.		13 BIRD AVE		15,799.71	15,799.71	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	182.82	182.82
					Utility Delinquent Int/Pnlty:	10.60	193.42
437.01	26.		17 BIRD AVE		12,039.16	12,039.16	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	584.18	584.18
					Utility Delinquent Int/Pnlty:	36.11	620.29
437.02	3.		24 BIRD AVE		19,560.25	19,560.25	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	450.63	450.63
					Utility Delinquent Int/Pnlty:	26.14	476.77
437.02	7.		16 BIRD AVE		17,636.65	16,723.30	
		2		0.00	902.81-	27.63	10.54
					Per Diem Interest:	0.20	10.74
437.02	9.		12 BIRD AVE		11,958.01	10,559.90	
		2		0.00	146.96-	37.62	1,251.15
					Per Diem Interest:	23.91	1,275.06

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
437.02	17.		33 MIDDLESEX AVE		27,649.49	27,649.49	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	966.92	966.92
					Utility Delinquent Int/Pnlty:	56.08	1,023.00
437.02	20.		7 HARDING AVE		19,614.36	19,614.36	
		2		0.00	0.00	31.88	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	494.40	494.40
					Utility Delinquent Int/Pnlty:	28.68	523.08
437.02	22.		13 HARDING AVE		25,160.49	25,160.49	
		2		0.00	0.00	113.04	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	244.63	244.63
					Utility Delinquent Int/Pnlty:	14.19	258.82
437.02	32.		33 HARDING AVE		11,389.85	11,389.85	
		2		0.00	0.00	13.93	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	244.63	244.63
					Utility Delinquent Int/Pnlty:	14.19	258.82
437.02	34.		40 CORREJA AVE		17,991.10	17,991.10	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	290.98	290.98
					Utility Delinquent Int/Pnlty:	16.88	307.86
437.03	9.		22 HARDING AVE		22,157.46	22,157.46	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	252.35	252.35
					Utility Delinquent Int/Pnlty:	14.64	266.99
437.03	11.		18 HARDING AVE		10,064.20	10,064.20	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	643.90	643.90
					Utility Delinquent Int/Pnlty:	68.18	712.08
437.03	16.		10 HARDING AVE		26,053.28	21,903.07	
		4A		0.00	0.00	1,045.46	4,150.21
					Per Diem Interest:	234.71	4,384.92
437.03	18.		41 MIDDLESEX AVE		64,903.23	64,903.23	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	41.58	41.58
					Utility Delinquent Int/Pnlty:	1.25	42.83
437.03	21.		1329 OAK TREE RD		37,686.62	37,686.62	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	71.74	71.74
					Utility Delinquent Int/Pnlty:	2.15	73.89
437.03	23.		1331-1335 OAK TREE RD		57,084.54	57,084.54	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	140.57	140.57
					Utility Delinquent Int/Pnlty:	4.22	144.79
437.03	25.		1337-1339 OAK TREE RD		45,992.28	39,128.48	
		4A		0.00	20.00	934.07	6,883.80
					Per Diem Interest:	264.93	7,148.73
					Utility Principal Bal:	2,150.96	9,299.69
					Utility Delinquent Int/Pnlty:	69.16	9,368.85
437.03	27.		1343 OAK TREE RD		46,858.03	41,955.36	
		4A		0.00	0.00	607.19	4,902.67
					Per Diem Interest:	174.98	5,077.65
					Utility Principal Bal:	298.00	5,375.65
					Utility Delinquent Int/Pnlty:	17.28	5,392.93
437.03	32.		1353 OAK TREE RD		42,339.96	50,792.52	
		4A		0.00	8,452.56	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	5,185.71	5,185.71
					Utility Delinquent Int/Pnlty:	137.44	5,323.15
437.03	34.		1355 OAK TREE RD		50,483.29	50,483.29	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,826.57	1,826.57
					Utility Delinquent Int/Pnlty:	147.00	1,973.57
437.03	46.01		1377 OAK TREE RD		46,398.10	46,398.10	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	398.84	398.84
					Utility Delinquent Int/Pnlty:	23.13	421.97
437.04	11.		20 SILZER AVE		21,968.09	21,968.09	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	355.35	355.35
					Utility Delinquent Int/Pnlty:	20.61	375.96
437.04	13.		10 SILZER AVE		7,660.55	7,020.83	
		1		0.00	0.00	20.57	639.72
					Per Diem Interest:	12.23	651.95
437.04	19.		1405 OAK TREE RD		75,319.14	75,319.14	
		4A		0.00	0.00	0.00	0.00

Block	Lot	Qual Class	Property Loc	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		733.78	733.78
				Utility Delinquent Int/Pnlty:		42.56	776.34
437.05	10.		78 HARDING AVE		13,337.76	13,337.76	
		2		0.00	0.00	21.84	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		350.20	350.20
				Utility Delinquent Int/Pnlty:		20.31	370.51
437.05	21.		51 CORREJA AVE		15,015.14	15,015.14	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		468.64	468.64
				Utility Delinquent Int/Pnlty:		27.18	495.82
437.05	31.		15 SILZER AVE		11,958.01	11,958.01	
		2		0.00	0.00	102.22	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		262.65	262.65
				Utility Delinquent Int/Pnlty:		15.23	277.88
437.05	33.		17 SILZER AVE		26,269.71	26,269.71	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
437.05	35.		21 SILZER AVE		15,691.48	15,691.48	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		218.88	218.88
				Utility Delinquent Int/Pnlty:		12.70	231.58
437.05	37.		25 SILZER AVE		17,368.86	17,368.86	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		242.05	242.05
				Utility Delinquent Int/Pnlty:		14.04	256.09
437.05	41.		33 SILZER AVE		20,182.49	19,522.59	
		2		0.00	639.44-	20.46	20.46
				Per Diem Interest:		0.55	21.01
437.06	11.		64 BIRD AVE		16,421.95	14,703.75	
		2		0.00	0.00	0.00	1,718.20
				Per Diem Interest:		38.05	1,756.25
437.06	20.		25 CORREJA AVE		15,015.14	15,015.14	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		316.72	316.72
				Utility Delinquent Int/Pnlty:		18.37	335.09

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
437.06	37.		69 HARDING AVE		13,391.87	13,391.87	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	425.14	425.14
					Utility Delinquent Int/Pnlty:	39.51	464.65
438.	28.		47 BIRD AVE		11,498.07	10,295.05	
		2		0.00	0.00	0.00	1,203.02
					Per Diem Interest:	22.99	1,226.01
					Utility Principal Bal:	326.95	1,552.96
					Utility Delinquent Int/Pnlty:	33.46	1,586.42
439.	1.01		20 MIDDLESEX AVE		18,938.00	16,949.66	
		4A		0.00	0.00	6.89	1,988.34
					Per Diem Interest:	85.76	2,074.10
					Utility Principal Bal:	0.61-	2,073.49
440.01	10.		1518-1546 OAK TREE RD		644,757.71	646,194.67	
		4A		0.00	4,053.91	9,994.57	2,616.95
					Per Diem Interest:	35.33	2,652.28
					Utility Principal Bal:	39,814.56	42,466.84
					Utility Delinquent Int/Pnlty:	4,338.79	46,805.63
440.01	17.		13 BRADFORD PL		22,246.70	20,220.04	
		2		0.00	339.76	10.23	2,366.42
					Per Diem Interest:	65.93	2,432.35
440.01	20.		1 BRADFORD PL		22,022.20	22,022.20	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	919.90	919.90
					Utility Delinquent Int/Pnlty:	106.25	1,026.15
440.01	21.		62 PLYMOUTH DR		18,315.75	18,315.75	
		2		0.00	0.00	218.29	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	306.92	306.92
					Utility Delinquent Int/Pnlty:	10.29	317.21
440.01	27.		12 SEMEL AVE		17,179.47	16,304.30	
		2		0.00	875.17-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
440.01	44.		78 SEMEL AVE		16,692.49	14,510.52	
		2		0.00	435.47-	58.79	1,746.50
					Per Diem Interest:	39.27	1,785.77
					Utility Principal Bal:	208.57	1,994.34
					Utility Delinquent Int/Pnlty:	12.10	2,006.44
440.01	46.		86 SEMEL AVE		18,911.94	16,514.61	
		2		0.00	313.98-	36.80	2,083.35

Block	Lot	Qual Class	Property Loc	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Per Diem Interest:	53.75	2,137.10
				Utility Principal Bal:	298.70	2,435.80
				Utility Delinquent Int/Pnlty:	17.32	2,453.12
440.01	47.		90 SEMEL AVE	24,673.51	24,673.51	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	303.85	303.85
				Utility Delinquent Int/Pnlty:	17.62	321.47
440.02	9.		1582 OAK TREE RD	16,692.49	16,692.49	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	435.17	435.17
				Utility Delinquent Int/Pnlty:	25.24	460.41
440.02	11.		1590 OAK TREE RD	18,180.48	18,180.48	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	327.02	327.02
				Utility Delinquent Int/Pnlty:	18.97	345.99
440.02	13.		1600 OAK TREE RD	14,636.37	14,656.37	
		2		0.00 20.00	173.92	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	381.10	381.10
				Utility Delinquent Int/Pnlty:	22.10	403.20
440.02	16.		1610 OAK TREE RD	22,671.48	20,250.78	
		4A		0.00 0.00	373.40	2,420.70
				Per Diem Interest:	16.94	2,437.64
				Utility Principal Bal:	1,318.01	3,755.65
				Utility Delinquent Int/Pnlty:	35.08	3,790.73
440.02	17.		214 WOOD AVE	15,853.80	15,853.80	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	351.50	351.50
				Utility Delinquent Int/Pnlty:	20.61	372.11
440.02	18.		218 WOOD AVE	18,640.41	17,991.72	
		2		0.00 648.69-	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	347.62	347.62
				Utility Delinquent Int/Pnlty:	20.16	367.78
440.02	20.		226 WOOD AVE	17,984.60	17,308.55	
		2		0.00 676.05-	1.54	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	165.86	165.86
				Utility Delinquent Int/Pnlty:	9.62	175.48
440.02	22.		234 WOOD AVE	18,802.74	17,821.69	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	981.05-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	19.00	19.00
					Utility Delinquent Int/Pnlty:	0.16	19.16
440.02	32.		40 ADAMS ST		16,394.89	13,561.59	
		2		0.00	0.00	322.21	2,833.30
					Per Diem Interest:	119.04	2,952.34
440.02	43.		82 ADAMS ST		30,327.85	30,327.85	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	378.53	378.53
					Utility Delinquent Int/Pnlty:	21.95	400.48
440.02	45.		90 ADAMS ST		33,033.28	33,033.28	
		2		0.00	0.00	448.05	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	172.53	172.53
					Utility Delinquent Int/Pnlty:	10.01	182.54
440.03	2.		71 ADAMS ST		16,746.61	16,746.61	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	270.37	270.37
					Utility Delinquent Int/Pnlty:	15.68	286.05
440.03	9.		23 AVON TERR		23,564.27	23,564.27	
		2		0.00	0.00	234.15	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	491.82	491.82
					Utility Delinquent Int/Pnlty:	28.53	520.35
440.04	3.		11 ADAMS ST		22,341.35	22,475.91	
		2		0.00	134.56	61.46	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	296.12	296.12
					Utility Delinquent Int/Pnlty:	17.17	313.29
440.04	4.		15 ADAMS ST		17,936.99	17,936.99	
		2		0.00	0.00	6.03	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	6.47	6.47
					Utility Delinquent Int/Pnlty:	0.22	6.69
440.04	5.		19 ADAMS ST		19,262.66	17,196.42	
		2		0.00	0.00	130.65	2,066.24
					Per Diem Interest:	88.95	2,155.19
440.04	9.		29 ADAMS ST		19,749.63	19,749.63	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	399.12	399.12

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		23.15	422.27
440.04	13.		74 AVON TERR		19,668.47	19,668.47	
		2		0.00	0.00	6.97	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		198.28	198.28
				Utility Delinquent Int/Pnlty:		11.50	209.78
440.04	19.		50 AVON TERR		22,914.98	22,914.98	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		548.47	548.47
				Utility Delinquent Int/Pnlty:		31.81	580.28
440.04	20.		46 AVON TERR		18,992.11	18,992.11	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		229.17	229.17
				Utility Delinquent Int/Pnlty:		13.29	242.46
440.04	22.		38 AVON TERR		17,341.79	17,341.79	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		584.32	584.32
				Utility Delinquent Int/Pnlty:		57.97	642.29
440.04	25.		26 AVON TERR		28,948.09	28,948.09	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		324.63	324.63
				Utility Delinquent Int/Pnlty:		33.12	357.75
440.04	26.		22 AVON TERR		17,774.67	17,330.02	
		2		0.00	444.65-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		764.19	764.19
				Utility Delinquent Int/Pnlty:		77.41	841.60
440.04	36.		43 PLYMOUTH DR		19,397.93	13,338.78	
		2		0.00	0.00	343.86	6,059.15
				Per Diem Interest:		475.87	6,535.02
				Utility Principal Bal:		229.17	6,764.19
				Utility Delinquent Int/Pnlty:		13.29	6,777.48
440.04	42.		5 BENDER AVE		29,597.39	29,597.39	
		2		0.00	0.00	117.79	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
440.04	48.		29 BENDER AVE		18,207.53	18,207.53	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	309.00	309.00
					Utility Delinquent Int/Pnlty:	17.92	326.92
440.04	50.		37 BENDER AVE		17,801.72	17,801.72	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	211.15	211.15
					Utility Delinquent Int/Pnlty:	12.25	223.40
440.04	62.		304 WOOD AVE		18,992.11	18,992.11	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	229.17	229.17
					Utility Delinquent Int/Pnlty:	13.29	242.46
440.04	63.		300 WOOD AVE		16,333.56	16,333.56	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	185.40	185.40
					Utility Delinquent Int/Pnlty:	10.75	196.15
440.04	65.		290 WOOD AVE		23,480.36	22,899.18	
		2		0.00	555.16-	26.02	26.02
					Per Diem Interest:	0.70	26.72
440.04	66.		286 WOOD AVE		28,325.83	28,325.83	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	283.25	283.25
					Utility Delinquent Int/Pnlty:	16.43	299.68
440.04	68.		278 WOOD AVE		18,234.60	14,429.41	
		2		0.00	0.00	172.26	3,805.19
					Per Diem Interest:	175.68	3,980.87
					Utility Principal Bal:	306.42	4,287.29
					Utility Delinquent Int/Pnlty:	17.77	4,305.06
440.04	71.		266 WOOD AVE		17,693.51	15,163.67	
		2		0.00	678.60-	0.00	1,851.24
					Per Diem Interest:	43.77	1,895.01
					Utility Principal Bal:	285.83	2,180.84
					Utility Delinquent Int/Pnlty:	16.58	2,197.42
440.05	4.		95 ADAMS ST		31,247.70	21,640.27	
		4A		0.00	654.02	446.26	10,261.45
					Per Diem Interest:	753.87	11,015.32
					Utility Principal Bal:	635.80	11,651.12
					Utility Delinquent Int/Pnlty:	58.50	11,709.62
440.05	6.		34 PLYMOUTH DR		12,152.30	18,694.37	
		2		0.00	6,542.07	67.07	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		9.62	175.48
440.05	8.		42 PLYMOUTH DR		20,308.31	20,731.95	
		2		0.00	673.64	0.00	250.00
				Per Diem Interest:		0.00	250.00
				Utility Principal Bal:		0.35-	249.65
440.05	12.		18 BRADFORD PL		17,964.05	17,964.05	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		360.50	360.50
				Utility Delinquent Int/Pnlty:		20.91	381.41
440.05	14.		26 BRADFORD PL		18,667.46	18,667.46	
		2		0.00	0.00	31.36	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		301.27	301.27
				Utility Delinquent Int/Pnlty:		17.47	318.74
440.06	4.		6 STANDISH PL		19,506.13	19,506.13	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		416.30	416.30
				Utility Delinquent Int/Pnlty:		10.82	427.12
440.06	11.		56 REYNOLDS ST		18,288.69	15,420.94	
		2		0.00	954.24-	0.00	1,913.51
				Per Diem Interest:		46.45	1,959.96
440.06	12.		60 REYNOLDS ST		29,353.90	29,353.90	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
440.06	16.		81 PLYMOUTH DR		17,936.99	17,624.89	
		2		0.00	312.10-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		218.88	218.88
				Utility Delinquent Int/Pnlty:		12.70	231.58
440.06	17.		77 PLYMOUTH DR		20,804.75	18,648.95	
		2		0.00	0.29-	1,342.19	2,155.51
				Per Diem Interest:		56.86	2,212.37
440.07	2.		26 BENDER AVE		20,236.59	19,180.74	
		2		0.00	1,055.85-	46.16	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
440.07	4.		34 BENDER AVE		21,427.00	21,427.00	
		2		0.00	0.00	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	8.22	8.22
					Utility Delinquent Int/Pnlty:	0.22	8.44
440.07	9.		60 BENDER AVE		20,804.75	18,627.99	
		2		0.00	0.00	477.10	2,176.76
					Per Diem Interest:	57.77	2,234.53
440.07	15.		21 STANDISH PL		17,017.15	17,017.15	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
440.08	5.		106 PLYMOUTH DR		19,178.75	16,109.94	
		2		0.00	809.28-	15.38	2,259.53
					Per Diem Interest:	50.58	2,310.11
440.08	7.		114 PLYMOUTH DR		21,075.30	21,075.29	
		2		0.00	0.01-	8.48	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
440.08	19.		69 SEMEL AVE		18,775.69	18,775.69	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	306.42	306.42
					Utility Delinquent Int/Pnlty:	17.77	324.19
440.08	20.		65 SEMEL AVE		16,286.68	16,286.68	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	750.58	750.58
					Utility Delinquent Int/Pnlty:	19.89	770.47
440.08	24.		49 SEMEL AVE		27,270.71	27,270.71	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	193.78	193.78
					Utility Delinquent Int/Pnlty:	11.24	205.02
440.08	25.		45 SEMEL AVE		18,856.84	18,856.84	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	421.97	421.97
					Utility Delinquent Int/Pnlty:	41.13	463.10
440.08	27.		37 SEMEL AVE		16,090.80	14,078.00	
		2		0.00	0.00	119.93	2,012.80
					Per Diem Interest:	42.26	2,055.06
440.08	33.		7 SEMEL AVE		18,089.80	18,404.05	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	314.25	0.84	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
440.10	9.		6 LOWELL ST		18,451.03	18,451.03	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	479.72	479.72
					Utility Delinquent Int/Pnlty:	48.98	528.70
440.10	10.		136 BENDER AVE		25,899.02	25,899.02	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	342.47	342.47
					Utility Delinquent Int/Pnlty:	19.86	362.33
440.11	9.		7 LOWELL ST		25,025.22	25,025.22	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	406.85	406.85
					Utility Delinquent Int/Pnlty:	23.60	430.45
440.11	11.		15 LOWELL ST		25,214.60	20,440.12	
		2		0.00	2,136.32-	0.00	2,638.16
					Per Diem Interest:	77.61	2,715.77
440.12	3.		24 CABOT PL		17,017.15	17,017.15	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	193.13	193.13
					Utility Delinquent Int/Pnlty:	11.20	204.33
440.12	6.		12 CABOT PL		19,560.25	19,560.25	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	17.91	17.91
					Utility Delinquent Int/Pnlty:	1.04	18.95
440.12	9.		100 BENDER AVE		22,346.83	23,076.47	
		2		0.00	885.98	452.89	156.34
					Per Diem Interest:	3.20	159.54
					Utility Principal Bal:	545.93	705.47
					Utility Delinquent Int/Pnlty:	31.89	737.36
440.13	3.		53 REYNOLDS ST		21,021.18	18,509.52	
		2		0.00	412.84-	13.09	2,098.82
					Per Diem Interest:	54.42	2,153.24
440.13	4.		49 REYNOLDS ST		16,854.82	16,854.82	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	452.07	452.07

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		40.72	492.79
440.13	13.		5 CABOT PL		17,558.23	17,558.23	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		430.41	430.41
				Utility Delinquent Int/Pnlty:		47.24	477.65
440.14	8.		24 HANCOCK PL		21,481.11	19,233.58	
		2		0.00	0.00	0.00	2,247.53
				Per Diem Interest:		60.81	2,308.34
440.15	7.		29 HANCOCK PL		17,558.23	17,558.23	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		631.27	631.27
				Utility Delinquent Int/Pnlty:		16.73	648.00
440.15	12.		9 HANCOCK PL		25,376.91	25,376.91	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		260.08	260.08
				Utility Delinquent Int/Pnlty:		15.08	275.16
440.15	13.		5 HANCOCK PL		20,622.17	21,183.50	
		2		0.00	561.33	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		326.95	326.95
				Utility Delinquent Int/Pnlty:		9.64	336.59
440.15	15.		89 BENDER AVE		18,613.34	18,613.34	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		177.67	177.67
				Utility Delinquent Int/Pnlty:		10.30	187.97
440.15	16.		85 BENDER AVE		17,422.96	17,081.75	
		2		0.00	266.49-	232.96	74.72
				Per Diem Interest:		1.57	76.29
440.15	22.		338 WOOD AVE		15,124.34	11,337.33	
		2		0.00	412.89-	0.00	3,374.12
				Per Diem Interest:		147.67	3,521.79
				Utility Principal Bal:		169.95	3,691.74
				Utility Delinquent Int/Pnlty:		9.86	3,701.60
440.15	24.		348 WOOD AVE		18,343.40	18,429.78	
		2		0.00	86.38	29.15	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
440.15	28.		368 WOOD AVE		18,472.15	17,812.96	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	659.19
					Per Diem Interest:	12.60	671.79
440.15	32.		386 WOOD AVE		16,773.66	16,773.66	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	218.88	218.88
					Utility Delinquent Int/Pnlty:	12.70	231.58
442.01	1.		185 PERSHING AVE		17,411.01	17,411.01	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	419.72	419.72
					Utility Delinquent Int/Pnlty:	24.34	444.06
442.01	8.01		157 PERSHING AVE		18,681.41	18,844.72	
		2		0.00	163.31	15.15	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	252.35	252.35
					Utility Delinquent Int/Pnlty:	14.64	266.99
442.01	16.		125 PERSHING AVE		15,393.89	15,377.94	
		2		0.00	0.41-	15.55	15.54
					Per Diem Interest:	0.36	15.90
442.01	23.		118 FIAT AVE		13,905.91	14,855.91	
		2		0.00	950.00	485.45	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
442.01	24.		124 FIAT AVE		28,190.57	28,190.57	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	339.90	339.90
					Utility Delinquent Int/Pnlty:	19.71	359.61
442.01	25.		128 FIAT AVE		9,441.95	9,441.95	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
442.01	26.		132 FIAT AVE		22,292.74	21,932.62	
		2		0.00	360.12-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	285.83	285.83
					Utility Delinquent Int/Pnlty:	16.58	302.41
442.01	30.		156 FIAT AVE		35,738.70	35,738.70	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	334.75	334.75

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		19.42	354.17
442.01	31.		160 FIAT AVE		14,582.27	13,056.55	
		2		0.00	0.00	111.93	1,525.72
					Per Diem Interest:	29.78	1,555.50
					Utility Principal Bal:	165.86	1,721.36
					Utility Delinquent Int/Pnlty:	9.62	1,730.98
442.02	3.01		186 PERSHING AVE		25,647.46	25,647.46	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	433.09	433.09
					Utility Delinquent Int/Pnlty:	11.48	444.57
442.02	3.03		180 PERSHING AVE		25,431.02	25,431.02	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	414.57	414.57
					Utility Delinquent Int/Pnlty:	24.05	438.62
442.02	3.05		164 PERSHING AVE		25,458.07	22,794.44	
		2		0.00	0.00	17.33	2,663.63
					Per Diem Interest:	78.71	2,742.34
442.02	3.11		97 TRIESTE ST		25,620.41	25,620.41	
		2		0.00	0.00	0.14	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	427.45	427.45
					Utility Delinquent Int/Pnlty:	24.79	452.24
442.02	3.12		101 TRIESTE ST		27,054.29	27,054.29	
		2		0.00	0.00	41.16	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	357.93	357.93
					Utility Delinquent Int/Pnlty:	20.76	378.69
442.02	3.13		105 TRIESTE ST		27,054.29	27,054.29	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	388.44	388.44
					Utility Delinquent Int/Pnlty:	42.56	431.00
442.02	3.14		109 TRIESTE ST		27,216.60	27,216.60	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	438.11	438.11
					Utility Delinquent Int/Pnlty:	25.62	463.73
442.02	3.15		113 TRIESTE ST		27,460.10	25,860.77	
		2		0.00	1,599.33-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	365.32	365.32
					Utility Delinquent Int/Pnlty:	37.84	403.16

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
442.02	5.02		11 WILSON AVE		32,438.09	26,132.64	
		2		0.00	456.46	2,346.64	6,761.91
					Per Diem Interest:	57.48	6,819.39
442.02	6.		7 WILSON AVE		14,798.69	14,798.69	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	885.63	885.63
					Utility Delinquent Int/Pnlty:	98.86	984.49
442.03	6.		187 CORREJA AVE		17,639.40	17,639.40	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	673.64	673.64
					Utility Delinquent Int/Pnlty:	65.63	739.27
442.03	8.		181 CORREJA AVE		25,295.76	25,295.76	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	809.86	809.86
					Utility Delinquent Int/Pnlty:	82.08	891.94
442.04	1.		129 TRENTO ST		12,796.67	12,796.67	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	90.26	90.26
					Utility Delinquent Int/Pnlty:	2.12	92.38
442.04	2.		125 TRENTO ST		13,040.17	13,040.17	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
442.04	3.		123 TRENTO ST		12,931.94	9,888.48	
		2		0.00	337.37-	333.11	2,706.09
					Per Diem Interest:	159.66	2,865.75
					Utility Principal Bal:	257.50	3,123.25
					Utility Delinquent Int/Pnlty:	14.94	3,138.19
442.04	9.		93 TRENTO ST		24,835.82	24,835.82	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	339.90	339.90
					Utility Delinquent Int/Pnlty:	19.71	359.61
442.04	11.		43 WILSON AVE		26,810.80	26,810.80	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	290.98	290.98
					Utility Delinquent Int/Pnlty:	16.88	307.86
442.04	23.		122 TRIESTE ST		18,099.32	18,099.32	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
442.05	2.		65 TRENTO ST		11,281.64	8,920.88	
		2		0.00	0.00	247.82	2,360.76
					Per Diem Interest:	89.29	2,450.05
					Utility Principal Bal:	165.86	2,615.91
					Utility Delinquent Int/Pnlty:	9.62	2,625.53
442.06	9.		65 WILSON AVE		15,664.43	15,664.43	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	231.75	231.75
					Utility Delinquent Int/Pnlty:	13.44	245.19
442.06	14.		100 TRENTO ST		20,047.22	20,047.22	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	300.00	300.00
					Utility Delinquent Int/Pnlty:	8.85	308.85
442.06	17.		112 TRENTO ST		18,883.88	18,883.88	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	325.54	325.54
					Utility Delinquent Int/Pnlty:	18.88	344.42
442.06	18.		122 TRENTO ST		14,809.65	24,280.73	
		2		0.00	9,471.08	26.93	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	177.67	177.67
					Utility Delinquent Int/Pnlty:	10.30	187.97
442.06	19.02		136 TRENTO ST		17,774.67	17,774.67	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	221.45	221.45
					Utility Delinquent Int/Pnlty:	12.84	234.29
442.07	6.		229 CORREJA AVE		28,623.42	28,143.25	
		2		0.00	480.17-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	342.39	342.39
					Utility Delinquent Int/Pnlty:	19.86	362.25
442.08	1.		115 DIAZ ST		24,375.91	24,375.91	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	450.63	450.63
					Utility Delinquent Int/Pnlty:	26.14	476.77

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
442.08	10.		98 FIUME ST		18,045.21	18,045.21	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	175.74	175.74
					Utility Delinquent Int/Pnlty:	10.19	185.93
442.12	3.		63 DIAZ ST		16,016.15	16,016.15	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
442.12	9.		74 FIUME ST		18,613.34	20,441.25	
		2		0.00	1,827.91	284.71	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
442.16	3.		119 LA GUARDIA AVE		17,666.45	17,666.45	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	585.44	585.44
					Utility Delinquent Int/Pnlty:	54.66	640.10
442.16	6.		99 CORREJA AVE		18,126.37	18,126.37	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	15.36	15.36
					Utility Delinquent Int/Pnlty:	0.46	15.82
442.16	8.		1404 OAK TREE RD		166,140.35	166,140.35	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	28.58	28.58
					Utility Delinquent Int/Pnlty:	0.86	29.44
442.16	10.		1412 OAK TREE RD		23,185.52	23,185.52	
		4A		0.00	0.00	7.28	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	8.94	8.94
					Utility Delinquent Int/Pnlty:	0.25	9.19
442.16	13.		1440 OAK TREE RD		6,357.76	3,778.64	
		1		0.00	0.00	522.52	2,579.12
					Per Diem Interest:	281.32	2,860.44
442.16	14.		1446 OAK TREE RD		6,357.76	3,778.64	
		1		0.00	0.00	522.52	2,579.12
					Per Diem Interest:	281.32	2,860.44
442.16	15.		1450 OAK TREE RD		12,417.92	12,417.92	
		2		0.00	0.00	91.99	0.00
					Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	10.63	337.58
442.17	2.		15 HILLCREST AVE		18,992.11	18,992.11	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	391.40	391.40
					Utility Delinquent Int/Pnlty:	22.70	414.10
442.17	3.		9 HILLCREST AVE		13,608.31	13,608.31	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
442.18	1.		165 SONORA AVE		19,722.57	19,722.57	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	496.98	496.98
					Utility Delinquent Int/Pnlty:	28.82	525.80
442.19	7.		111 SONORA AVE		21,372.88	21,372.88	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	334.75	334.75
					Utility Delinquent Int/Pnlty:	19.42	354.17
442.19	12.		107 CORREJA AVE		30,977.16	30,975.77	
		2		0.00	1.39-	11.70	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	381.10	381.10
					Utility Delinquent Int/Pnlty:	22.10	403.20
442.19	14.05		126 LA GUARDIA AVE		23,239.63	23,208.47	
		2		0.00	0.00	31.73	31.16
					Per Diem Interest:	0.73	31.89
442.19	15.		130 LA GUARDIA AVE		19,776.68	17,707.48	
		2		0.00	0.00	0.00	2,069.20
					Per Diem Interest:	53.15	2,122.35
442.20	12.		139 CORREJA AVE		22,644.44	20,275.19	
		4A		0.00	0.00	14.04	2,369.25
					Per Diem Interest:	66.05	2,435.30
442.20	20.		132 SONORA AVE		36,496.23	36,496.23	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	571.65	571.65
					Utility Delinquent Int/Pnlty:	33.16	604.81
442.20	22.		142 SONORA AVE		18,126.37	18,126.37	
		2		0.00	0.00	1.82	0.00

Block	Lot	Qual Class	Property Loc	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	21.30	21.30
				Utility Delinquent Int/Pnlty:	0.30	21.60
442.20	25.		58 HILLCREST AVE	15,745.60	15,745.60	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	165.86	165.86
				Utility Delinquent Int/Pnlty:	9.62	175.48
442.21	5.		53 HILLCREST AVE	15,393.89	15,393.89	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	218.88	218.88
				Utility Delinquent Int/Pnlty:	12.70	231.58
442.21	6.		51 HILLCREST AVE	12,337.57	12,935.28	
		1		0.00 645.00	39.45	47.29
				Per Diem Interest:	0.07	47.36
443.01	8.		230 CORREJA AVE	26,377.93	26,377.93	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	165.86	165.86
				Utility Delinquent Int/Pnlty:	9.62	175.48
443.01	26.		8 TRENTO ST	15,069.24	15,069.24	
		2		0.00 0.00	10.43	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	11.45	11.45
				Utility Delinquent Int/Pnlty:	0.15	11.60
443.01	31.		11 FIUME ST	17,233.58	16,502.43	
		2		0.00 725.56-	5.59	5.59
				Per Diem Interest:	0.11	5.70
443.01	40.		41 FIUME ST	25,079.32	25,079.32	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	318.82	318.82
				Utility Delinquent Int/Pnlty:	4.46	323.28
443.02	1.01		270 CORREJA AVE	21,685.56	21,731.47	
		2		0.00 45.91	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	342.47	342.47
				Utility Delinquent Int/Pnlty:	19.86	362.33
443.02	3.		27 DIAZ ST	26,735.50	26,735.50	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	8.58	8.58
				Utility Delinquent Int/Pnlty:	0.26	8.84

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
443.02	5.		19 DIAZ ST		18,342.79	18,342.79	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	257.50	257.50
					Utility Delinquent Int/Pnlty:	14.94	272.44
443.02	15.		36 FIUME ST		47,372.04	47,372.04	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	460.92	460.92
					Utility Delinquent Int/Pnlty:	26.73	487.65
443.02	17.		252 CORREJA AVE		18,232.64	18,948.96	
		2		0.00	716.32	7.16	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
443.03	4.01		16 DIAZ ST		19,584.55	19,532.33	
		2		0.00	197.78	421.18	250.00
					Per Diem Interest:	0.00	250.00
					Utility Principal Bal:	165.86	415.86
					Utility Delinquent Int/Pnlty:	9.62	425.48
443.03	6.		2 DIAZ ST		16,313.73	16,313.73	
		2		0.00	0.00	629.14	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.24	165.24
					Utility Delinquent Int/Pnlty:	9.58	174.82
443.03	9.		22 DIAZ ST		19,560.25	19,268.10	
		2		0.00	1,754.40	3,049.66	2,046.55
					Per Diem Interest:	52.17	2,098.72
					Utility Principal Bal:	146.58	2,245.30
					Utility Delinquent Int/Pnlty:	8.50	2,253.80
444.01	1.		166 CORREJA AVE		16,679.47	14,450.18	
		2		0.00	425.58-	218.54	1,803.71
					Per Diem Interest:	77.80	1,881.51
444.01	5.		160 CORREJA AVE		19,639.01	21,552.49	
		2		0.00	1,913.48	118.76	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
444.01	8.		154 CORREJA AVE		15,826.76	15,826.76	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
444.01	11.		86 FIAT AVE		24,294.74	24,000.52	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	294.22-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	257.50	257.50
					Utility Delinquent Int/Pnlty:	14.94	272.44
444.01	13.		84 FIAT AVE		14,311.72	14,311.72	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
444.01	26.		58 FIAT AVE		14,110.50	13,289.92	
		1		0.00	20.00	104.27	840.58
					Per Diem Interest:	16.06	856.64
					Utility Principal Bal:	165.86	1,022.50
					Utility Delinquent Int/Pnlty:	9.62	1,032.12
444.01	29.		79 MARCONI AVE		17,666.45	17,436.01	
		2		0.00	230.44-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	9.91	9.91
					Utility Delinquent Int/Pnlty:	0.57	10.48
444.01	36.		73 PERSHING AVE		22,752.65	22,752.65	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	290.98	290.98
					Utility Delinquent Int/Pnlty:	16.88	307.86
444.02	1.		198 CORREJA AVE		16,557.23	16,557.23	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	8.29	8.29
					Utility Delinquent Int/Pnlty:	0.25	8.54
444.02	9.		180 CORREJA AVE		13,743.57	13,385.03	
		2		0.00	358.54-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
444.02	11.		92 PERSHING AVE		19,884.90	19,378.14	
		2		0.00	506.76-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
444.02	16.		80 PERSHING AVE		21,778.70	21,778.70	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	746.66	746.66
					Utility Delinquent Int/Pnlty:	82.69	829.35

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
444.02	28.		7 TRIESTE ST		22,222.07	34,298.51	
		2		0.00	12,076.44	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	193.13	193.13
					Utility Delinquent Int/Pnlty:	11.20	204.33
444.02	30.		13 TRIESTE ST		15,393.89	14,590.69	
		2		0.00	803.20-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	5.81	5.81
					Utility Delinquent Int/Pnlty:	0.13	5.94
444.03	9.		204 CORREJA AVE		14,501.09	14,501.09	
		2		0.00	0.00	39.03	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	512.42	512.42
					Utility Delinquent Int/Pnlty:	29.72	542.14
444.03	28.		9 TRENTO ST		18,451.03	14,590.03	
		2		0.00	0.00	488.01	3,861.00
					Per Diem Interest:	179.56	4,040.56
					Utility Principal Bal:	352.77	4,393.33
					Utility Delinquent Int/Pnlty:	20.46	4,413.79
444.03	34.		17 TRENTO ST		14,068.23	13,704.75	
		2		0.00	363.48-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	672.75	672.75
					Utility Delinquent Int/Pnlty:	68.28	741.03
444.03	36.		21 TRENTO ST		12,444.97	12,444.97	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	10.63	337.58
444.03	38.		25 TRENTO ST		19,067.55	19,045.87	
		2		0.00	527.82	21.68	549.50
					Per Diem Interest:	10.50	560.00
444.03	1725.		205 KENNEDY PL		19,587.31	19,587.31	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	284.93	284.93
					Utility Delinquent Int/Pnlty:	16.30	301.23
445.01	1.		1384-1396 OAK TREE RD		167,736.57	167,736.57	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	303.03	303.03
					Utility Delinquent Int/Pnlty:	9.11	312.14
445.01	20.		1358 OAK TREE RD		189,379.99	169,565.50	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	1,859.38	196.59	21,673.87
					Per Diem Interest:	860.11	22,533.98
					Utility Principal Bal:	10,162.96	32,696.94
					Utility Delinquent Int/Pnlty:	589.45	33,286.39
445.02	16.		58 LA GUARDIA AVE		25,160.49	24,454.11	
		2		0.00	706.38-	35.08	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
445.02	30.		31 MARCONI AVE		16,070.25	16,070.25	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	430.92	430.92
					Utility Delinquent Int/Pnlty:	69.20	500.12
445.02	41.		63 SONORA AVE		25,863.89	25,863.89	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
445.02	47.		73 SONORA AVE		14,771.63	14,771.63	
		2		0.00	0.00	4.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	345.05	345.05
					Utility Delinquent Int/Pnlty:	20.01	365.06
445.03	11.		80 SONORA AVE		21,279.76	21,390.97	
		2		0.00	111.21	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	337.33	337.33
					Utility Delinquent Int/Pnlty:	19.57	356.90
445.03	13.		78 SONORA AVE		34,656.54	34,336.98	
		2		0.00	319.56-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	230.06	230.06
					Utility Delinquent Int/Pnlty:	13.34	243.40
445.03	49.		85 FIAT AVE		15,745.60	15,334.83	
		2		0.00	410.77-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	373.37	373.37
					Utility Delinquent Int/Pnlty:	21.66	395.03
446.01	2.		63 MIDDLESEX AVE		202,582.47	202,582.47	
		4A		0.00	0.00	210.94	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	442.04	442.04
					Utility Delinquent Int/Pnlty:	24.34	466.38

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
446.02	14.		19 SONORA AVE		16,205.52	14,509.97	
		2		0.00	0.00	0.00	1,695.55
					Per Diem Interest:	37.08	1,732.63
446.02	17.		25 SONORA AVE		13,391.87	12,593.14	
		2		0.00	798.73-	153.34	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
446.02	19.		42 MARCONI AVE		71,531.53	71,531.53	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	9,294.65	9,294.65
					Utility Delinquent Int/Pnlty:	539.09	9,833.74
446.02	34.		10 LA GUARDIA AVE		15,258.62	15,258.62	
		2		0.00	0.00	66.96	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	168.58	168.58
					Utility Delinquent Int/Pnlty:	9.78	178.36
446.03	8.02		133 MIDDLESEX AVE		12,931.94	7,690.13	
		2		0.00	0.00	1,525.96	5,241.81
					Per Diem Interest:	211.79	5,453.60
					Utility Principal Bal:	324.85	5,778.45
					Utility Delinquent Int/Pnlty:	15.90	5,794.35
446.03	18.		25 FIAT AVE		9,550.16	8,550.95	
		2		0.00	0.00	77.73	999.21
					Per Diem Interest:	19.10	1,018.31
					Utility Principal Bal:	165.86	1,184.17
					Utility Delinquent Int/Pnlty:	9.62	1,193.79
446.03	35.		32 SONORA AVE		12,201.48	9,648.24	
		2		0.00	0.00	245.95	2,553.24
					Per Diem Interest:	99.49	2,652.73
					Utility Principal Bal:	165.86	2,818.59
					Utility Delinquent Int/Pnlty:	9.62	2,828.21
446.03	37.		30 SONORA AVE		13,006.60	12,796.18	
		2		0.00	210.42-	3.53	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	327.02	327.02
					Utility Delinquent Int/Pnlty:	18.97	345.99
446.03	40.		22 SONORA AVE		23,807.77	23,807.77	
		2		0.00	0.00	14.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	217.16	217.16
					Utility Delinquent Int/Pnlty:	5.86	223.02
446.03	45.		14 SONORA AVE		11,227.53	11,227.53	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	556.00	556.00
					Utility Delinquent Int/Pnlty:	56.33	612.33
446.04	9.		157 MIDDLESEX AVE		20,669.48	11,610.61	
		2		0.00	943.62-	1,446.26	8,115.25
					Per Diem Interest:	215.06	8,330.31
					Utility Principal Bal:	1,247.85	9,578.16
					Utility Delinquent Int/Pnlty:	15.60	9,593.76
446.04	25.		41 PERSHING AVE		21,751.65	21,751.65	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	127.64	127.64
					Utility Delinquent Int/Pnlty:	3.89	131.53
446.04	38.		46 FIAT AVE		22,175.05	20,109.97	
		2		0.00	315.49	180.30	2,380.57
					Per Diem Interest:	66.53	2,447.10
					Utility Principal Bal:	213.73	2,660.83
					Utility Delinquent Int/Pnlty:	12.40	2,673.23
446.04	40.		40 FIAT AVE		11,525.11	10,318.74	
		2		0.00	0.52-	25.88	1,205.85
					Per Diem Interest:	23.05	1,228.90
					Utility Principal Bal:	165.86	1,394.76
					Utility Delinquent Int/Pnlty:	9.62	1,404.38
446.04	55.		8 FIAT AVE		17,639.40	15,793.82	
		2		0.00	0.00	0.00	1,845.58
					Per Diem Interest:	43.53	1,889.11
					Utility Principal Bal:	217.06	2,106.17
					Utility Delinquent Int/Pnlty:	12.59	2,118.76
447.01	1692.		139 KENNEDY PL		16,229.82	15,400.41	
		2		0.00	829.41-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	573.80	573.80
					Utility Delinquent Int/Pnlty:	18.94	592.74
447.01	1698.		147 KENNEDY PL		21,345.83	21,345.83	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	360.50	360.50
					Utility Delinquent Int/Pnlty:	20.91	381.41
447.03	1814.01		120 KENNEDY ST		23,277.18	33,509.88	
		2		0.00	10,232.70	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	164.57	164.57
					Utility Delinquent Int/Pnlty:	9.55	174.12

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
447.07	1841.		203 MIDDLESEX AVE		26,269.71	26,269.71	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	185.40	185.40
					Utility Delinquent Int/Pnlty:	10.75	196.15
447.07	1846.		211 MIDDLESEX AVE		19,452.03	19,452.03	
		2		0.00	0.00	32.10	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	448.05	448.05
					Utility Delinquent Int/Pnlty:	25.99	474.04
447.07	1848.		145 GOODRICH ST		24,619.40	23,977.14	
		2		0.00	642.26-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	224.02	224.02
					Utility Delinquent Int/Pnlty:	12.99	237.01
447.07	1861.		149 GOODRICH ST		1,623.26	1,283.58	
		1		0.00	0.00	18.01	339.68
					Per Diem Interest:	9.89	349.57
447.08	1881.		233 MIDDLESEX AVE		28,407.00	28,407.00	
		2		0.00	0.00	42.27	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	553.62	553.62
					Utility Delinquent Int/Pnlty:	32.11	585.73
447.12	1945.		188 MC LEAN ST		22,130.40	22,130.40	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	182.82	182.82
					Utility Delinquent Int/Pnlty:	10.60	193.42
448.01	1.01		1300 OAK TREE RD		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,550.14	1,550.14
448.01	1.02		66 MIDDLESEX AVE		165,707.50	165,369.16	
		4A		0.00	0.00	338.34	338.34
					Per Diem Interest:	7.61	345.95
448.03	101.		46 VERNAM ST		18,478.07	18,478.07	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	309.00	309.00
					Utility Delinquent Int/Pnlty:	17.92	326.92
448.03	115.		20 VERNAM ST		23,510.17	23,510.17	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	846.28	846.28

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		83.07	929.35
448.03	119.		10 VERNAM ST		12,661.40	12,331.10	
		2		0.00	330.30-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		326.95	326.95
				Utility Delinquent Int/Pnlty:		33.46	360.41
448.03	127.		65 AUTH AVE		19,046.23	19,046.23	
		2		0.00	0.00	18.89	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		28.48	28.48
				Utility Delinquent Int/Pnlty:		0.44	28.92
448.03	131.		11 WRIGHT ST		16,854.82	16,268.26	
		2		0.00	586.56-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		204.16	204.16
				Utility Delinquent Int/Pnlty:		11.84	216.00
448.03	133.02		17 WRIGHT ST		18,910.95	18,910.95	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		566.50	566.50
				Utility Delinquent Int/Pnlty:		32.86	599.36
448.03	146.		43 WRIGHT ST		16,124.34	12,750.22	
		2		0.00	0.00	405.30	3,374.12
				Per Diem Interest:		147.67	3,521.79
				Utility Principal Bal:		165.86	3,687.65
				Utility Delinquent Int/Pnlty:		9.62	3,697.27
448.03	148.		49 WRIGHT ST		13,606.00	12,556.07	
		2		0.00	12,985.42	1,049.93	14,035.35
				Per Diem Interest:		559.83	14,595.18
448.04	161.		46 WRIGHT ST		22,428.01	22,428.01	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		334.75	334.75
				Utility Delinquent Int/Pnlty:		19.42	354.17
448.04	173.		24 WRIGHT ST		18,490.03	16,944.19	
		2		0.00	13,636.10	1,293.59	15,181.94
				Per Diem Interest:		607.59	15,789.53
448.04	195.		51 COAKLEY ST		19,747.74	21,209.71	
		2		0.00	1,101.47	0.00	360.50-
				Per Diem Interest:		0.00	360.50-
				Utility Principal Bal:		360.50	0.00
				Utility Delinquent Int/Pnlty:		20.91	20.91
448.05	223.		76 COAKLEY ST		33,303.82	33,303.82	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	509.85	509.85
					Utility Delinquent Int/Pnlty:	29.57	539.42
448.05	236.		56 COAKLEY ST		17,125.36	17,125.36	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	230.25	230.25
					Utility Delinquent Int/Pnlty:	13.35	243.60
448.05	253.		67 KENNEDY ST		19,397.93	15,338.78	
		2		0.00	0.00	519.41	4,059.15
					Per Diem Interest:	192.54	4,251.69
					Utility Principal Bal:	708.13	4,959.82
					Utility Delinquent Int/Pnlty:	41.07	5,000.89
448.05	261.		87 KENNEDY ST		49,211.75	49,211.75	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	242.05	242.05
					Utility Delinquent Int/Pnlty:	14.04	256.09
448.06	298.01		64 KENNEDY ST		34,756.49	34,742.62	
		2		0.00	337.57	13.87	351.44
					Per Diem Interest:	6.72	358.16
					Utility Principal Bal:	234.32	592.48
					Utility Delinquent Int/Pnlty:	13.59	606.07
448.07	358.		72 HUNT ST		21,481.11	21,481.11	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	216.30	216.30
					Utility Delinquent Int/Pnlty:	12.55	228.85
448.07	371.		95 GOODRICH ST		22,833.83	22,303.78	
		2		0.00	530.05-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	231.75	231.75
					Utility Delinquent Int/Pnlty:	13.44	245.19
448.08	421.		171 AUTH AVE		29,037.86	36,989.51	
		2		0.00	7,951.65	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
448.08	423.02		175 AUTH AVE		22,332.48	22,332.48	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	193.13	193.13
					Utility Delinquent Int/Pnlty:	11.20	204.33

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
448.08	426.		181 AUTH AVE		17,152.42	15,357.86	
		2		0.00	0.00	8.59	1,794.56
					Per Diem Interest:	41.34	1,835.90
					Utility Principal Bal:	206.00	2,041.90
					Utility Delinquent Int/Pnlty:	11.95	2,053.85
448.08	448.		147 WARWICK ST		16,746.61	16,746.61	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	285.83	285.83
					Utility Delinquent Int/Pnlty:	16.58	302.41
448.09	461.		140 WARWICK ST		19,749.63	19,749.63	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	327.02	327.02
					Utility Delinquent Int/Pnlty:	18.97	345.99
448.09	468.		130 WARWICK ST		20,831.80	20,831.80	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	195.70	195.70
					Utility Delinquent Int/Pnlty:	11.35	207.05
448.09	478.		112 WARWICK ST		17,801.72	17,801.72	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	365.65	365.65
					Utility Delinquent Int/Pnlty:	21.21	386.86
448.10	509.		284 MIDDLESEX AVE		17,936.99	17,936.99	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	324.85	324.85
					Utility Delinquent Int/Pnlty:	15.90	340.75
448.10	516.		7 HEADLEY PL		27,132.68	27,132.68	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,093.17	1,093.17
					Utility Delinquent Int/Pnlty:	106.17	1,199.34
448.12	938.		114 STAR ST		31,166.54	30,918.97	
		2		0.00	0.00	104.39	247.57
					Per Diem Interest:	0.00	247.57
					Utility Principal Bal:	375.79	623.36
					Utility Delinquent Int/Pnlty:	21.80	645.16
448.13	963.		64 STAR ST		29,597.39	28,716.61	
		2		0.00	0.00	252.56	880.78
					Per Diem Interest:	8.37	889.15
					Utility Principal Bal:	165.86	1,055.01
					Utility Delinquent Int/Pnlty:	9.62	1,064.63

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
448.13	966.		135 TALMADGE AVE		19,939.01	17,890.03	
		2		0.00	0.00	1,964.30	2,048.98
					Per Diem Interest:	52.28	2,101.26
					Utility Principal Bal:	131.38	2,232.64
					Utility Delinquent Int/Pnlty:	7.62	2,240.26
448.13	969.		137 TALMADGE AVE		23,834.82	23,810.31	
		2		0.00	0.00	48.21	24.51
					Per Diem Interest:	0.59	25.10
448.14	878.		224 AUTH AVE		26,002.02	38,552.36	
		2		0.00	12,550.34	196.64	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	275.52	275.52
					Utility Delinquent Int/Pnlty:	15.98	291.50
448.14	892.		82 MC LEAN ST		43,911.93	39,958.17	
		2		0.00	810.21	0.00	4,763.97
					Per Diem Interest:	169.02	4,932.99
448.14	928.		105 STAR ST		24,862.89	24,882.89	
		2		0.00	20.00	356.54	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	218.88	218.88
					Utility Delinquent Int/Pnlty:	12.70	231.58
448.15	811.		92 WARWICK ST		19,208.54	19,208.54	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	224.02	224.02
					Utility Delinquent Int/Pnlty:	12.99	237.01
448.15	826.02		76 WARWICK ST		22,240.10	22,400.76	
		2		0.00	160.66	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	275.52	275.52
					Utility Delinquent Int/Pnlty:	15.98	291.50
448.15	838.02		54 WARWICK ST		21,508.16	21,476.98	
		2		0.00	0.00	106.27	31.18
					Per Diem Interest:	0.65	31.83
448.15	851.		71 MC LEAN ST		24,240.63	24,240.63	
		2		0.00	0.00	43.70	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	311.58	311.58
					Utility Delinquent Int/Pnlty:	18.07	329.65
448.15	858.		85 MC LEAN ST		25,403.97	25,403.97	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	223.99	223.99
					Utility Delinquent Int/Pnlty:	2.13	226.12

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
448.16	758.02		188 AUTH AVE		18,099.32	18,099.32	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	311.58	311.58
					Utility Delinquent Int/Pnlty:	18.07	329.65
448.16	791.		51 WARWICK ST		18,965.05	18,635.05	
		2		0.00	330.00-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	239.48	239.48
					Utility Delinquent Int/Pnlty:	13.89	253.37
448.16	797.		59 WARWICK ST		25,262.29	26,005.30	
		2		0.00	748.90	36.66	5.89
					Per Diem Interest:	0.07	5.96
448.16	807.		89 WARWICK ST		20,561.26	20,561.26	
		2		0.00	0.00	249.77	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.46	165.46
					Utility Delinquent Int/Pnlty:	9.60	175.06
448.17	691.		148 AUTH AVE		19,370.85	19,370.85	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	213.73	213.73
					Utility Delinquent Int/Pnlty:	12.40	226.13
448.17	698.02		160 AUTH AVE		32,005.22	31,482.93	
		2		0.00	522.29-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	332.41	332.41
					Utility Delinquent Int/Pnlty:	33.67	366.08
448.17	712.02		26 HUNT ST		19,722.57	18,807.30	
		2		0.00	771.78-	52.90	143.49
					Per Diem Interest:	0.00	143.49
448.18	617.		126 AUTH AVE		18,802.74	18,802.74	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	422.29	422.29
					Utility Delinquent Int/Pnlty:	24.49	446.78
448.18	622.		140 AUTH AVE		18,910.95	18,910.95	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	756.08	756.08
					Utility Delinquent Int/Pnlty:	78.06	834.14
448.18	666.		37 HUNT ST		24,240.63	23,242.06	
		2		0.00	998.57-	504.56	0.00
					Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
448.18	668.02		39 HUNT ST		15,564.30	15,564.30	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		244.63	244.63
				Utility Delinquent Int/Pnlty:		14.19	258.82
448.19	583.		114 AUTH AVE		20,425.99	20,425.99	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		239.48	239.48
				Utility Delinquent Int/Pnlty:		13.89	253.37
448.19	586.		20 COAKLEY ST		17,347.55	18,674.16	
		2		0.00	1,356.39	29.78	29.78
				Per Diem Interest:		0.40	30.18
448.19	611.		29 KENNEDY ST		17,287.69	17,287.69	
		2		0.00	0.00	1.66	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
448.20	560.02		92 AUTH AVE		21,075.30	21,075.30	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		169.95	169.95
				Utility Delinquent Int/Pnlty:		9.86	179.81
448.22	1270.		439 LINCOLN HWY		51,403.14	51,402.74	
		4A		0.00	0.40-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		18.18	18.18
				Utility Delinquent Int/Pnlty:		0.51	18.69
448.22	1280.		449 LINCOLN HWY		53,513.37	53,470.20	
		4A		0.00	0.28-	522.73	42.89
				Per Diem Interest:		0.82	43.71
				Utility Principal Bal:		298.00	341.71
				Utility Delinquent Int/Pnlty:		17.28	358.99
448.22	1298.		477 LINCOLN HWY		103,753.18	104,401.76	
		4A		0.00	1,289.18	2,554.04	640.60
				Per Diem Interest:		8.65	649.25
				Utility Principal Bal:		10,220.63	10,869.88
				Utility Delinquent Int/Pnlty:		594.08	11,463.96
448.22	1325.02		533 LINCOLN HWY		20,227.17	20,197.27	
		2		0.00	0.00	412.01	29.90
				Per Diem Interest:		0.57	30.47

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
448.22	1335.		50 DOW AVE		22,536.21	22,536.21	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
448.23	1565.01		444 LINCOLN HWY		316,823.45	406,117.74	
		4C		0.00	89,294.29	16,141.98	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	4,841.80	4,841.80
					Utility Delinquent Int/Pnlty:	280.82	5,122.62
448.23	1582.		470 LINCOLN HWY		18,965.05	16,980.77	
		4A		0.00	0.00	10.40	1,984.28
					Per Diem Interest:	49.49	2,033.77
449.01	1412.		597 LINCOLN HWY		2,867.75	1,704.40	
		1		0.00	0.00	143.58	1,163.35
					Per Diem Interest:	126.89	1,290.24
449.01	1415.		601 LINCOLN HWY		14,690.47	14,690.47	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	476.38	476.38
					Utility Delinquent Int/Pnlty:	27.63	504.01
449.01	1417.01		607 LINCOLN HWY		22,536.21	22,536.21	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	347.62	347.62
					Utility Delinquent Int/Pnlty:	20.16	367.78
449.01	1424.		625 LINCOLN HWY		36,496.23	36,496.23	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,394.40	1,394.40
					Utility Delinquent Int/Pnlty:	68.45	1,462.85
449.03	978.02		29 WARWICK ST		21,778.70	21,778.70	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
449.03	1001.		23 WARWICK ST		31,599.40	31,599.40	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.25	180.25
					Utility Delinquent Int/Pnlty:	10.45	190.70
449.04	1025.		4 WARWICK ST		23,077.30	23,022.21	
		2		0.00	0.00	55.09	55.09
					Per Diem Interest:	1.32	56.41

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
449.04	1032.		11 MC LEAN ST		24,183.78	22,895.01	
		2		0.00	1,232.53-	56.24	56.24
					Per Diem Interest:	1.35	57.59
449.05	1070.02		28 MC LEAN ST		29,627.34	32,473.73	
		2		0.00	2,846.39	1.56	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
449.05	1088.02		7 STAR ST		23,510.17	23,510.17	
		2		0.00	0.00	23.61	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	432.60	432.60
					Utility Delinquent Int/Pnlty:	25.09	457.69
449.05	1102.		25 STAR ST		10,956.99	10,956.99	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
449.06	1136.		20 STAR ST		24,808.78	24,808.78	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	463.50	463.50
					Utility Delinquent Int/Pnlty:	26.88	490.38
449.06	1161.		27 EAGLE ST		21,616.37	24,921.37	
		2		0.00	3,305.00	13.11	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	420.96	420.96
					Utility Delinquent Int/Pnlty:	13.68	434.64
449.07	1182.		34 EAGLE ST		21,291.72	21,291.72	
		2		0.00	0.00	57.86	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	505.01	505.01
					Utility Delinquent Int/Pnlty:	51.80	556.81
449.08	1202.		75 BLOCK AVE		43,990.26	43,990.26	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	298.70	298.70
					Utility Delinquent Int/Pnlty:	17.32	316.02
449.09	1222.		48 BLOCK AVE		19,614.36	19,607.33	
		2		0.00	0.00	28.71	7.03
					Per Diem Interest:	0.13	7.16
449.09	1246.		271 DOW AVE		34,927.08	34,927.08	
		2		0.00	0.00	29.20	0.00
					Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	1,543.81	1,543.81
					Utility Delinquent Int/Pnlty:	163.60	1,707.41
449.10	1482.		661 LINCOLN HWY		40,581.43	38,350.89	
		4A		0.00	0.00	0.00	2,230.54
					Per Diem Interest:	60.08	2,290.62
449.10	1497.		685 LINCOLN HWY		44,666.62	39,319.37	
		4A		0.00	0.00	1,663.72	5,347.25
					Per Diem Interest:	226.57	5,573.82
449.10	1502.		691 LINCOLN HWY		17,393.14	16,571.61	
		2		0.00	571.53-	107.36	250.00
					Per Diem Interest:	0.00	250.00
449.10	1505.		705 LINCOLN HWY		52,214.77	33,393.10	
		4A		0.00	2,311.11	5,586.33	21,132.78
					Per Diem Interest:	63.40	21,196.18
					Utility Principal Bal:	603.92	21,800.10
					Utility Delinquent Int/Pnlty:	61.07	21,861.17
449.10	1511.		705 LINCOLN HWY		4,166.37	2,495.80	
		1		0.00	0.00	151.71	1,670.57
					Per Diem Interest:	163.72	1,834.29
449.10	1528.		276 DOW AVE		12,079.19	18,543.30	
		2		0.00	6,464.11	63.12	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
449.10	1533.		286 DOW AVE		16,692.49	10,760.53	
		2		0.00	435.47-	1,438.98	5,496.49
					Per Diem Interest:	38.48	5,534.97
					Utility Principal Bal:	463.50	5,998.47
					Utility Delinquent Int/Pnlty:	15.76	6,014.23
449.10	1541.		302 DOW AVE		16,963.04	16,963.04	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	681.06	681.06
					Utility Delinquent Int/Pnlty:	54.23	735.29
450.	2.02		60 DEVON RD		71,558.58	71,558.58	
		2		0.00	0.00	252.84	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	704.81	704.81
					Utility Delinquent Int/Pnlty:	40.88	745.69
450.	18.		189 STAFFORD RD		54,032.06	70,587.69	
		2		0.00	24,804.12	511.24	8,248.49
					Per Diem Interest:	318.86	8,567.35
					Utility Principal Bal:	334.75	8,902.10

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:	19.42		8,921.52
450.	20.		16 RAVINE DR		38,065.38	25,678.93	
		2		0.00	3,030.17	7,370.76	15,416.62
				Per Diem Interest:	215.44		15,632.06
				Utility Principal Bal:	1,896.84		17,528.90
				Utility Delinquent Int/Pnlty:	50.27		17,579.17
450.	24.		134 DEVON RD		39,932.11	38,932.11	
		2		0.00	1,000.00-	0.00	0.00
				Per Diem Interest:	0.00		0.00
				Utility Principal Bal:	623.32		623.32
				Utility Delinquent Int/Pnlty:	59.11		682.43
450.	25.		124 DEVON RD		35,738.70	35,738.70	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:	0.00		0.00
				Utility Principal Bal:	38.07		38.07
				Utility Delinquent Int/Pnlty:	1.24		39.31
450.01	8.		168 COLONIA RD		42,820.43	37,814.05	
		2		0.00	500.00-	0.00	4,506.38
				Per Diem Interest:	157.94		4,664.32
450.01	15.		141 DEVON RD		37,686.62	37,686.62	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:	0.00		0.00
				Utility Principal Bal:	468.64		468.64
				Utility Delinquent Int/Pnlty:	27.18		495.82
450.01	19.		3 RAVINE DR		33,736.70	31,838.81	
		2		0.00	1,810.25-	87.64	87.64
				Per Diem Interest:	0.88		88.52
				Utility Principal Bal:	17.37		105.89
				Utility Delinquent Int/Pnlty:	0.18		106.07
450.01	22.		27 RAVINE DR		32,843.91	19,520.30	
		2		0.00	901.25	1,211.09	14,224.86
				Per Diem Interest:	1,482.63		15,707.49
				Utility Principal Bal:	387.83		16,095.32
				Utility Delinquent Int/Pnlty:	41.17		16,136.49
450.01	24.		43 RAVINE DR		32,356.92	30,949.77	
		2		0.00	1,407.15-	0.00	0.00
				Per Diem Interest:	0.00		0.00
				Utility Principal Bal:	165.86		165.86
				Utility Delinquent Int/Pnlty:	9.62		175.48
450.01	25.		5 BEECHWOOD CT		37,602.71	36,630.42	
		2		0.00	972.29-	0.00	0.00
				Per Diem Interest:	0.00		0.00
				Utility Principal Bal:	165.86		165.86
				Utility Delinquent Int/Pnlty:	9.62		175.48

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
450.01	26.		15 BEECHWOOD CT		37,876.00	37,876.00	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
450.01	28.		27 BEECHWOOD CT		43,043.37	43,043.37	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	334.75	334.75
					Utility Delinquent Int/Pnlty:	19.42	354.17
450.01	31.		22 BEECHWOOD CT		32,705.89	19,843.27	
		2		0.00	1,223.30	3,217.05	14,085.92
					Per Diem Interest:	502.13	14,588.05
450.01	33.		2 BEECHWOOD CT		37,443.13	37,443.13	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	380.98	380.98
					Utility Delinquent Int/Pnlty:	22.10	403.08
451.01	1.03		30 STAFFORD RD		63,550.51	63,550.51	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	445.47	445.47
					Utility Delinquent Int/Pnlty:	25.84	471.31
451.01	2.011		365 NEW DOVER RD		59,080.66	60,634.14	
		2		0.00	1,553.48	3,208.34	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	388.82	388.82
					Utility Delinquent Int/Pnlty:	22.55	411.37
451.01	4.		40 STAFFORD RD		51,471.09	49,374.07	
		2		0.00	2,097.02-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	669.07	669.07
					Utility Delinquent Int/Pnlty:	63.56	732.63
451.01	6.01		64 STAFFORD RD		83,543.62	81,543.62	
		2		0.00	2,000.00-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	543.33	543.33
					Utility Delinquent Int/Pnlty:	31.51	574.84
451.01	6.031		54 STAFFORD RD		70,061.38	70,061.38	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	824.00	824.00
					Utility Delinquent Int/Pnlty:	47.79	871.79
451.01	8.		72 STAFFORD RD		55,461.28	55,461.28	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	314.15	314.15
					Utility Delinquent Int/Pnlty:	18.22	332.37
451.02	12.01		120 STAFFORD RD		49,942.20	49,942.20	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	825.56	825.56
					Utility Delinquent Int/Pnlty:	74.45	900.01
451.02	14.		140 STAFFORD RD		43,746.78	35,510.52	
		2		0.00	8,236.26-	153.32	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	664.35	664.35
					Utility Delinquent Int/Pnlty:	38.53	702.88
451.02	15.		150 STAFFORD RD		53,134.63	53,134.63	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	504.50	504.50
					Utility Delinquent Int/Pnlty:	53.34	557.84
451.02	24.		60 RAVINE DR		31,707.63	27,120.77	
		2		0.00	1,240.78-	184.04	3,346.08
					Per Diem Interest:	144.84	3,490.92
					Utility Principal Bal:	165.86	3,656.78
					Utility Delinquent Int/Pnlty:	9.62	3,666.40
451.03	1.		43 STAFFORD RD		45,992.28	45,992.28	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
451.03	3.01		STAFFORD RD		3,084.19	2,761.50	
		1		0.00	0.00	1.35	322.69
					Per Diem Interest:	6.17	328.86
451.03	40.		111 STAFFORD RD		36,523.29	36,523.29	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	811.27	811.27
					Utility Delinquent Int/Pnlty:	77.89	889.16
451.03	41.01		99 STAFFORD RD		41,922.53	49,773.11	
		2		0.00	7,850.58	39.28	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	992.72	992.72
					Utility Delinquent Int/Pnlty:	25.81	1,018.53
451.03	41.02		77 STAFFORD RD		42,842.37	52,263.06	
		2		0.00	9,420.69	30.21	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	853.17	853.17
					Utility Delinquent Int/Pnlty:	101.70	954.87
452.	1.01		555 COLONIA BLVD		34,074.08	32,044.23	
		2		0.00	0.00	133.14	2,029.85
					Per Diem Interest:	51.45	2,081.30
					Utility Principal Bal:	357.93	2,439.23
					Utility Delinquent Int/Pnlty:	20.76	2,459.99
455.02	2.		30 WOODS LN		74,507.51	74,507.51	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	356.79	356.79
					Utility Delinquent Int/Pnlty:	9.99	366.78
455.03	1.01		526 COLONIA BLVD		49,644.61	51,258.27	
		2		0.00	1,613.66	3,611.79	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	489.16	489.16
					Utility Delinquent Int/Pnlty:	28.37	517.53
456.01	8.		358 COLONIA BLVD		21,345.14	21,345.14	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	7.15	7.15
					Utility Delinquent Int/Pnlty:	0.22	7.37
456.01	15.		372 COLONIA BLVD		19,661.45	19,661.45	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	215.06	215.06
					Utility Delinquent Int/Pnlty:	3.01	218.07
456.01	25.		10 VILLAGE GREEN		23,707.78	23,707.78	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.77	165.77
					Utility Delinquent Int/Pnlty:	9.61	175.38
456.02	15.		9 VILLAGE GREEN		19,987.31	19,987.31	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	354.22	354.22
					Utility Delinquent Int/Pnlty:	35.04	389.26
456.03	1.		378 COLONIA BLVD		21,692.11	21,952.01	
		2		0.00	259.90	22.80	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
456.03	9.		16 DOGWOOD LN		21,779.66	21,779.66	

Block	Lot	Qual Class	Property Loc	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	249.77	249.77
					Utility Delinquent Int/Pnlty:	14.49	264.26
456.03	15.		19 SANDALWOOD LN		22,811.61	22,811.61	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	221.45	221.45
					Utility Delinquent Int/Pnlty:	12.84	234.29
456.03	23.		26 SANDALWOOD LN		24,658.27	24,003.75	
		2		0.00	644.40-	10.12	10.12
					Per Diem Interest:	0.19	10.31
456.03	26.		20 SANDALWOOD LN		24,413.87	24,413.87	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
458.	2.03		268 COLONIA BLVD		21,589.58	21,589.58	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	283.25	283.25
					Utility Delinquent Int/Pnlty:	16.43	299.68
458.	7.05		238 COLONIA BLVD		39,350.04	39,350.04	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	316.72	316.72
					Utility Delinquent Int/Pnlty:	18.37	335.09
458.	7.06		242 COLONIA BLVD		36,742.99	33,253.23	
		2		0.00	20.00	1,252.53	3,509.76
					Per Diem Interest:	115.09	3,624.85
461.01	18.		1280 LINCOLN HWY		24,441.02	24,441.02	
		4A		0.00	0.00	66.20	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	8.45	8.45
					Utility Delinquent Int/Pnlty:	0.28	8.73
461.01	24.		39 PROSPECT LN		22,132.71	20,952.20	
		2		0.00	1,156.80-	23.71	23.71
					Per Diem Interest:	0.64	24.35
461.01	27.		214 COLONIA BLVD		17,678.62	17,678.62	
		2		0.00	0.00	13.29	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
461.01	28.		162 RIDGE RD		18,330.78	18,330.78	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	581.52	581.52
					Utility Delinquent Int/Pnlty:	66.37	647.89
461.01	32.		130 RIDGE RD		16,972.94	16,972.94	
		2		0.00	0.00	199.91	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	195.70	195.70
					Utility Delinquent Int/Pnlty:	11.35	207.05
461.01	34.		114 RIDGE RD		17,217.35	17,217.35	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
461.01	37.		90 RIDGE RD		19,498.50	19,498.50	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	163.48	163.48
					Utility Delinquent Int/Pnlty:	9.48	172.96
461.02	14.		206 COLONIA BLVD		29,682.25	29,682.25	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	182.43	182.43
					Utility Delinquent Int/Pnlty:	10.58	193.01
461.02	19.		133 RIDGE RD		19,878.69	19,878.69	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
462.01	5.		221 COLONIA BLVD		22,784.46	22,784.46	
		2		0.00	0.00	57.34	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	327.02	327.02
					Utility Delinquent Int/Pnlty:	18.97	345.99
462.01	7.		201 COLONIA BLVD		23,952.19	23,952.19	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	10.63	337.58
462.01	15.		12 LONGFELLOW DR		22,838.76	22,838.76	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	328.34	328.34
					Utility Delinquent Int/Pnlty:	9.19	337.53

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
462.01	17.		16 LONGFELLOW DR		23,409.06	23,409.06	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	749.33	749.33
					Utility Delinquent Int/Pnlty:	25.11	774.44
462.01	19.		20 LONGFELLOW DR		20,068.80	20,068.80	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	239.48	239.48
					Utility Delinquent Int/Pnlty:	13.89	253.37
462.01	23.		28 LONGFELLOW DR		20,177.42	19,713.57	
		2		0.00	395.48-	118.37	68.37
					Per Diem Interest:	1.31	69.68
462.01	30.		26 BRAMHALL RD		19,362.71	19,362.71	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	619.65	619.65
					Utility Delinquent Int/Pnlty:	41.39	661.04
462.01	31.		28 BRAMHALL RD		20,095.95	20,095.95	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	453.61	453.61
					Utility Delinquent Int/Pnlty:	34.69	488.30
462.01	35.		36 BRAMHALL RD		22,594.36	22,594.36	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	285.83	285.83
					Utility Delinquent Int/Pnlty:	16.58	302.41
462.01	37.		46 BRAMHALL RD		24,196.59	24,196.59	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	327.02	327.02
					Utility Delinquent Int/Pnlty:	18.97	345.99
462.01	39.		11 JAY CT		22,594.36	22,594.36	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	306.42	306.42
					Utility Delinquent Int/Pnlty:	17.77	324.19
462.01	42.		58 BRAMHALL RD		22,485.74	20,133.94	
		2		0.00	0.00	0.00	2,351.80
					Per Diem Interest:	65.30	2,417.10
					Utility Principal Bal:	193.13	2,610.23
					Utility Delinquent Int/Pnlty:	11.20	2,621.43
462.01	44.		189 COLONIA BLVD		23,280.38	22,979.43	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	75.22-	8.91	225.73
					Per Diem Interest:	4.31	230.04
462.02	60.		20 TANGLEWOOD LN		25,988.95	25,988.95	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
462.02	61.		22 TANGLEWOOD LN		18,982.53	18,982.53	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	680.98	680.98
					Utility Delinquent Int/Pnlty:	67.19	748.17
462.02	67.		34 TANGLEWOOD LN		25,635.92	25,635.92	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
462.03	65.		347 COLONIA BLVD		26,857.96	26,857.96	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	646.40	646.40
					Utility Delinquent Int/Pnlty:	68.55	714.95
462.03	80.		16 PINE TREE DR		26,857.96	28,323.74	
		2		0.00	1,465.78	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	195.70	195.70
					Utility Delinquent Int/Pnlty:	11.35	207.05
462.03	83.		10 PINE TREE DR		23,599.16	23,599.16	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	341.34	341.34
					Utility Delinquent Int/Pnlty:	34.29	375.63
462.03	90.		21 COUNTRY CLUB DR		21,861.14	21,861.14	
		2		0.00	0.00	65.26	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	296.12	296.12
					Utility Delinquent Int/Pnlty:	17.17	313.29
462.03	99.		9 COUNTRY CLUB DR		22,377.12	21,792.33	
		2		0.00	584.79-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
462.03	99.01		335 COLONIA BLVD		25,880.32	25,880.32	
		2		0.00	0.00	0.00	0.00

Block	Lot	Qual Class	Property Loc	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	231.75	231.75
				Utility Delinquent Int/Pnlty:	13.44	245.19
462.03	100.		7 COUNTRY CLUB DR	20,584.77	20,225.96	
		2		0.00 358.81-	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	262.65	262.65
				Utility Delinquent Int/Pnlty:	15.23	277.88
462.03	102.		281 COLONIA BLVD	25,147.08	25,147.08	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	165.86	165.86
				Utility Delinquent Int/Pnlty:	9.62	175.48
462.03	104.		325 COLONIA BLVD	23,816.41	23,816.41	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	165.86	165.86
				Utility Delinquent Int/Pnlty:	9.62	175.48
462.03	107.		319 COLONIA BLVD	20,964.95	20,964.95	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	355.16	355.16
				Utility Delinquent Int/Pnlty:	11.54	366.70
462.03	108.		317 COLONIA BLVD	22,594.36	22,563.00	
		2		0.00 0.00	31.36	31.36
				Per Diem Interest:	0.71	32.07
462.03	112.		309 COLONIA BLVD	30,714.20	30,714.20	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	285.83	285.83
				Utility Delinquent Int/Pnlty:	16.58	302.41
462.03	120.		291 COLONIA BLVD	22,540.05	22,540.05	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	175.10	175.10
				Utility Delinquent Int/Pnlty:	10.16	185.26
462.03	123.		285 COLONIA BLVD	21,562.42	21,562.42	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	385.70	385.70
				Utility Delinquent Int/Pnlty:	39.70	425.40
462.04	42.		13 WOODLAND DR	18,656.64	18,656.64	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	195.70	195.70
					Utility Delinquent Int/Pnlty:	11.35	207.05
462.04	50.		8 EVERGREEN CT		21,915.44	21,915.44	
		2		0.00	0.00	148.61	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
462.04	56.		20 SHADOWLAWN DR		21,399.47	21,134.41	
		2		0.00	265.06-	103.17	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	303.85	303.85
					Utility Delinquent Int/Pnlty:	17.62	321.47
462.04	57.		22 SHADOWLAWN DR		21,915.05	22,663.60	
		2		0.00	998.55	111.88	250.00
					Per Diem Interest:	0.00	250.00
462.04	60.		28 SHADOWLAWN DR		34,135.95	34,092.16	
		2		0.00	0.00	43.79	43.79
					Per Diem Interest:	1.18	44.97
462.04	76.		2 COUNTRY CLUB DR		17,950.56	17,950.56	
		2		0.00	0.00	43.11	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
462.05	19.		71 LONGFELLOW DR		20,992.12	20,992.12	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	211.15	211.15
					Utility Delinquent Int/Pnlty:	12.25	223.40
462.05	20.		69 LONGFELLOW DR		21,318.00	20,723.19	
		2		0.00	557.11-	37.70	37.70
					Per Diem Interest:	0.72	38.42
462.05	26.		57 LONGFELLOW DR		19,960.17	19,960.17	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	6.86	6.86
					Utility Delinquent Int/Pnlty:	0.19	7.05
462.05	31.		20 WOODLAND DR		23,056.03	23,388.21	
		2		0.00	0.00	0.00	332.18-
					Per Diem Interest:	0.00	332.18-
					Utility Principal Bal:	332.18	0.00
					Utility Delinquent Int/Pnlty:	19.27	19.27
462.06	2.		1 BRAMHALL CT		24,087.98	23,469.84	
		2		0.00	618.14-	50.71	0.00

Block	Lot	Qual Class	Property Loc	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
462.06	16.		60 LONGFELLOW DR		21,915.44	21,915.44	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	244.63	244.63
					Utility Delinquent Int/Pnlty:	14.19	258.82
462.06	22.		72 LONGFELLOW DR		31,067.25	31,067.25	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.30	165.30
					Utility Delinquent Int/Pnlty:	9.59	174.89
462.06	24.		76 LONGFELLOW DR		24,549.65	22,853.09	
		2		0.00	691.56-	253.49	1,005.00
					Per Diem Interest:	14.07	1,019.07
462.06	31.		90 LONGFELLOW DR		26,640.70	26,640.70	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
462.06	38.		104 LONGFELLOW DR		19,471.35	19,471.35	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	924.87	924.87
					Utility Delinquent Int/Pnlty:	83.58	1,008.45
462.06	39.		106 LONGFELLOW DR		24,278.08	24,278.08	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	221.45	221.45
					Utility Delinquent Int/Pnlty:	12.84	234.29
462.06	47.		205 CONTINENTAL AVE		27,824.42	27,824.42	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.13	165.13
					Utility Delinquent Int/Pnlty:	9.58	174.71
462.06	49.		4 TIMBERLANE DR		27,591.18	27,591.18	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	686.11	686.11
					Utility Delinquent Int/Pnlty:	37.06	723.17
462.06	50.		8 TIMBERLANE DR		24,739.73	24,729.65	
		2		0.00	0.00	122.11	10.08
					Per Diem Interest:	0.19	10.27

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
462.06	52.		18 TIMBERLANE DR		28,025.69	28,025.69	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	316.72	316.72
					Utility Delinquent Int/Pnlty:	18.37	335.09
462.06	54.		28 TIMBERLANE DR		29,709.42	29,709.42	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
462.06	68.		9 STANFORD AVE		30,733.46	31,682.36	
		2		0.00	715.50	59.91	233.40-
					Per Diem Interest:	0.00	233.40-
					Utility Principal Bal:	326.95	93.55
					Utility Delinquent Int/Pnlty:	33.46	127.01
462.06	69.		15 STANFORD AVE		30,931.47	30,931.47	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	244.63	244.63
					Utility Delinquent Int/Pnlty:	14.19	258.82
462.07	3.		33 CANTERBURY LN		21,915.44	19,336.93	
		2		0.00	286.36-	0.00	2,292.15
					Per Diem Interest:	62.73	2,354.88
462.07	67.		3 SHADOWLAWN DR		20,639.08	20,639.08	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	236.90	236.90
					Utility Delinquent Int/Pnlty:	13.74	250.64
462.07	68.		5 SHADOWLAWN DR		21,082.69	21,330.81	
		2		0.00	248.12	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
462.07	69.		7 SHADOWLAWN DR		20,421.83	20,421.83	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	172.53	172.53
					Utility Delinquent Int/Pnlty:	10.01	182.54
462.07	85.		17 CANTERBURY LN		20,883.49	20,883.49	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	221.45	221.45
					Utility Delinquent Int/Pnlty:	12.84	234.29
462.07	88.		11 CANTERBURY LN		20,611.93	17,378.79	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	1,077.32-	0.00	2,155.82
					Per Diem Interest:	56.87	2,212.69
462.08	9.		36 CANTERBURY LN		21,861.14	15,142.46	
		2		0.00	0.00	503.04	6,718.68
					Per Diem Interest:	474.08	7,192.76
					Utility Principal Bal:	326.95	7,519.71
					Utility Delinquent Int/Pnlty:	33.46	7,553.17
462.08	11.		32 CANTERBURY LN		20,774.88	20,774.88	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
462.08	24.		6 CANTERBURY LN		22,729.35	23,478.43	
		2		0.00	999.08	35.69	250.00
					Per Diem Interest:	0.00	250.00
462.08	38.		35 PINE TREE DR		22,335.69	22,053.59	
		2		0.00	282.10-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
462.08	39.		33 PINE TREE DR		40,979.44	37,632.15	
		2		0.00	1,116.56-	4,025.38	2,230.73
					Per Diem Interest:	46.85	2,277.58
462.08	41.		29 PINE TREE DR		19,036.82	18,729.24	
		2		0.00	307.58-	125.60	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
462.08	46.		19 PINE TREE DR		19,068.80	15,920.87	
		2		0.00	1,048.92-	0.00	2,099.01
					Per Diem Interest:	54.43	2,153.44
462.08	50.		11 PINE TREE DR		20,774.88	20,774.88	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	589.61	589.61
					Utility Delinquent Int/Pnlty:	19.16	608.77
462.08	57.		20 COUNTRY CLUB DR		30,469.80	30,469.80	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	10.06	10.06
					Utility Delinquent Int/Pnlty:	0.16	10.22
462.08	90.		2 CANTERBURY LN		23,147.87	26,969.76	
		2		0.00	3,821.89	179.47	0.00

Block	Lot	Qual Class	Property Loc	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	326.95	326.95
				Utility Delinquent Int/Pnlty:	8.83	335.78
462.08	91.		27 SHADOWLAWN DR	20,476.15	20,476.15	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	337.33	337.33
				Utility Delinquent Int/Pnlty:	19.57	356.90
462.08	96.		14 COUNTRY CLUB DR	18,710.96	18,710.96	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	401.45	401.45
				Utility Delinquent Int/Pnlty:	39.72	441.17
464.01	1.01		53 INMAN AVE	0.00	0.00	
		15E		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	2,803.60	2,803.60
				Utility Delinquent Int/Pnlty:	162.61	2,966.21
468.01	2152.01		MONTROSE AVE	1,575.09	936.41	
		1		0.00 0.00	75.83	638.68
				Per Diem Interest:	30.96	669.64
468.01	2153.01		85 MONTROSE AVE	26,070.41	23,343.69	
		2		0.00 0.00	76.47	2,726.72
				Per Diem Interest:	81.42	2,808.14
				Utility Principal Bal:	165.86	2,974.00
				Utility Delinquent Int/Pnlty:	9.62	2,983.62
468.01	2159.		61 MONTROSE AVE	25,961.78	25,961.78	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	517.58	517.58
				Utility Delinquent Int/Pnlty:	30.02	547.60
468.02	2281.01		2 MONTROSE AVE	29,519.31	29,519.31	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	231.75	231.75
				Utility Delinquent Int/Pnlty:	13.44	245.19
468.03	2260.		24 PENNINGTON AVE	22,920.25	22,920.25	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	391.14	391.14
				Utility Delinquent Int/Pnlty:	40.28	431.42
468.03	2267.		33 BERKLEY AVE	18,466.54	18,466.54	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	6.23	6.23
					Utility Delinquent Int/Pnlty:	0.21	6.44
468.03	2271.		19 RUTGERS AVE		30,795.69	30,795.69	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	169.95	169.95
					Utility Delinquent Int/Pnlty:	9.86	179.81
468.03	2274.		29 RUTGERS AVE		20,258.88	20,258.88	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
468.03	2276.02		37 RUTGERS AVE		19,091.15	16,847.17	
		2		0.00	672.79-	609.34	1,571.19
					Per Diem Interest:	31.73	1,602.92
					Utility Principal Bal:	165.86	1,768.78
					Utility Delinquent Int/Pnlty:	9.62	1,778.40
468.04	2225.		32 RUTGERS AVE		35,358.00	34,611.21	
		2		0.00	746.79-	19.47	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	12.60	12.60
					Utility Delinquent Int/Pnlty:	0.03	12.63
468.04	2230.01		16 RUTGERS AVE		33,864.39	33,864.39	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	536.21	536.21
					Utility Delinquent Int/Pnlty:	52.70	588.91
468.04	2234.		63 BERKLEY AVE		33,158.30	32,522.35	
		2		0.00	577.98-	114.80	57.97
					Per Diem Interest:	1.22	59.19
					Utility Principal Bal:	244.63	303.82
					Utility Delinquent Int/Pnlty:	14.19	318.01
468.04	2236.		17 PRINCETON AVE		24,902.68	23,601.11	
		2		0.00	1,301.57-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
468.04	2237.		21 PRINCETON AVE		51,353.28	51,353.28	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	9.92	9.92
					Utility Delinquent Int/Pnlty:	0.24	10.16
468.04	2244.02		45 PRINCETON AVE		30,279.71	30,279.71	
		2		0.00	0.00	57.57	0.00

Block	Lot	Qual Class	Property Loc	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		538.17	538.17
				Utility Delinquent Int/Pnlty:		31.21	569.38
468.04	2246.		53 PRINCETON AVE		42,391.57	42,391.57	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		592.25	592.25
				Utility Delinquent Int/Pnlty:		34.35	626.60
468.04	2247.		59 PRINCETON AVE		17,081.56	15,259.23	
		2		0.00	0.00	2,277.33	1,822.33
				Per Diem Interest:		79.38	1,901.71
				Utility Principal Bal:		117.09	2,018.80
				Utility Delinquent Int/Pnlty:		6.79	2,025.59
468.05	2175.		96 MONTROSE AVE		26,206.21	26,206.21	
		2		0.00	0.00	167.89	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		224.02	224.02
				Utility Delinquent Int/Pnlty:		12.99	237.01
468.05	2186.		38 PRINCETON AVE		24,631.12	24,631.12	
		2		0.00	0.00	9.99	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		198.28	198.28
				Utility Delinquent Int/Pnlty:		11.50	209.78
468.05	2197.02		9 COLUMBIA AVE		23,653.46	22,425.69	
		2		0.00	1,227.77-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		5.81	5.81
				Utility Delinquent Int/Pnlty:		0.20	6.01
468.05	2207.		45 COLUMBIA AVE		22,023.68	20,768.75	
		2		0.00	1,109.64-	579.68	145.29
				Per Diem Interest:		0.94	146.23
468.06	2301.		132 BERKLEY AVE		22,105.55	22,105.55	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
468.06	2314.		80 BERKLEY AVE		12,619.57	12,619.57	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		211.15	211.15
				Utility Delinquent Int/Pnlty:		12.25	223.40
468.06	2317.		66 BERKLEY AVE		22,512.90	22,512.90	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
468.06	2319.		60 BERKLEY AVE		24,522.48	21,957.66	
		2		0.00	0.00	701.77	2,564.82
					Per Diem Interest:	74.46	2,639.28
					Utility Principal Bal:	165.86	2,805.14
					Utility Delinquent Int/Pnlty:	9.62	2,814.76
468.06	2325.		36 BERKLEY AVE		27,672.67	27,672.67	
		2		0.00	0.00	1.57	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	296.12	296.12
					Utility Delinquent Int/Pnlty:	17.17	313.29
468.06	2330.		14 BERKLEY AVE		18,710.96	18,710.96	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	581.38	581.38
					Utility Delinquent Int/Pnlty:	58.93	640.31
468.06	2333.		2 BERKLEY AVE		22,838.76	22,838.76	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,351.30	1,351.30
					Utility Delinquent Int/Pnlty:	43.92	1,395.22
468.07	2108.01		85 VERNON AVE		38,263.77	38,263.77	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	236.90	236.90
					Utility Delinquent Int/Pnlty:	13.74	250.64
468.07	2109.02		82 WATER ST		29,111.96	29,111.96	
		2		0.00	0.00	212.91	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
468.07	2112.		78 WATER ST		20,258.49	19,151.37	
		2		0.00	1,041.49-	0.00	65.63
					Per Diem Interest:	1.25	66.88
468.08	2127.		26 COLUMBIA AVE		15,723.72	14,850.69	
		2		0.00	871.81-	279.64	1.22
					Per Diem Interest:	0.00	1.22
					Utility Principal Bal:	165.86	167.08
					Utility Delinquent Int/Pnlty:	9.62	176.70
468.08	2136.		15 VERNON AVE		20,204.58	20,204.58	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	175.10	175.10

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		10.16	185.26
468.08	2140.		31 VERNON AVE		30,904.31	30,904.31	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		314.15	314.15
				Utility Delinquent Int/Pnlty:		18.22	332.37
468.08	2141.		33 VERNON AVE		31,202.63	31,202.63	
		2		0.00	0.00	119.22	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
468.10	2089.01		140 KENSINGTON AVE		23,897.88	23,897.88	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		185.91	185.91
				Utility Delinquent Int/Pnlty:		12.59	198.50
468.12	25.		115 STANFORD AVE		30,225.39	30,225.39	
		2		0.00	0.00	39.08	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
468.12	36.		51 STANFORD AVE		30,306.85	30,158.76	
		2		0.00	0.00	4.12	148.09
				Per Diem Interest:		1.71	149.80
				Utility Principal Bal:		932.14	1,081.94
				Utility Delinquent Int/Pnlty:		24.23	1,106.17
468.12	38.		41 STANFORD AVE		34,108.78	34,108.78	
		2		0.00	0.00	22.87	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		491.82	491.82
				Utility Delinquent Int/Pnlty:		28.53	520.35
468.14	1.		CLAREMONT AVE		0.00	0.00	
		15A		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		436.80	436.80
468.14	2016.01		64 CLAREMONT AVE		43,858.05	28,305.56	
		2		0.00	3,355.49	8,869.65	18,907.98
				Per Diem Interest:		480.56	19,388.54
				Utility Principal Bal:		719.90	20,108.44
				Utility Delinquent Int/Pnlty:		18.72	20,127.16
468.15	1.		11 TOBIN PL		39,377.19	39,377.19	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		357.93	357.93

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		20.76	378.69
468.15	2.		477 COLONIA BLVD		37,892.85	37,866.57	
		2		0.00	639.62	26.28	665.90
				Per Diem Interest:		12.73	678.63
				Utility Principal Bal:		365.65	1,044.28
				Utility Delinquent Int/Pnlty:		21.21	1,065.49
468.15	2038.		32 CLAREMONT AVE		35,629.57	35,629.57	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		200.85	200.85
				Utility Delinquent Int/Pnlty:		11.65	212.50
468.15	2050.		481 COLONIA BLVD		31,067.25	31,067.25	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
468.20	4.		30 STANFORD AVE		28,541.67	28,541.67	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		332.18	332.18
				Utility Delinquent Int/Pnlty:		19.27	351.45
468.20	7.		12 STANFORD AVE		29,519.31	29,519.31	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		206.00	206.00
				Utility Delinquent Int/Pnlty:		11.95	217.95
468.22	1948.01		415 COLONIA BLVD		22,051.22	21,851.80	
		2		0.00	199.42-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		347.44	347.44
				Utility Delinquent Int/Pnlty:		36.36	383.80
468.011	2168.		25 MONTROSE AVE		22,024.06	22,024.06	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		434.88	434.88
				Utility Delinquent Int/Pnlty:		0.87	435.75
469.	3.		346 NEW DOVER RD		53,455.21	52,455.21	
		2		0.00	1,000.00-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		166.58	166.58
				Utility Delinquent Int/Pnlty:		9.67	176.25
469.	7.		517 COLONIA BLVD		45,532.36	45,532.36	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00

Block	Lot	Qual Class	Property Loc	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
				Utility Principal Bal:		1,152.37	1,152.37
				Utility Delinquent Int/Pnlty:		113.77	1,266.14
469.	11.		25 RUNNYMEDE RD	62,097.61		62,097.61	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		180.25	180.25
				Utility Delinquent Int/Pnlty:		10.45	190.70
470.02	3.		35 WARWICK RD	59,411.19		59,411.19	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		593.14	593.14
				Utility Delinquent Int/Pnlty:		62.99	656.13
470.03	5.01		1 RUNNYMEDE RD	38,038.31		38,038.31	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		549.24	549.24
				Utility Delinquent Int/Pnlty:		53.01	602.25
472.	6.		366 NEW DOVER RD	42,231.73		42,188.87	
		2		0.00	0.00	116.30	42.86
				Per Diem Interest:		0.82	43.68
				Utility Principal Bal:		0.08-	43.60
472.	19.		31 DERBY LN	20,804.75		18,627.99	
		1		0.00	0.00	115.71	2,176.76
				Per Diem Interest:		57.77	2,234.53
472.	23.		34 SHERWOOD RD	65,065.22		65,065.22	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		383.68	383.68
				Utility Delinquent Int/Pnlty:		22.25	405.93
472.	35.		10 YORK LN	75,670.84		48,237.31	
		2		0.00	5,141.17	13,027.71	32,574.70
				Per Diem Interest:		875.32	33,450.02
				Utility Principal Bal:		165.86	33,615.88
				Utility Delinquent Int/Pnlty:		4.56	33,620.44
472.	41.		21 WINDSOR LN	38,038.31		30,078.55	
		2		0.00	0.00	1,739.52	7,959.76
				Per Diem Interest:		448.03	8,407.79
472.	44.		111 SHERWOOD RD	59,411.19		59,306.23	
		2		0.00	0.00	104.96	104.96
				Per Diem Interest:		2.47	107.43
472.	45.		69 SHERWOOD RD	83,516.58		83,516.58	
		2		0.00	0.00	1,728.74	0.00
				Per Diem Interest:		0.00	0.00

Block	Lot	Qual Class	Property Loc	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
				Utility Principal Bal:		491.82	491.82
				Utility Delinquent Int/Pnlty:		28.53	520.35
472.	47.		55 SHERWOOD RD		59,303.00	59,303.00	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		867.77	867.77
				Utility Delinquent Int/Pnlty:		50.33	918.10
472.	49.		19 PARSON PL		55,109.58	55,109.58	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		608.00	608.00
				Utility Delinquent Int/Pnlty:		60.79	668.79
472.	52.		7 PARSON PL		70,124.72	70,124.72	
		2		0.00	0.00	154.54	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		463.47	463.47
				Utility Delinquent Int/Pnlty:		53.67	517.14
473.02	1.		209 INMAN AVE		22,295.63	21,102.61	
		2		0.00	1,165.30-	27.72	27.72
				Per Diem Interest:		0.67	28.39
473.02	9.		45 N LINCOLN AVE		22,241.33	22,241.33	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		548.37	548.37
				Utility Delinquent Int/Pnlty:		47.79	596.16
473.02	14.		60 CLEVELAND AVE		20,258.88	19,074.32	
		2		0.00	1,158.85-	25.71	25.71
				Per Diem Interest:		0.59	26.30
473.02	18.		44 CLEVELAND AVE		22,594.36	22,594.36	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
473.02	26.		221 INMAN AVE		25,021.36	25,563.74	
		2		0.00	542.38	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
473.03	3.		13 CLEVELAND AVE		19,389.47	16,649.08	
		2		0.00	709.56-	0.00	2,030.83
				Per Diem Interest:		51.50	2,082.33
				Utility Principal Bal:		6.68	2,089.01
				Utility Delinquent Int/Pnlty:		0.20	2,089.21

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
473.03	4.		17 CLEVELAND AVE		22,159.85	22,159.85	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	5.94	5.94
					Utility Delinquent Int/Pnlty:	0.13	6.07
473.03	14.		57 CLEVELAND AVE		23,218.97	23,218.97	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
473.03	20.		44 MC KINLEY AVE		20,791.95	20,791.95	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	479.74	479.74
					Utility Delinquent Int/Pnlty:	16.55	496.29
473.03	26.		20 MC KINLEY AVE		20,666.65	17,839.60	
		2		0.00	181.59	577.53	3,008.64
					Per Diem Interest:	9.03	3,017.67
					Utility Principal Bal:	193.13	3,210.80
					Utility Delinquent Int/Pnlty:	11.20	3,222.00
473.04	5.		19 MC KINLEY AVE		20,687.29	13,098.11	
		2		0.00	0.00	262.19	7,589.18
					Per Diem Interest:	497.51	8,086.69
					Utility Principal Bal:	165.86	8,252.55
					Utility Delinquent Int/Pnlty:	9.62	8,262.17
473.04	8.		31 MC KINLEY AVE		26,124.72	26,124.72	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
473.04	26.		18 BROADWAY AVE		22,050.44	20,824.02	
		2		0.00	1,217.92-	8.50	8.50
					Per Diem Interest:	0.16	8.66
473.05	2.		9 BROADWAY AVE		22,241.33	22,241.33	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	155.07	155.07
					Utility Delinquent Int/Pnlty:	8.99	164.06
473.05	10.		41 BROADWAY AVE		19,933.01	19,933.01	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	308.08	308.08
					Utility Delinquent Int/Pnlty:	10.01	318.09
473.05	13.		53 BROADWAY AVE		19,552.01	19,308.39	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	6.38	64.69	250.00
					Per Diem Interest:	0.00	250.00
473.05	14.		57 BROADWAY AVE		24,437.68	27,529.32	
		2		0.00	3,128.12	81.07	36.48
					Per Diem Interest:	0.98	37.46
473.05	15.		279 INMAN AVE		16,158.23	16,158.23	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
473.05	22.		42 ROOSEVELT AVE		23,164.24	19,476.45	
		2		0.00	1,262.16-	0.00	2,425.63
					Per Diem Interest:	68.47	2,494.10
473.06	2.		293-299 INMAN AVE		71,965.21	71,965.18	
		4A		0.00	0.03-	217.54	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	414.33	414.33
					Utility Delinquent Int/Pnlty:	23.15	437.48
473.06	5.		29 ROOSEVELT AVE		27,835.61	24,924.26	
		2		0.00	0.00	586.22	2,911.35
					Per Diem Interest:	89.36	3,000.71
					Utility Principal Bal:	345.92	3,346.63
					Utility Delinquent Int/Pnlty:	36.27	3,382.90
473.06	8.		45 ROOSEVELT AVE		28,976.18	28,367.60	
		2		0.00	567.93-	40.65	40.65
					Per Diem Interest:	1.00	41.65
473.06	10.		55 ROOSEVELT AVE		26,857.96	23,394.11	
		2		0.00	701.88-	1,602.19	2,761.97
					Per Diem Interest:	82.93	2,844.90
473.06	18.02		12 HARRISON AVE		26,586.40	26,586.40	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
473.07	1.01		325 INMAN AVE		36,362.80	23,702.51	
		4A		0.00	3,158.37	6,807.97	15,818.66
					Per Diem Interest:	400.34	16,219.00
					Utility Principal Bal:	2,934.67	19,153.67
					Utility Delinquent Int/Pnlty:	76.30	19,229.97
473.07	4.		29 HARRISON AVE		30,198.23	30,198.23	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	368.22	368.22

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		21.36	389.58
473.07	8.01		329 INMAN AVE		63,546.64	40,470.02	
		4A		0.00	4,399.24	11,183.16	27,475.86
				Per Diem Interest:		697.37	28,173.23
				Utility Principal Bal:		2,356.20	30,529.43
				Utility Delinquent Int/Pnlty:		61.27	30,590.70
473.07	8.02		14 N GRANT AVE		20,286.04	20,279.12	
		2		0.00	6.92-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
473.08	1.016		39 N GRANT AVE		27,564.05	27,564.05	
		2		0.00	0.00	11.58	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		283.25	283.25
				Utility Delinquent Int/Pnlty:		16.43	299.68
473.10	1.		111 GARFIELD AVE		40,544.93	40,073.56	
		2		0.00	349.66-	121.71	121.71
				Per Diem Interest:		2.31	124.02
				Utility Principal Bal:		14.23	138.25
				Utility Delinquent Int/Pnlty:		0.25	138.50
473.11	1.		16 N HIGH ST		29,899.50	29,822.28	
		2		0.00	0.00	79.55	77.22
				Per Diem Interest:		0.46	77.68
473.11	2.		22 N HIGH ST		22,051.22	20,798.69	
		2		0.00	1,252.53-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
473.11	4.		109 N GRANT AVE		27,944.23	27,944.23	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		538.11	538.11
				Utility Delinquent Int/Pnlty:		15.06	553.17
473.11	5.		105 N GRANT AVE		28,052.86	28,052.86	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		1,354.40	1,354.40
				Utility Delinquent Int/Pnlty:		87.40	1,441.80
473.11	10.		104 GARFIELD AVE		29,274.91	29,274.91	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		653.90	653.90
				Utility Delinquent Int/Pnlty:		21.26	675.16

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
473.11	15.		80 GARFIELD AVE		26,260.51	26,260.51	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	182.82	182.82
					Utility Delinquent Int/Pnlty:	10.60	193.42
473.12	1.		36 N HIGH ST		23,801.03	23,801.03	
		2		0.00	0.00	0.90	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	414.17	414.17
					Utility Delinquent Int/Pnlty:	40.90	455.07
473.12	7.		95 HARRISON AVE		25,961.78	25,283.31	
		2		0.00	678.47-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	410.48	410.48
					Utility Delinquent Int/Pnlty:	2.05	412.53
473.12	8.		89 HARRISON AVE		24,278.08	24,278.08	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	115.97	115.97
					Utility Delinquent Int/Pnlty:	3.48	119.45
473.12	9.		110 N GRANT AVE		31,203.03	28,188.14	
		2		0.00	1,514.31-	906.29	1,500.58
					Per Diem Interest:	28.69	1,529.27
473.12	13.		92 N GRANT AVE		22,187.01	19,716.61	
		2		0.00	629.83-	118.79	1,840.57
					Per Diem Interest:	43.31	1,883.88
473.12	15.		80 N GRANT AVE		24,441.02	24,441.02	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	242.05	242.05
					Utility Delinquent Int/Pnlty:	14.04	256.09
473.12	21.		67 HARRISON AVE		35,575.26	35,575.26	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	213.73	213.73
					Utility Delinquent Int/Pnlty:	12.40	226.13
473.13	1.		64 HARRISON AVE		24,169.45	19,288.64	
		2		0.00	175.00	30.78	5,055.81
					Per Diem Interest:	257.83	5,313.64
473.13	5.		77 ROOSEVELT AVE		23,327.60	23,327.60	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	203.42	203.42
					Utility Delinquent Int/Pnlty:	11.80	215.22

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
473.13	18.03	2	98 HARRISON AVE	0.00	22,349.95 0.00	22,349.95 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	221.45	221.45
					Utility Delinquent Int/Pnlty:	12.84	234.29
473.13	21.	2	82 HARRISON AVE	0.00	22,349.95 0.00	22,349.95 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	242.04	242.04
					Utility Delinquent Int/Pnlty:	14.04	256.08
473.13	24.	2	70 HARRISON AVE	0.00	25,771.70 0.00	25,771.70 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	388.27	388.27
					Utility Delinquent Int/Pnlty:	12.62	400.89
473.14	1.	2	64 ROOSEVELT AVE	0.00	27,618.35 0.00	27,618.35 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	5.77	5.77
					Utility Delinquent Int/Pnlty:	0.15	5.92
473.14	13.	2	120 ROOSEVELT AVE	0.00	23,707.78 0.00	23,707.78 104.26	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	193.13	193.13
					Utility Delinquent Int/Pnlty:	11.20	204.33
473.14	14.	2	125 BROADWAY AVE	0.00	27,971.38 0.00	27,971.38 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	280.67	280.67
					Utility Delinquent Int/Pnlty:	16.28	296.95
473.14	15.	2	119 BROADWAY AVE	0.00	24,223.75 0.00	24,208.11 2.68	15.64
					Per Diem Interest:	0.30	15.94
					Utility Principal Bal:	272.95	288.89
					Utility Delinquent Int/Pnlty:	15.83	304.72
473.14	19.01	2	99 BROADWAY AVE	0.00	23,925.03 0.00	23,925.03 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
473.14	22.	2	85 BROADWAY AVE	0.00	26,738.15 0.00	26,738.15 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	427.45	427.45
					Utility Delinquent Int/Pnlty:	24.79	452.24

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
473.14	25.		73 BROADWAY AVE		22,621.51	22,621.51	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	338.43	338.43
					Utility Delinquent Int/Pnlty:	35.16	373.59
473.15	6.		87 MC KINLEY AVE		0.00	0.00	
		15F		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	486.99	486.99
					Utility Delinquent Int/Pnlty:	50.75	537.74
473.15	12.		111 MC KINLEY AVE		21,073.58	21,073.58	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	401.14	401.14
					Utility Delinquent Int/Pnlty:	19.13	420.27
473.15	13.		115 MC KINLEY AVE		21,253.79	21,622.51	
		2		0.00	368.72	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
473.15	15.		123 MC KINLEY AVE		25,337.19	25,337.19	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	175.10	175.10
					Utility Delinquent Int/Pnlty:	10.16	185.26
473.15	17.012		118 BROADWAY AVE		29,872.35	29,872.35	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	283.25	283.25
					Utility Delinquent Int/Pnlty:	16.43	299.68
473.16	4.		81 CLEVELAND AVE		20,041.64	20,041.64	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
473.16	5.		85 CLEVELAND AVE		19,598.57	13,705.22	
		2		0.00	241.09	108.32	6,134.44
					Per Diem Interest:	423.22	6,557.66
					Utility Principal Bal:	335.93	6,893.59
					Utility Delinquent Int/Pnlty:	34.79	6,928.38
473.16	14.		125 CLEVELAND AVE		20,992.12	20,992.12	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	181.99	181.99
					Utility Delinquent Int/Pnlty:	10.56	192.55

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
473.16	16.		128 MC KINLEY AVE		21,046.44	21,001.98	
		2		0.00	0.00	881.91	44.46
					Per Diem Interest:	0.44	44.90
					Utility Principal Bal:	165.78	210.68
					Utility Delinquent Int/Pnlty:	9.62	220.30
473.16	26.		84 MC KINLEY AVE		22,295.63	22,252.17	
		2		0.00	0.00	43.46	43.46
					Per Diem Interest:	0.61	44.07
473.17	15.		116 CLEVELAND AVE		25,011.30	25,011.30	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	169.95	169.95
					Utility Delinquent Int/Pnlty:	9.86	179.81
473.17	16.		120 CLEVELAND AVE		20,150.26	20,150.26	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	335.93	335.93
					Utility Delinquent Int/Pnlty:	9.24	345.17
473.17	18.		128 CLEVELAND AVE		25,011.30	25,011.30	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
473.19	7.		185 CLEVELAND AVE		24,223.75	24,223.75	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	15.50	342.45
473.19	8.02		144 MC KINLEY AVE		37,149.57	38,208.12	
		2		0.00	1,058.55	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	169.95	169.95
					Utility Delinquent Int/Pnlty:	9.86	179.81
473.19	8.05		156 MC KINLEY AVE		35,358.00	35,358.00	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	345.05	345.05
					Utility Delinquent Int/Pnlty:	20.01	365.06
473.22	5.		142 HARRISON AVE		22,447.74	24,903.18	
		2		0.00	2,455.44	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	278.10	278.10
					Utility Delinquent Int/Pnlty:	16.13	294.23
473.22	6.		148 HARRISON AVE		26,369.14	24,990.93	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	1,378.21-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	218.88	218.88
					Utility Delinquent Int/Pnlty:	12.70	231.58
473.22	9.		162 HARRISON AVE		21,752.50	12,932.13	
		2		0.00	0.00	3,158.98	8,820.37
					Per Diem Interest:	310.55	9,130.92
					Utility Principal Bal:	461.69	9,592.61
					Utility Delinquent Int/Pnlty:	15.00	9,607.61
473.23	6.		155 HARRISON AVE		22,295.63	22,295.63	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	318.28	318.28
					Utility Delinquent Int/Pnlty:	10.34	328.62
473.23	20.		148 N GRANT AVE		23,979.35	22,726.03	
		2		0.00	1,253.32-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	306.42	306.42
					Utility Delinquent Int/Pnlty:	17.77	324.19
473.24	1.		15 N HIGH ST		31,338.82	31,338.82	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	866.69	866.69
					Utility Delinquent Int/Pnlty:	91.33	958.02
473.24	2.		21 N HIGH ST		22,838.76	22,838.76	
		2		0.00	0.00	11.97	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
473.24	6.		145 N GRANT AVE		23,870.73	23,870.73	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	542.48	542.48
					Utility Delinquent Int/Pnlty:	14.10	556.58
473.24	7.		149 N GRANT AVE		22,730.15	19,164.74	
		2		0.00	1,188.04-	65.49	2,377.37
					Per Diem Interest:	66.40	2,443.77
					Utility Principal Bal:	165.86	2,609.63
					Utility Delinquent Int/Pnlty:	9.62	2,619.25
473.24	8.		153 N GRANT AVE		22,893.09	21,696.56	
		2		0.00	1,196.53-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	186.60	186.60
					Utility Delinquent Int/Pnlty:	10.82	197.42

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
473.24	10.		163 N GRANT AVE		22,648.68	21,439.57	
		2		0.00	1,183.77-	31.90	25.34
					Per Diem Interest:	0.67	26.01
473.24	12.		173 N GRANT AVE		22,051.22	22,051.22	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
473.24	17.		164 GARFIELD AVE		27,726.97	27,726.97	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	331.72	331.72
					Utility Delinquent Int/Pnlty:	19.24	350.96
473.24	19.		154 GARFIELD AVE		27,726.97	27,726.97	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	731.32	731.32
					Utility Delinquent Int/Pnlty:	42.42	773.74
473.24	20.		150 GARFIELD AVE		28,215.79	28,215.79	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	492.81	492.81
					Utility Delinquent Int/Pnlty:	43.08	535.89
473.25	1.		125 GARFIELD AVE		29,193.44	29,193.44	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	331.72	331.72
					Utility Delinquent Int/Pnlty:	19.24	350.96
473.25	2.		131 GARFIELD AVE		31,230.18	30,958.00	
		2		0.00	272.18-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	861.59	861.59
					Utility Delinquent Int/Pnlty:	87.65	949.24
473.25	4.		139 GARFIELD AVE		27,129.53	27,129.53	
		2		0.00	0.00	120.76	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
473.25	5.		145 GARFIELD AVE		27,075.21	27,075.21	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
473.25	11.		173 GARFIELD AVE		27,726.97	27,726.97	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	102.76	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	454.26	454.26
					Utility Delinquent Int/Pnlty:	26.35	480.61
474.01	3.		521-537 INMAN AVE		230,180.03	206,105.30	
		4A		0.00	1,975.08	0.00	26,049.81
					Per Diem Interest:	1,046.55	27,096.36
					Utility Principal Bal:	7,810.12	34,906.48
					Utility Delinquent Int/Pnlty:	453.00	35,359.48
474.01	5.		543-555 INMAN AVE		274,635.54	245,911.17	
		4A		0.00	1,795.82	0.00	30,520.19
					Per Diem Interest:	1,245.92	31,766.11
					Utility Principal Bal:	366.89	32,133.00
					Utility Delinquent Int/Pnlty:	21.28	32,154.28
474.01	8.		22 AMHERST AVE		17,461.74	16,549.09	
		2		0.00	912.65-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	7.80	7.80
					Utility Delinquent Int/Pnlty:	0.45	8.25
474.01	10.		32 AMHERST AVE		16,675.15	16,774.37	
		2		0.00	99.22	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	8.67	335.62
474.01	13.		42 AMHERST AVE		21,833.98	21,833.98	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	449.63	449.63
					Utility Delinquent Int/Pnlty:	14.62	464.25
474.01	14.		48 AMHERST AVE		23,246.11	23,246.11	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	10.63	337.58
474.01	16.01		52 AMHERST AVE		24,169.45	24,169.45	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	164.65	164.65
					Utility Delinquent Int/Pnlty:	9.55	174.20
474.01	17.01		60 AMHERST AVE		18,571.47	15,358.98	
		2		0.00	456.33-	89.05	2,756.16
					Per Diem Interest:	115.15	2,871.31
474.01	32.		132 AMHERST AVE		20,937.79	20,937.79	
		2		0.00	0.00	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	224.02	224.02
					Utility Delinquent Int/Pnlty:	12.99	237.01
474.01	34.02		150 AMHERST AVE		22,322.79	22,322.79	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	365.93	365.93
					Utility Delinquent Int/Pnlty:	39.23	405.16
474.01	38.		170 AMHERST AVE		17,163.02	17,163.02	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	665.64	665.64
					Utility Delinquent Int/Pnlty:	22.97	688.61
474.01	40.01		176 AMHERST AVE		26,477.78	26,477.78	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	172.95	172.95
					Utility Delinquent Int/Pnlty:	10.21	183.16
474.01	43.		180 WEST ST		20,258.88	20,258.88	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
474.01	48.		94 BERDINE CT		24,468.17	24,468.17	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	350.93	350.93
					Utility Delinquent Int/Pnlty:	9.12	360.05
474.01	49.		88 BERDINE CT		22,512.90	22,512.90	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	300.00	300.00
					Utility Delinquent Int/Pnlty:	16.14	316.14
474.01	56.		46 BERDINE CT		23,354.75	23,354.75	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	6.86	6.86
					Utility Delinquent Int/Pnlty:	0.23	7.09
474.01	58.		34 BERDINE CT		31,175.87	29,591.83	
		2		0.00	1,584.04-	93.46	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	7.25	7.25
					Utility Delinquent Int/Pnlty:	0.12	7.37
474.01	61.		22 BERDINE CT		24,573.01	24,573.01	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
474.01	62.		18 BERDINE CT		22,784.46	22,089.77	
		2		0.00	694.69-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
474.01	64.		96 WEST ST		20,286.04	19,932.44	
		2		0.00	353.60-	80.19	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
474.01	65.03		11 COURTNEY LN		32,995.38	32,995.38	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
474.01	65.05		17 COURTNEY LN		30,035.28	29,650.63	
		2		0.00	384.65-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	171.10	171.10
					Utility Delinquent Int/Pnlty:	9.92	181.02
474.01	65.071		3 LISA ROSE TERR		36,471.43	34,416.28	
		2		0.00	2,000.00-	68.63	55.15
					Per Diem Interest:	1.35	56.50
474.01	65.073		11 LISA ROSE TERR		42,717.46	42,704.64	
		2		0.00	0.00	86.97	12.82
					Per Diem Interest:	0.13	12.95
474.01	65.077		18 LISA ROSE TERR		44,102.46	44,044.98	
		2		0.00	20.00	178.00	77.48
					Per Diem Interest:	1.74	79.22
474.01	65.079		10 LISA ROSE TERR		39,350.04	26,828.14	
		2		0.00	2,605.82	6,504.98	15,127.72
					Per Diem Interest:	491.70	15,619.42
474.01	66.06		22 COURTNEY LN		31,854.79	31,854.79	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	229.17	229.17
					Utility Delinquent Int/Pnlty:	13.29	242.46
474.01	67.05		19 RITA CT		31,854.79	30,189.86	
		2		0.00	1,664.93-	0.00	0.00

Block	Lot	Qual Class	Property Loc	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	165.86	165.86
				Utility Delinquent Int/Pnlty:	9.62	175.48
474.01	68.01		26 WEST ST	21,426.63	21,426.63	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	723.56	723.56
				Utility Delinquent Int/Pnlty:	41.97	765.53
474.01	71.		10 SARNO ST	26,532.07	20,982.05	
		2		0.00 0.00	0.00	5,550.02
				Per Diem Interest:	290.20	5,840.22
				Utility Principal Bal:	165.86	6,006.08
				Utility Delinquent Int/Pnlty:	9.62	6,015.70
474.02	1.54		SAVOTH LANE (STREET)	0.00	0.00	
		1		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	7,534.42	7,534.42
				Utility Delinquent Int/Pnlty:	437.00	7,971.42
474.02	5.		489 INMAN AVE	18,194.98	18,022.17	
		2		0.00 0.00	350.31	172.81
				Per Diem Interest:	0.60	173.41
474.02	9.		31 WEST ST	22,539.65	22,030.51	
		2		0.00 496.44-	12.70	12.70
				Per Diem Interest:	0.24	12.94
474.02	10.01		37 WEST ST	22,648.68	22,648.68	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	326.95	326.95
				Utility Delinquent Int/Pnlty:	33.46	360.41
474.02	11.01		49 WEST ST	27,591.18	23,263.31	
		2		0.00 1,442.09-	0.00	2,885.78
				Per Diem Interest:	88.26	2,974.04
474.02	14.		77 WEST ST	36,389.95	36,072.80	
		2		0.00 317.15-	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	587.99	587.99
				Utility Delinquent Int/Pnlty:	62.69	650.68
474.02	15.03		15 LYRIC DR	31,827.63	28,498.75	
		2		0.00 0.00	17.34	3,328.88
				Per Diem Interest:	107.31	3,436.19
474.02	16.		95 WEST ST	40,680.72	41,375.72	
		2		0.00 695.00	4.84	0.00
				Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
474.02	17.		103 WEST ST		13,062.36	13,062.36	
		2		0.00	0.00	7.75	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.31	165.31
					Utility Delinquent Int/Pnlty:	0.58	165.89
474.02	19.		115 WEST ST		30,062.45	30,062.45	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	254.92	254.92
					Utility Delinquent Int/Pnlty:	14.79	269.71
474.02	22.		141 WEST ST		23,734.95	14,741.00	
		2		0.00	1,255.99	3,642.89	10,249.94
					Per Diem Interest:	265.18	10,515.12
					Utility Principal Bal:	670.68	11,185.80
					Utility Delinquent Int/Pnlty:	17.77	11,203.57
474.02	23.		147 WEST ST		20,258.88	20,258.88	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	175.67	175.67
					Utility Delinquent Int/Pnlty:	10.19	185.86
474.02	65.		26 MELODY DR		28,731.77	28,731.77	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	378.53	378.53
					Utility Delinquent Int/Pnlty:	21.95	400.48
474.02	66.		22 MELODY DR		31,854.79	31,854.79	
		2		0.00	0.00	196.78	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
474.02	80.		18 RAINBOW DR		28,405.88	26,886.99	
		2		0.00	1,484.68-	47.38	34.21
					Per Diem Interest:	0.92	35.13
474.02	81.02		3 LYRIC DR		26,695.02	21,806.38	
		2		0.00	714.68	4,264.91	5,603.32
					Per Diem Interest:	56.03	5,659.35
					Utility Principal Bal:	418.95	6,078.30
					Utility Delinquent Int/Pnlty:	42.31	6,120.61
474.03	2.03		9 CENTRAL ST		31,773.32	31,773.32	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	206.00	206.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		11.95	217.95
474.03	3.		65 EAST ST		0.00	0.00	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
474.03	3.03		11 LIAM CT		27,035.81	33,422.56	
		2		0.00	8,102.06	218.16	1,715.31
				Per Diem Interest:		37.93	1,753.24
474.03	4.04		18 CHERBAR CT		32,262.14	32,262.14	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		218.88	218.88
				Utility Delinquent Int/Pnlty:		12.70	231.58
474.03	4.07		6 CHERBAR CT		26,369.14	26,369.14	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		337.33	337.33
				Utility Delinquent Int/Pnlty:		19.57	356.90
474.03	4.08		2 CHERBAR CT		27,889.92	27,889.92	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		1,185.57	1,185.57
				Utility Delinquent Int/Pnlty:		38.53	1,224.10
474.03	10.		131 EAST ST		22,431.41	22,407.20	
		2		0.00	0.00	24.21	24.21
				Per Diem Interest:		0.65	24.86
474.03	33.		31 KRISTIN CT		27,428.25	27,428.25	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		433.58	433.58
				Utility Delinquent Int/Pnlty:		14.10	447.68
474.04	4.02		114 EAST ST		18,901.05	18,901.05	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
474.04	47.		7 ROSE CT		32,397.92	32,397.92	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
474.04	48.		5 ROSE CT		38,073.67	38,073.67	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	298.70	298.70
					Utility Delinquent Int/Pnlty:	17.32	316.02
474.04	58.		15 LISA CT		30,795.69	30,795.69	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	568.24	568.24
					Utility Delinquent Int/Pnlty:	56.98	625.22
474.04	62.		2 JASON CT		43,667.95	43,667.95	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	8.76	8.76
					Utility Delinquent Int/Pnlty:	0.29	9.05
474.05	1.		1 SARNO ST		22,310.05	22,764.13	
		2		0.00	454.08	155.45	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	229.17	229.17
					Utility Delinquent Int/Pnlty:	13.29	242.46
474.05	5.		65 BERDINE CT		24,278.08	24,250.78	
		2		0.00	0.00	104.14	27.30
					Per Diem Interest:	0.74	28.04
474.05	11.		19 BERDINE CT		23,789.24	23,789.24	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	182.82	182.82
					Utility Delinquent Int/Pnlty:	10.60	193.42
476.01	3.01		20 CAMBRIDGE DR		51,863.07	49,278.38	
		2		0.00	0.00	1,481.06	2,584.69
					Per Diem Interest:	69.79	2,654.48
					Utility Principal Bal:	326.95	2,981.43
					Utility Delinquent Int/Pnlty:	8.83	2,990.26
476.01	13.01		64 STRATFORD DR		47,155.61	42,217.02	
		2		0.00	4.79-	486.90	4,933.80
					Per Diem Interest:	176.32	5,110.12
					Utility Principal Bal:	165.86	5,275.98
					Utility Delinquent Int/Pnlty:	9.62	5,285.60
476.01	16.		100 STRATFORD DR		113,438.61	113,262.04	
		2		0.00	0.00	176.57	176.57
					Per Diem Interest:	4.77	181.34
476.02	5.		55 CAMBRIDGE DR		101,453.57	80,223.75	
		2		0.00	1,336.30	0.00	22,566.12
					Per Diem Interest:	1,360.58	23,926.70

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
476.04	1.		50 SYCAMORE RD		37,843.23	38,291.52	
		2		0.00	453.69	5.40	5.40
					Per Diem Interest:	0.10	5.50
476.04	3.		70 SYCAMORE RD		47,777.85	43,984.40	
		2		0.00	1,304.37	5,689.78	5,097.82
					Per Diem Interest:	185.36	5,283.18
476.04	9.		70 AVALON DR		70,178.82	70,178.82	
		2		0.00	0.00	369.96	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	339.57	339.57
					Utility Delinquent Int/Pnlty:	19.70	359.27
476.04	12.		65 HARROW DR		52,106.54	53,662.25	
		2		0.00	1,555.71	3,789.21	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,102.09	1,102.09
					Utility Delinquent Int/Pnlty:	63.92	1,166.01
476.04	17.		65 STRATFORD DR		41,041.35	26,499.79	
		2		0.00	3,152.51	9,045.15	17,694.07
					Per Diem Interest:	449.80	18,143.87
					Utility Principal Bal:	553.06	18,696.93
					Utility Delinquent Int/Pnlty:	14.38	18,711.31
476.04	19.		33 STRATFORD DR		53,783.91	53,783.91	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	10.88	10.88
					Utility Delinquent Int/Pnlty:	0.28	11.16
476.06	1.		390 NEW DOVER RD		53,540.43	54,497.95	
		2		0.00	957.52	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	197.03	197.03
					Utility Delinquent Int/Pnlty:	11.43	208.46
476.06	9.		115 HARROW DR		61,185.17	73,571.30	
		2		0.00	12,386.13	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	337.33	337.33
					Utility Delinquent Int/Pnlty:	19.57	356.90
476.06	13.		33 AVALON DR		44,639.57	36,082.85	
		2		0.00	1,723.43	2,858.21	10,280.15
					Per Diem Interest:	178.00	10,458.15
					Utility Principal Bal:	326.95	10,785.10
					Utility Delinquent Int/Pnlty:	33.46	10,818.56
476.06	15.		53 AVALON DR		119,120.01	119,120.01	
		2		0.00	0.00	70.62	0.00
					Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	17.31	17.31
					Utility Delinquent Int/Pnlty:	0.60	17.91
477.01	33.02		82 RAVINE DR		40,196.16	35,964.35	
		2		0.00	0.00	162.21	4,231.81
					Per Diem Interest:	146.14	4,377.95
					Utility Principal Bal:	165.86	4,543.81
					Utility Delinquent Int/Pnlty:	9.62	4,553.43
477.02	20.01		399 NEW DOVER RD		83,922.40	83,922.40	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	476.38	476.38
					Utility Delinquent Int/Pnlty:	27.63	504.01
477.02	20.04		2 DORSET RD		46,763.47	48,000.09	
		2		0.00	1,236.62	178.56	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
477.02	22.02		515 MIDDLESEX AVE		74,345.17	81,646.17	
		2		0.00	7,301.00	654.25	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	252.35	252.35
					Utility Delinquent Int/Pnlty:	14.64	266.99
477.02	23.		4 DORSET RD		42,164.61	38,830.87	
		2		0.00	1,152.82	3,905.25	4,486.56
					Per Diem Interest:	157.54	4,644.10
					Utility Principal Bal:	157.05	4,801.15
					Utility Delinquent Int/Pnlty:	9.11	4,810.26
477.02	25.01		51 MIDWOOD WAY		75,751.99	75,751.99	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
477.03	26.02		30 MEREDITH RD		46,722.75	46,722.75	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	298.70	298.70
					Utility Delinquent Int/Pnlty:	17.32	316.02
477.03	27.02		345 MIDDLESEX AVE		67,284.01	67,284.01	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,017.12	1,017.12
					Utility Delinquent Int/Pnlty:	58.99	1,076.11
477.03	27.04		305 MIDDLESEX AVE		48,914.14	48,914.14	
		2		0.00	0.00	40.95	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
477.03	29.03		407 MIDDLESEX AVE		48,451.48	48,442.78	
		2		0.00	0.00	8.70	8.70
					Per Diem Interest:	0.17	8.87
477.04	36.01		390 MIDDLESEX AVE		34,710.64	34,710.64	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	6.06	6.06
					Utility Delinquent Int/Pnlty:	0.18	6.24
477.04	37.01		83 RAVINE DR		71,369.19	64,651.96	
		2		0.00	750.00	0.00	7,467.23
					Per Diem Interest:	285.26	7,752.49
477.05	34.01		300 MIDDLESEX AVE		35,332.88	34,378.64	
		2		0.00	954.24-	565.88	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	218.88	218.88
					Utility Delinquent Int/Pnlty:	12.70	231.58
477.05	36.03		72 HEATHER LN		82,136.80	82,049.40	
		2		0.00	0.00	143.57	87.40
					Per Diem Interest:	2.10	89.50
477.06	4.01		230 MIDWOOD WAY		49,319.96	44,159.70	
		2		0.00	0.00	1,410.33	5,160.26
					Per Diem Interest:	186.06	5,346.32
					Utility Principal Bal:	326.95	5,673.27
					Utility Delinquent Int/Pnlty:	33.46	5,706.73
477.06	4.02		240 MIDWOOD WAY		20,027.10	26,495.39	
		2		0.00	10,802.00	283.35	4,333.71
					Per Diem Interest:	150.52	4,484.23
					Utility Principal Bal:	165.86	4,650.09
					Utility Delinquent Int/Pnlty:	9.62	4,659.71
477.06	4.03		255 MIDWOOD WAY		14,419.93	12,911.20	
		1		0.00	0.00	0.00	1,508.73
					Per Diem Interest:	29.05	1,537.78
477.06	7.01		201 MIDWOOD WAY		48,914.14	48,832.73	
		2		0.00	0.00	107.39	81.41
					Per Diem Interest:	1.95	83.36
477.07	8.01		2 NEW DOVER RD		69,610.67	62,173.53	
		2		0.00	925.56	1,708.93	8,362.70
					Per Diem Interest:	16.73	8,379.43
					Utility Principal Bal:	167.38	8,546.81
					Utility Delinquent Int/Pnlty:	9.71	8,556.52

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
477.07	8.02		140 MEREDITH RD		44,991.27	44,991.27	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
477.07	9.04		403 NEW DOVER RD		63,720.78	56,370.23	
		2		0.00	7,350.55-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	576.80	576.80
					Utility Delinquent Int/Pnlty:	33.45	610.25
477.07	10.03		1 DORSET RD		56,814.00	56,814.00	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
477.07	12.01		60 GUERNSEY LN		33,817.85	33,817.85	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
477.07	12.02		48 GUERNSEY LN		70,748.85	71,829.13	
		2		0.00	1,080.28	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	267.80	267.80
					Utility Delinquent Int/Pnlty:	15.53	283.33
477.08	14.01		1 GUERNSEY LN		49,211.75	49,211.75	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	244.63	244.63
					Utility Delinquent Int/Pnlty:	14.19	258.82
477.08	18.01		150 MIDWOOD WAY		39,120.49	39,120.49	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
477.09	3.01		93 MEREDITH RD		55,948.26	50,670.04	
		2		0.00	722.77	3,612.96	6,000.99
					Per Diem Interest:	262.97	6,263.96
					Utility Principal Bal:	165.86	6,429.82
					Utility Delinquent Int/Pnlty:	9.62	6,439.44
477.09	5.02		212 MIDWOOD WAY		74,399.28	74,399.28	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	355.35	355.35
					Utility Delinquent Int/Pnlty:	20.61	375.96

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
477.09	5.03		77 MEREDITH RD		37,713.68	37,663.88	
		2		0.00	0.00	49.80	49.80
					Per Diem Interest:	1.34	51.14
478.02	5.		258 E GEORGE PL		20,290.71	20,290.71	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	226.60	226.60
					Utility Delinquent Int/Pnlty:	13.14	239.74
478.02	10.		269 E JAMES PL		20,128.40	20,128.40	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.25	180.25
					Utility Delinquent Int/Pnlty:	10.45	190.70
478.02	16.		243 E JAMES PL		22,130.40	22,130.40	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	185.40	185.40
					Utility Delinquent Int/Pnlty:	10.75	196.15
478.02	19.		300 CHARLES ST		19,181.49	19,130.20	
		2		0.00	0.00	51.32	51.29
					Per Diem Interest:	0.63	51.92
478.03	4.		250 E HENRY PL		23,212.57	23,212.57	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	247.20	247.20
					Utility Delinquent Int/Pnlty:	14.34	261.54
478.03	10.		301 KENNEDY ST		20,804.75	20,804.75	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
478.03	11.		297 KENNEDY ST		21,203.32	21,478.68	
		2		0.00	275.36	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	463.50	463.50
					Utility Delinquent Int/Pnlty:	26.88	490.38
479.01	6.		264 E LOUIS PL		23,483.11	23,483.11	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	563.56	563.56
					Utility Delinquent Int/Pnlty:	18.31	581.87
479.01	14.		237 E HENRY PL		18,042.46	17,174.72	
		2		0.00	849.77-	17.97	17.97
					Per Diem Interest:	0.47	18.44

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
479.02	9.		265 E LOUIS PL		28,298.77	28,298.77	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	509.85	509.85
					Utility Delinquent Int/Pnlty:	29.57	539.42
479.02	10.		255 E LOUIS PL		26,513.20	26,513.20	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
479.03	4.		254 E ARTHUR PL		27,865.91	27,865.91	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	169.95	169.95
					Utility Delinquent Int/Pnlty:	9.86	179.81
479.03	5.		260 E ARTHUR PL		28,352.88	25,386.37	
		2		0.00	0.00	145.25	2,966.51
					Per Diem Interest:	91.73	3,058.24
					Utility Principal Bal:	182.82	3,241.06
					Utility Delinquent Int/Pnlty:	10.60	3,251.66
479.04	8.		251 E ARTHUR PL		27,189.56	25,770.92	
		2		0.00	1,418.64-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
479.06	3.		424 KENNEDY ST		21,995.13	21,421.04	
		2		0.00	574.09-	803.03	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	12.07	12.07
					Utility Delinquent Int/Pnlty:	0.07	12.14
479.06	4.		414 KENNEDY ST		26,459.08	23,690.72	
		2		0.00	0.00	133.27	2,768.36
					Per Diem Interest:	83.21	2,851.57
					Utility Principal Bal:	791.76	3,643.33
					Utility Delinquent Int/Pnlty:	81.26	3,724.59
479.06	7.		378 KENNEDY ST		39,715.68	39,715.68	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	609.85	609.85
					Utility Delinquent Int/Pnlty:	67.60	677.45
479.06	9.		366 KENNEDY ST		23,807.77	23,807.77	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	236.90	236.90
					Utility Delinquent Int/Pnlty:	13.74	250.64

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
481.01	3.		455 CHARLES ST		25,755.69	24,635.61	
		2		0.00	1,120.08-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	242.05	242.05
					Utility Delinquent Int/Pnlty:	14.04	256.09
481.01	4.		453 CHARLES ST		27,622.42	27,622.42	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	329.59	329.59
					Utility Delinquent Int/Pnlty:	19.12	348.71
481.01	6.		215 E WARREN ST		21,399.93	21,399.93	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
481.03	8.		127 W EDWARD ST		21,048.23	21,048.23	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	195.70	195.70
					Utility Delinquent Int/Pnlty:	11.35	207.05
482.01	5.		405 CHARLES ST		20,263.66	19,223.33	
		2		0.00	1,040.33-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	528.05	528.05
					Utility Delinquent Int/Pnlty:	13.99	542.04
482.02	6.		211 E ARTHUR PL		21,210.56	21,210.56	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	270.37	270.37
					Utility Delinquent Int/Pnlty:	15.68	286.05
482.02	7.		199 E ARTHUR PL		28,163.51	30,929.28	
		2		0.00	2,765.77	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	486.67	486.67
					Utility Delinquent Int/Pnlty:	28.23	514.90
483.01	4.		186 E JAMES PL		20,425.99	20,425.99	
		2		0.00	0.00	259.53	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
483.01	7.		202 E JAMES PL		19,154.43	19,154.43	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	167.38	167.38
					Utility Delinquent Int/Pnlty:	9.71	177.09

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
483.01	10.		220 E JAMES PL		32,465.14	30,580.66	
		2		0.00	1,884.48-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	360.50	360.50
					Utility Delinquent Int/Pnlty:	20.91	381.41
483.01	11.01		50 DIAZ ST		38,390.03	38,390.03	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	352.77	352.77
					Utility Delinquent Int/Pnlty:	20.46	373.23
483.01	17.021		2 GATEWAY AVE		33,412.04	33,125.30	
		2		0.00	286.74-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	300.21	300.21
					Utility Delinquent Int/Pnlty:	17.41	317.62
483.03	5.		188 E HENRY PL		20,912.96	19,821.80	
		2		0.00	1,091.16-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	345.05	345.05
					Utility Delinquent Int/Pnlty:	20.01	365.06
483.03	8.		204 E HENRY PL		17,991.10	17,492.91	
		2		0.00	469.34-	28.85	28.85
					Per Diem Interest:	0.45	29.30
					Utility Principal Bal:	9.30	38.60
					Utility Delinquent Int/Pnlty:	0.14	38.74
483.03	16.		195 E GEORGE PL		17,612.33	17,612.33	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	435.79	435.79
					Utility Delinquent Int/Pnlty:	46.88	482.67
483.04	1.		178 E LOUIS PL		16,665.43	12,208.55	
		2		0.00	969.53-	37.61	3,487.35
					Per Diem Interest:	155.09	3,642.44
483.04	7.		206 E LOUIS PL		17,422.96	17,422.96	
		2		0.00	0.00	5.56	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
483.04	10.		359 CHARLES ST		18,883.88	18,238.25	
		2		0.00	645.63-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	290.98	290.98
					Utility Delinquent Int/Pnlty:	16.88	307.86
483.04	14.		207 E HENRY PL		18,018.14	18,018.14	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
483.04	22.		171 E HENRY PL		17,855.83	16,162.61	
		2		0.00	175.00	409.13	1,868.22
					Per Diem Interest:	44.50	1,912.72
					Utility Principal Bal:	249.77	2,162.49
					Utility Delinquent Int/Pnlty:	14.49	2,176.98
483.05	1.		182 E ISELIN PKWY		25,755.69	25,755.69	
		2		0.00	0.00	572.14	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
483.05	7.02		213 E LOUIS PL		26,675.52	26,675.52	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	373.35	373.35
					Utility Delinquent Int/Pnlty:	37.41	410.76
484.01	63.		521 NEW DOVER RD		23,483.11	23,483.11	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	6.68	6.68
					Utility Delinquent Int/Pnlty:	0.18	6.86
484.01	65.		104 NEW DOVER RD		19,561.29	19,561.29	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	701.95	701.95
					Utility Delinquent Int/Pnlty:	75.15	777.10
484.01	72.		561 W BROAD ST		20,858.85	20,858.85	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	328.42	328.42
					Utility Delinquent Int/Pnlty:	8.87	337.29
484.02	61.		86 W EDWARD ST		16,524.67	17,024.67	
		2		0.00	750.00	7.32	250.00
					Per Diem Interest:	0.00	250.00
484.02	63.		92 W EDWARD ST		18,207.53	18,202.71	
		2		0.00	4.82-	325.36	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	280.67	280.67
					Utility Delinquent Int/Pnlty:	16.28	296.95
484.02	71.		121 W FRANCIS ST		17,558.23	17,558.23	
		2		0.00	0.00	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	306.42	306.42
					Utility Delinquent Int/Pnlty:	17.77	324.19
484.02	75.		105 W FRANCIS ST		16,692.49	15,721.56	
		2		0.00	970.93-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	217.58	217.58
					Utility Delinquent Int/Pnlty:	12.62	230.20
484.02	77.		93 W FRANCIS ST		21,021.18	18,822.46	
		2		0.00	0.00	23.22	2,198.72
					Per Diem Interest:	58.71	2,257.43
					Utility Principal Bal:	321.94	2,579.37
					Utility Delinquent Int/Pnlty:	18.67	2,598.04
484.03	82.		544 W BROAD ST		17,936.99	17,503.22	
		2		0.00	433.77-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	931.15	931.15
					Utility Delinquent Int/Pnlty:	122.88	1,054.03
484.03	83.		548 W BROAD ST		22,265.67	22,265.67	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	185.40	185.40
					Utility Delinquent Int/Pnlty:	10.75	196.15
484.03	89.		113 W WARREN ST		20,548.23	20,253.97	
		2		0.00	294.26-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
484.03	90.		109 W WARREN ST		19,262.66	19,262.66	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	558.77	558.77
					Utility Delinquent Int/Pnlty:	32.41	591.18
484.03	95.		89 W WARREN ST		18,676.80	18,796.80	
		2		0.00	120.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	229.17	229.17
					Utility Delinquent Int/Pnlty:	13.29	242.46
484.04	63.		94 W WARREN ST		36,225.69	36,225.69	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	226.60	226.60
					Utility Delinquent Int/Pnlty:	13.14	239.74
484.04	70.		124 W WARREN ST		15,853.80	13,371.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	618.05	2,482.80
					Per Diem Interest:	31.03	2,513.83
					Utility Principal Bal:	620.57	3,134.40
					Utility Delinquent Int/Pnlty:	35.99	3,170.39
484.04	73.		109 W ARTHUR PL		16,151.41	16,150.06	
		2		0.00	1.35-	163.05	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	502.44	502.44
					Utility Delinquent Int/Pnlty:	51.65	554.09
484.04	76.		97 W ARTHUR PL		17,970.90	17,970.90	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	254.92	254.92
					Utility Delinquent Int/Pnlty:	14.79	269.71
484.05	1.		86 W ARTHUR PL		16,584.27	16,584.27	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,167.93	1,167.93
					Utility Delinquent Int/Pnlty:	30.37	1,198.30
484.05	7.		474 SEMEL AVE		28,082.34	28,082.34	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,058.79	1,058.79
					Utility Delinquent Int/Pnlty:	122.63	1,181.42
484.05	8.		470 SEMEL AVE		17,152.42	17,152.42	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
484.10	2.		406 SEMEL AVE		18,667.46	18,667.46	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	320.54	320.54
					Utility Delinquent Int/Pnlty:	32.51	353.05
484.10	3.		402 SEMEL AVE		22,373.89	22,373.89	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	198.28	198.28
					Utility Delinquent Int/Pnlty:	11.50	209.78
484.10	5.		93 W JAMES PL		18,910.95	18,581.89	
		2		0.00	329.06-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	7.88	7.88
					Utility Delinquent Int/Pnlty:	0.08	7.96

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
485.01	1.		2 W LOUIS PL		23,780.72	23,780.72	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	368.22	368.22
					Utility Delinquent Int/Pnlty:	21.36	389.58
485.01	5.		457 BENDER AVE		19,316.76	19,316.76	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	386.11	386.11
					Utility Delinquent Int/Pnlty:	20.18	406.29
485.02	13.		15 W GEORGE PL		16,935.98	16,935.98	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
485.03	4.		14 W GEORGE PL		23,320.80	22,054.00	
		2		0.00	1,266.80-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	278.10	278.10
					Utility Delinquent Int/Pnlty:	16.13	294.23
485.03	13.		15 W JAMES PL		28,271.73	27,434.17	
		2		0.00	837.56-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	5.84	5.84
					Utility Delinquent Int/Pnlty:	0.34	6.18
485.03	14.		11 W JAMES PL		17,720.56	17,720.56	
		2		0.00	0.00	321.79	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
485.03	16.		1 W JAMES PL		19,019.16	17,029.22	
		2		0.00	0.00	20.17	1,989.94
					Per Diem Interest:	49.74	2,039.68
					Utility Principal Bal:	165.86	2,205.54
					Utility Delinquent Int/Pnlty:	9.62	2,215.16
485.05	10.		76 W LOUIS PL		15,526.41	14,620.98	
		2		0.00	892.72-	12.71	12.71
					Per Diem Interest:	0.34	13.05
485.05	17.		49 W HENRY PL		16,503.12	16,503.12	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
485.06	2.		42 W HENRY PL		18,992.11	18,992.11	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	172.20	172.20
					Utility Delinquent Int/Pnlty:	10.07	182.27
485.07	1.		38 W GEORGE PL		23,023.20	23,651.57	
		2		0.00	628.37	1,443.35	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
485.07	5.		56 W GEORGE PL		22,049.25	22,049.25	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	604.19	604.19
					Utility Delinquent Int/Pnlty:	61.38	665.57
485.07	9.		72 W GEORGE PL		17,531.17	17,531.17	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	343.91	343.91
					Utility Delinquent Int/Pnlty:	34.44	378.35
485.07	18.		49 W JAMES PL		18,396.91	20,180.72	
		2		0.00	1,783.81	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
486.01	63.		14 NEW DOVER RD		23,970.09	23,970.09	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	504.70	504.70
					Utility Delinquent Int/Pnlty:	29.27	533.97
486.01	66.		26 NEW DOVER RD		20,182.49	15,959.17	
		2		0.00	0.00	521.11	4,223.32
					Per Diem Interest:	203.30	4,426.62
					Utility Principal Bal:	270.37	4,696.99
					Utility Delinquent Int/Pnlty:	15.68	4,712.67
486.01	73.		19 W EDWARD ST		22,752.65	22,752.65	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	571.75	571.75
					Utility Delinquent Int/Pnlty:	15.72	587.47
486.02	61.		2 W EDWARD ST		18,015.41	16,118.60	
		2		0.00	0.03-	101.98	1,896.78
					Per Diem Interest:	81.89	1,978.67
486.02	62.		6 W EDWARD ST		24,646.45	24,374.55	
		2		0.00	271.90-	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	306.42	306.42
					Utility Delinquent Int/Pnlty:	17.77	324.19
486.03	71.		23 W WARREN ST		20,750.64	20,750.64	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	182.41	182.41
					Utility Delinquent Int/Pnlty:	10.58	192.99
486.03	76.		522 WOOD AVE		16,421.95	16,421.95	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	5.30	5.30
					Utility Delinquent Int/Pnlty:	0.14	5.44
486.04	73.		13 W ARTHUR PL		18,288.69	18,288.69	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	10.63	337.58
486.05	62.		6 W ARTHUR PL		19,560.25	19,560.25	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
486.05	63.		10 W ARTHUR PL		21,454.05	21,454.05	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	940.02	940.02
					Utility Delinquent Int/Pnlty:	93.24	1,033.26
486.05	73.		19 W ISELIN PKWY		19,939.01	19,939.01	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	507.27	507.27
					Utility Delinquent Int/Pnlty:	29.42	536.69
486.05	75.		5 W ISELIN PKWY		20,669.48	20,669.48	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
486.06	8.01		36 W ISELIN PKWY		16,284.34	16,284.34	
		2		0.00	0.00	108.07	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	368.43	368.43
					Utility Delinquent Int/Pnlty:	39.60	408.03
486.06	11.		19 W LOUIS PL		20,344.83	20,344.83	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.25	180.25
					Utility Delinquent Int/Pnlty:	10.45	190.70
486.06	12.		15 W LOUIS PL		21,490.34	23,594.45	
		2		0.00	2,104.11	11.67	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	211.15	211.15
					Utility Delinquent Int/Pnlty:	12.25	223.40
486.06	14.		5 W LOUIS PL		16,719.54	16,301.04	
		2		0.00	418.50-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	249.77	249.77
					Utility Delinquent Int/Pnlty:	14.49	264.26
486.07	64.		575 NEW DOVER RD		19,749.63	19,749.63	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	642.05	642.05
					Utility Delinquent Int/Pnlty:	73.70	715.75
486.07	66.01		557 NEW DOVER RD		21,562.27	21,540.22	
		2		0.00	0.00	22.05	22.05
					Per Diem Interest:	0.61	22.66
486.07	69.		567 SEMEL AVE		19,560.25	17,003.41	
		2		0.00	510.29-	417.37	2,046.55
					Per Diem Interest:	52.17	2,098.72
486.07	71.		561 SEMEL AVE		18,096.57	11,560.54	
		2		0.00	1,633.48	3,247.85	8,169.51
					Per Diem Interest:	277.42	8,446.93
					Utility Principal Bal:	6,115.11	14,562.04
					Utility Delinquent Int/Pnlty:	204.86	14,766.90
486.08	71.		77 W FRANCIS ST		22,397.28	22,698.28	
		2		0.00	301.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
486.08	72.		73 W FRANCIS ST		21,995.13	20,897.52	
		2		0.00	1,097.61-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	548.47	548.47
					Utility Delinquent Int/Pnlty:	31.81	580.28
486.08	80.		41 W FRANCIS ST		23,236.89	15,162.56	
		2		0.00	1,245.01-	1,767.57	6,829.32
					Per Diem Interest:	566.94	7,396.26
					Utility Principal Bal:	244.63	7,640.89

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		14.19	7,655.08
486.10	65.		56 W WARREN ST		17,828.78	17,828.78	
		2		0.00	0.00	30.45	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	14.01	14.01
					Utility Delinquent Int/Pnlty:	0.81	14.82
486.10	67.		64 W WARREN ST		21,886.92	21,886.92	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,079.46	1,079.46
					Utility Delinquent Int/Pnlty:	84.44	1,163.90
486.10	72.		77 W ARTHUR PL		20,317.76	20,317.76	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	669.06	669.06
					Utility Delinquent Int/Pnlty:	17.40	686.46
486.11	62.		44 W ARTHUR PL		18,974.38	18,221.43	
		2		0.00	752.95-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	342.47	342.47
					Utility Delinquent Int/Pnlty:	19.86	362.33
486.11	65.		56 W ARTHUR PL		18,207.53	17,757.53	
		2		0.00	450.00-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	12.07	12.07
					Utility Delinquent Int/Pnlty:	0.04	12.11
486.12	6.		W ISELIN PKWY		432.86	257.26	
		1		0.00	0.00	8.21	175.60
					Per Diem Interest:	8.51	184.11
486.12	8.		473 SEMEL AVE		13,662.42	13,662.42	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	516.54	516.54
					Utility Delinquent Int/Pnlty:	30.28	546.82
486.12	9.		469 SEMEL AVE		17,666.45	17,666.45	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	171.81	171.81
					Utility Delinquent Int/Pnlty:	10.02	181.83
486.13	61.		40 W FRANCIS ST		21,129.40	21,129.40	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	221.45	221.45
					Utility Delinquent Int/Pnlty:	12.84	234.29

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
486.13	74.		69 W WARREN ST		20,615.37	20,615.37	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	208.57	208.57
					Utility Delinquent Int/Pnlty:	12.10	220.67
486.13	78.		53 W WARREN ST		19,262.66	19,262.66	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	265.23	265.23
					Utility Delinquent Int/Pnlty:	15.38	280.61
487.	1.		3 BARRY PL		23,234.81	23,234.81	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
487.	7.01		624 NEW DOVER RD		5,492.02	3,264.11	
		1		0.00	0.00	366.92	2,227.91
					Per Diem Interest:	57.92	2,285.83
489.01	2.		12 ELI RD		21,021.18	21,021.18	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	231.75	231.75
					Utility Delinquent Int/Pnlty:	13.44	245.19
489.02	14.		183 JEFFERY RD		20,029.13	19,229.30	
		2		0.00	791.76-	8.07	8.07
					Per Diem Interest:	0.15	8.22
					Utility Principal Bal:	165.86	174.08
					Utility Delinquent Int/Pnlty:	9.62	183.70
489.02	15.		179 JEFFERY RD		22,671.48	22,671.48	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.25	180.25
					Utility Delinquent Int/Pnlty:	10.45	190.70
489.02	16.		175 JEFFERY RD		25,403.97	20,088.03	
		2		0.00	0.00	66.20	5,315.94
					Per Diem Interest:	274.86	5,590.80
					Utility Principal Bal:	218.88	5,809.68
					Utility Delinquent Int/Pnlty:	12.70	5,822.38
489.02	19.		163 JEFFERY RD		20,398.94	20,398.94	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	352.55	352.55
					Utility Delinquent Int/Pnlty:	36.88	389.43
489.02	21.		155 JEFFERY RD		21,602.11	21,743.29	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	141.18	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	303.28	303.28
					Utility Delinquent Int/Pnlty:	8.04	311.32
489.02	30.		35 ELI RD		26,476.71	26,391.88	
		2		0.00	58.25	14.49	143.08
					Per Diem Interest:	2.73	145.81
489.03	29.		174 JEFFERY RD		21,886.92	21,886.92	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	264.51	264.51
					Utility Delinquent Int/Pnlty:	15.34	279.85
489.04	44.		144 JEFFERY RD		22,184.51	21,027.02	
		2		0.00	1,157.49-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	587.78	587.78
					Utility Delinquent Int/Pnlty:	15.28	603.06
489.05	52.		87 IRA AVE		20,912.96	20,905.11	
		2		0.00	0.01-	7.84	7.84
					Per Diem Interest:	0.15	7.99
					Utility Principal Bal:	8.99	16.98
					Utility Delinquent Int/Pnlty:	0.27	17.25
489.05	62.		76 PRESTON RD		26,296.77	25,961.52	
		2		0.00	335.25-	181.32	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	185.40	185.40
					Utility Delinquent Int/Pnlty:	10.75	196.15
489.06	68.		114 JEFFERY RD		21,237.61	21,237.61	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	263.16	263.16
					Utility Delinquent Int/Pnlty:	7.11	270.27
489.07	2.		131 JEFFERY RD		21,183.50	20,463.25	
		2		0.00	720.25-	6.76	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	9.52	9.52
					Utility Delinquent Int/Pnlty:	0.29	9.81
489.07	12.		91 JEFFERY RD		20,723.58	20,723.58	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	275.33	275.33
					Utility Delinquent Int/Pnlty:	15.97	291.30
489.07	21.		102 FORDHAM PL		22,184.51	22,161.45	
		2		0.00	0.00	31.92	23.06

Block	Lot	Qual Class	Property Loc	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Per Diem Interest:	0.63	23.69
489.07	24.		114 FORDHAM PL	23,401.96	23,401.96	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	9.24	9.24
				Utility Delinquent Int/Pnlty:	0.22	9.46
489.08	2.		83 FORDHAM PL	26,080.34	26,080.34	
		2		0.00 0.00	17.43	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	278.10	278.10
				Utility Delinquent Int/Pnlty:	16.13	294.23
489.08	9.		94 ELMONT PL	21,589.31	21,589.31	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	398.72	398.72
				Utility Delinquent Int/Pnlty:	12.96	411.68
489.11	101.		55 ELMONT PL	29,158.67	29,158.67	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	283.25	283.25
				Utility Delinquent Int/Pnlty:	16.43	299.68
489.11	111.		66 ELMONT PL	24,132.43	23,188.08	
		2		0.00 944.35-	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	480.72	480.72
				Utility Delinquent Int/Pnlty:	24.24	504.96
489.11	119.		22 ALPINE PL	23,618.39	20,506.88	
		2		0.00 613.34-	27.02	2,498.17
				Per Diem Interest:	108.19	2,606.36
489.12	122.		67 JEFFERY RD	23,834.82	23,834.82	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	726.00	726.00
				Utility Delinquent Int/Pnlty:	20.32	746.32
489.12	135.		690 WOOD AVE	22,996.15	22,996.15	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	408.87	408.87
				Utility Delinquent Int/Pnlty:	41.05	449.92
489.12	137.		678 WOOD AVE	23,618.39	23,618.39	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	307.77	307.77
				Utility Delinquent Int/Pnlty:	6.31	314.08

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
489.12	139.02		650 WOOD AVE		29,002.20	29,002.20	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	324.45	324.45
					Utility Delinquent Int/Pnlty:	18.82	343.27
489.12	140.		4 BARRY PL		30,327.95	27,795.37	
		2		0.00	900.98	13.28	3,433.56
					Per Diem Interest:	111.81	3,545.37
489.12	144.		30 BARRY PL		24,457.08	24,457.08	
		2		0.00	0.00	596.68	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	406.85	406.85
					Utility Delinquent Int/Pnlty:	23.60	430.45
489.13	130.		62 JEFFERY RD		20,588.31	20,588.31	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	138.40	138.40
					Utility Delinquent Int/Pnlty:	8.03	146.43
489.13	131.		66 JEFFERY RD		25,458.07	25,458.07	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	470.80	470.80
					Utility Delinquent Int/Pnlty:	21.39	492.19
493.	2.		87 PREDMORE AVE		22,482.11	22,482.11	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	522.30	522.30
					Utility Delinquent Int/Pnlty:	15.93	538.23
493.	9.		115 PREDMORE AVE		21,616.37	21,616.37	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	293.55	293.55
					Utility Delinquent Int/Pnlty:	17.03	310.58
493.	11.		123 PREDMORE AVE		21,995.13	21,995.13	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	249.77	249.77
					Utility Delinquent Int/Pnlty:	14.49	264.26
493.	29.		56 NEPTUNE PL		21,697.55	21,697.55	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	167.38	167.38
					Utility Delinquent Int/Pnlty:	9.71	177.09
493.01	12.		45 PREDMORE AVE		24,754.68	24,754.68	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	324.45	324.45
					Utility Delinquent Int/Pnlty:	18.82	343.27
493.02	4.		16 PREDMORE AVE		21,724.59	21,724.59	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
493.02	5.		20 PREDMORE AVE		23,861.89	22,753.80	
		2		0.00	1,108.09-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	208.57	208.57
					Utility Delinquent Int/Pnlty:	12.10	220.67
493.02	13.		52 PREDMORE AVE		24,132.43	22,873.23	
		2		0.00	1,259.20-	51.65	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	8.55	8.55
					Utility Delinquent Int/Pnlty:	0.11	8.66
493.02	25.		55 MERCURY AVE		22,412.69	22,412.69	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	203.32	203.32
					Utility Delinquent Int/Pnlty:	11.79	215.11
493.02	27.		47 MERCURY AVE		24,484.13	21,922.40	
		2		0.00	0.00	463.39	2,561.73
					Per Diem Interest:	74.32	2,636.05
					Utility Principal Bal:	236.90	2,872.95
					Utility Delinquent Int/Pnlty:	13.74	2,886.69
493.02	28.		43 MERCURY AVE		21,156.46	21,133.69	
		2		0.00	0.00	22.77	22.77
					Per Diem Interest:	0.60	23.37
					Utility Principal Bal:	187.97	211.34
					Utility Delinquent Int/Pnlty:	10.90	222.24
493.02	33.		23 MERCURY AVE		23,645.45	23,645.45	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	7.26	7.26
					Utility Delinquent Int/Pnlty:	0.20	7.46
493.02	36.		11 MERCURY AVE		22,942.02	22,942.02	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	203.42	203.42
					Utility Delinquent Int/Pnlty:	11.80	215.22

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
493.02	37.		7 MERCURY AVE		22,617.38	22,617.38	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	11.53	11.53
					Utility Delinquent Int/Pnlty:	0.24	11.77
493.02	38.		1 MERCURY AVE		21,859.86	21,859.86	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	664.87	664.87
					Utility Delinquent Int/Pnlty:	68.28	733.15
493.03	4.		28 MERCURY AVE		21,886.81	21,886.81	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	209.11	209.11
					Utility Delinquent Int/Pnlty:	12.13	221.24
493.03	24.		49 STERLING DR		22,157.46	22,157.46	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	216.30	216.30
					Utility Delinquent Int/Pnlty:	12.55	228.85
494.	3.		11 NEPTUNE PL		25,322.80	25,322.80	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
494.	5.		19 NEPTUNE PL		22,509.17	22,509.17	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	70.09	70.09
					Utility Delinquent Int/Pnlty:	2.31	72.40
494.	11.		43 NEPTUNE PL		22,942.02	22,542.81	
		2		0.00	399.21-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	14.42	14.42
					Utility Delinquent Int/Pnlty:	0.19	14.61
494.	12.		47 NEPTUNE PL		24,267.69	24,267.69	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	406.93	406.93
					Utility Delinquent Int/Pnlty:	4.07	411.00
494.	18.		54 MARLBORO LN		22,833.83	22,833.83	
		2		0.00	0.00	26.85	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	81.44	81.44
					Utility Delinquent Int/Pnlty:	2.81	84.25

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
494.	19.		50 MARLBORO LN		26,513.20	26,513.20	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.25	180.25
					Utility Delinquent Int/Pnlty:	10.45	190.70
494.	24.		30 MARLBORO LN		22,563.28	22,563.28	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.68	165.68
					Utility Delinquent Int/Pnlty:	9.61	175.29
494.	30.		6 MARLBORO LN		21,778.70	21,778.70	
		2		0.00	0.00	98.77	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
494.01	2.		7 MARLBORO LN		22,262.92	19,917.24	
		2		0.00	0.00	353.17	2,345.68
					Per Diem Interest:	65.30	2,410.98
494.01	5.		19 MARLBORO LN		21,833.83	21,061.19	
		2		0.00	772.64-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	224.02	224.02
					Utility Delinquent Int/Pnlty:	12.99	237.01
494.01	10.		39 MARLBORO LN		24,267.69	24,267.69	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
494.01	19.		28 TAYLOR TERR		21,210.56	21,210.56	
		2		0.00	0.00	138.76	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	126.41	126.41
					Utility Delinquent Int/Pnlty:	0.76	127.17
494.03	4.		96 MERCURY AVE		21,210.56	21,210.56	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	221.45	221.45
					Utility Delinquent Int/Pnlty:	12.84	234.29
494.05	18.		206 AMHERST AVE		23,834.82	23,834.82	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	211.15	211.15
					Utility Delinquent Int/Pnlty:	12.25	223.40
494.05	20.		198 AMHERST AVE		25,945.06	25,471.04	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	432.63-	41.39	41.39
					Per Diem Interest:	0.87	42.26
494.05	21.		194 AMHERST AVE		23,943.05	23,943.05	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	175.10	175.10
					Utility Delinquent Int/Pnlty:	10.16	185.26
496.02	6.		33 AMHERST AVE		20,639.08	20,639.08	
		2		0.00	0.00	1.40	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
496.02	11.		49 AMHERST AVE		17,325.97	17,325.97	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	509.85	509.85
					Utility Delinquent Int/Pnlty:	29.57	539.42
496.02	12.		59 AMHERST AVE		19,905.85	19,905.85	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
496.02	20.		14 BEEKMAN AVE		20,530.44	20,530.44	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
496.03	2.01		565 INMAN AVE		74,680.88	66,869.94	
		4A		0.00	0.00	2.80	7,810.94
					Per Diem Interest:	300.04	8,110.98
					Utility Principal Bal:	1,544.91	9,655.89
					Utility Delinquent Int/Pnlty:	123.61	9,779.50
496.04	12.		153 AMHERST AVE		24,522.48	23,240.79	
		2		0.00	1,281.69-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	443.82	443.82
					Utility Delinquent Int/Pnlty:	46.45	490.27
496.04	18.		116 INWOOD AVE		20,568.39	20,318.39	
		2		0.00	0.00	0.00	250.00
					Per Diem Interest:	0.00	250.00
496.04	19.		10 FAGAN PL		19,525.26	15,435.19	
		2		0.00	0.00	60.07	4,090.07
					Per Diem Interest:	194.57	4,284.64
					Utility Principal Bal:	167.38	4,452.02

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		9.71	4,461.73
496.04	24.		40 FAGAN PL		18,412.23	18,412.23	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		618.15	618.15
				Utility Delinquent Int/Pnlty:		66.69	684.84
496.05	9.		111 INWOOD AVE		35,683.89	35,683.89	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
497.01	1.		52 INWOOD AVE		20,584.77	20,584.77	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		161.67	161.67
				Utility Delinquent Int/Pnlty:		9.38	171.05
497.01	2.		70 INWOOD AVE		20,150.26	20,150.26	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		357.93	357.93
				Utility Delinquent Int/Pnlty:		20.76	378.69
497.01	3.02		74 INWOOD AVE		34,516.14	34,516.14	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.53	165.53
				Utility Delinquent Int/Pnlty:		9.60	175.13
498.01	8.		108 HAWTHORNE AVE		19,525.66	19,525.66	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		458.74	458.74
				Utility Delinquent Int/Pnlty:		15.14	473.88
498.01	18.		54 HAWTHORNE AVE		33,076.84	33,076.84	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		1,160.47	1,160.47
				Utility Delinquent Int/Pnlty:		124.71	1,285.18
498.02	1.		641 INMAN AVE		15,017.65	13,446.94	
		2		0.00	0.00	114.86	1,570.71
				Per Diem Interest:		31.71	1,602.42
				Utility Principal Bal:		283.25	1,885.67
				Utility Delinquent Int/Pnlty:		16.43	1,902.10
498.02	2.		635 INMAN AVE		28,568.83	27,876.18	
		2		0.00	692.65-	0.00	0.00
				Per Diem Interest:		0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
498.02	7.		615 INMAN AVE		20,856.33	20,856.33	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	247.20	247.20
					Utility Delinquent Int/Pnlty:	14.34	261.54
499.02	2.01		91 AMHERST AVE		21,073.58	18,824.31	
		2		0.00	0.00	215.61	2,249.27
					Per Diem Interest:	50.61	2,299.88
499.02	2.02		95 AMHERST AVE		17,841.94	17,841.94	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	6.12	6.12
					Utility Delinquent Int/Pnlty:	0.14	6.26
499.02	8.		111 GAYWOOD AVE		46,492.24	46,492.24	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	632.56	632.56
					Utility Delinquent Int/Pnlty:	78.56	711.12
499.02	11.		93 GAYWOOD AVE		18,548.01	18,548.01	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	167.38	167.38
					Utility Delinquent Int/Pnlty:	9.71	177.09
499.02	21.		43 GAYWOOD AVE		19,009.67	18,016.10	
		2		0.00	993.57-	56.66	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	182.82	182.82
					Utility Delinquent Int/Pnlty:	10.60	193.42
499.04	16.		115 EDGEWOOD AVE		19,770.06	19,753.50	
		2		0.00	0.00	402.92	16.56
					Per Diem Interest:	0.71	17.27
					Utility Principal Bal:	165.86	183.13
					Utility Delinquent Int/Pnlty:	9.62	192.75
499.04	34.		41 EDGEWOOD AVE		31,066.84	30,965.25	
		2		0.00	0.00	1.99	101.59
					Per Diem Interest:	1.94	103.53
499.04	36.		27 EDGEWOOD AVE		30,632.74	30,632.74	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	190.55	190.55
					Utility Delinquent Int/Pnlty:	11.05	201.60

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
499.04	42.01		9 EDGEWOOD AVE		21,861.14	21,861.14	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
499.05	1.01		713 INMAN AVE		5,214.08	3,099.84	
		1		0.00	0.00	776.04	2,114.24
					Per Diem Interest:	54.98	2,169.22
499.05	19.		53 DEWEY AVE		29,655.10	29,655.10	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	696.80	696.80
					Utility Delinquent Int/Pnlty:	18.12	714.92
499.05	25.		27 DEWEY AVE		21,453.78	21,453.78	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
499.05	46.		104 EDGEWOOD AVE		21,263.68	21,140.70	
		2		0.00	1.79-	256.55	121.19
					Per Diem Interest:	1.03	122.22
					Utility Principal Bal:	9.91	132.13
					Utility Delinquent Int/Pnlty:	0.30	132.43
499.05	51.		128 EDGEWOOD AVE		29,709.01	28,891.29	
		2		0.00	817.72-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	18.19	18.19
					Utility Delinquent Int/Pnlty:	0.25	18.44
499.06	2.		673 INMAN AVE		15,126.27	8,992.76	
		2		0.00	0.00	1,042.53	6,133.51
					Per Diem Interest:	204.57	6,338.08
					Utility Principal Bal:	326.95	6,665.03
					Utility Delinquent Int/Pnlty:	9.81	6,674.84
499.06	4.		665 INMAN AVE		25,929.05	25,586.99	
		2		0.00	342.06-	149.43	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	252.35	252.35
					Utility Delinquent Int/Pnlty:	14.64	266.99
499.06	11.		57 CLOVER AVE		34,380.36	34,380.36	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	381.10	381.10
					Utility Delinquent Int/Pnlty:	22.10	403.20
499.06	22.		1 CLOVER AVE		31,257.33	31,257.33	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	173.14	173.14
					Utility Delinquent Int/Pnlty:	9.88	183.02
499.06	23.		71 HAWTHORNE AVE		32,832.44	31,485.12	
		2		0.00	1,347.32-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	11.20	11.20
					Utility Delinquent Int/Pnlty:	0.31	11.51
499.06	27.		26 DEWEY AVE		20,530.44	20,530.44	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	211.33	211.33
					Utility Delinquent Int/Pnlty:	12.26	223.59
499.06	29.		36 DEWEY AVE		16,619.51	16,869.51	
		2		0.00	250.00	26.33	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	431.23	431.23
					Utility Delinquent Int/Pnlty:	44.82	476.05
499.06	30.		40 DEWEY AVE		20,937.79	20,909.26	
		2		0.00	0.20-	0.83	28.33
					Per Diem Interest:	0.54	28.87
499.06	32.		66 DEWEY AVE		28,433.04	27,655.60	
		2		0.00	777.44-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
499.06	33.		68 DEWEY AVE		16,076.76	16,076.37	
		2		0.00	0.39-	1,048.93	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
499.07	2.		10 EDGEWOOD AVE		17,841.94	10,663.87	
		2		0.00	0.00	1,301.04	7,178.07
					Per Diem Interest:	197.40	7,375.47
					Utility Principal Bal:	326.95	7,702.42
					Utility Delinquent Int/Pnlty:	8.99	7,711.41
500.	3.01		146 KLINE BLVD		37,720.64	37,663.05	
		2		0.00	0.02-	93.43	57.57
					Per Diem Interest:	1.41	58.98
500.	23.		60 KLINE BLVD		26,042.86	22,594.23	
		2		0.00	721.92-	19.00	2,726.71
					Per Diem Interest:	81.42	2,808.13

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
500.	30.		32 KLINE BLVD		21,915.44	21,915.44	
		2		0.00	0.00	9.67	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	182.82	182.82
					Utility Delinquent Int/Pnlty:	10.60	193.42
500.	31.01		66 W CLARK PL		27,401.10	27,401.10	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
500.	35.		21 WYDA CT		21,996.91	13,077.45	
		2		0.00	0.00	3,592.22	8,919.46
					Per Diem Interest:	320.66	9,240.12
					Utility Principal Bal:	756.75	9,996.87
					Utility Delinquent Int/Pnlty:	25.35	10,022.22
500.	52.		2 PERIWINKLE PL		29,845.20	29,845.20	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	316.72	316.72
					Utility Delinquent Int/Pnlty:	18.37	335.09
500.	62.		7 PERIWINKLE PL		27,536.89	27,536.89	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	377.55	377.55
					Utility Delinquent Int/Pnlty:	38.49	416.04
500.	68.		6 LUCI CT		22,078.38	22,078.38	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	260.08	260.08
					Utility Delinquent Int/Pnlty:	15.08	275.16
500.01	163.		128 NEW DOVER AVE		32,559.10	32,559.10	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
500.02	154.		54 IRA AVE		20,994.12	20,967.54	
		2		0.00	0.00	26.58	26.58
					Per Diem Interest:	0.62	27.20
500.03	145.		63 IRA AVE		23,699.54	23,699.54	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	360.50	360.50
					Utility Delinquent Int/Pnlty:	20.91	381.41
500.03	146.		59 IRA AVE		22,363.10	22,860.87	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	497.77	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	169.95	169.95
					Utility Delinquent Int/Pnlty:	9.86	179.81
501.	15.		11 HARTLAND CT		30,741.36	30,741.36	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	257.50	257.50
					Utility Delinquent Int/Pnlty:	14.94	272.44
501.	18.		16 HARTLAND CT		26,396.30	24,985.82	
		2		0.00	1,379.64-	30.84	30.84
					Per Diem Interest:	0.83	31.67
501.	24.		27 KLINE BLVD		25,310.03	25,310.03	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
501.	27.		23 REO CT		23,300.44	23,300.44	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	238.74	238.74
					Utility Delinquent Int/Pnlty:	13.85	252.59
501.	42.		21 QUAKER LN		25,310.03	25,310.03	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	333.42	333.42
					Utility Delinquent Int/Pnlty:	34.42	367.84
501.	46.		45 QUAKER LN		22,077.98	22,054.32	
		2		0.00	0.00	23.66	23.66
					Per Diem Interest:	0.64	24.30
501.	48.01		21 ANNETTE LN		26,722.19	26,722.19	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	415.69	415.69
					Utility Delinquent Int/Pnlty:	12.47	428.16
501.	84.03		854 WOOD AVE		37,286.13	37,286.13	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	200.85	200.85
					Utility Delinquent Int/Pnlty:	11.65	212.50
501.	90.		806 WOOD AVE		54,449.16	54,449.16	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	381.10	381.10

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		22.10	403.20
501.	91.		800 WOOD AVE		29,818.04	29,818.04	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		439.84	439.84
				Utility Delinquent Int/Pnlty:		14.30	454.14
501.	92.01		786 WOOD AVE		24,794.05	24,759.73	
		2		0.00	0.00	61.23	34.32
				Per Diem Interest:		0.81	35.13
501.01	13.		872 WOOD AVE		23,707.78	23,707.78	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		350.20	350.20
				Utility Delinquent Int/Pnlty:		20.31	370.51
501.01	16.		30 QUAKER LN		42,038.55	38,588.09	
		2		0.00	919.72	3,544.74	4,370.18
				Per Diem Interest:		152.09	4,522.27
				Utility Principal Bal:		948.88	5,471.15
				Utility Delinquent Int/Pnlty:		55.04	5,526.19
501.01	18.		16 QUAKER LN		33,647.14	33,647.14	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		267.80	267.80
				Utility Delinquent Int/Pnlty:		15.53	283.33
501.01	25.		27 FRIEDA LN		24,473.38	23,588.72	
		2		0.00	634.66-	1,378.51	250.00
				Per Diem Interest:		0.00	250.00
501.01	26.		33 FRIEDA LN		24,658.27	15,934.54	
		2		0.00	1,903.09	5,456.78	10,626.82
				Per Diem Interest:		285.33	10,912.15
				Utility Principal Bal:		326.95	11,239.10
				Utility Delinquent Int/Pnlty:		8.99	11,248.09
501.01	29.		51 FRIEDA LN		22,105.55	22,105.55	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		363.07	363.07
				Utility Delinquent Int/Pnlty:		21.06	384.13
501.01	32.		2 NICOLE CT		36,498.59	36,498.59	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		311.58	311.58
				Utility Delinquent Int/Pnlty:		18.07	329.65
501.01	37.		3 NICOLE CT		35,955.46	35,955.46	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
501.02	4.		46 FRIEDA LN		25,907.48	25,907.48	
		2		0.00	0.00	84.82	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.54	165.54
					Utility Delinquent Int/Pnlty:	9.60	175.14
501.02	8.		22 FRIEDA LN		24,576.81	23,292.28	
		2		0.00	1,284.53-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
501.02	23.		8 BONNIE LN		25,310.03	25,310.03	
		2		0.00	0.00	273.40	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	208.57	208.57
					Utility Delinquent Int/Pnlty:	12.10	220.67
501.02	24.		2 BONNIE LN		24,006.51	23,975.48	
		2		0.00	0.00	31.03	31.03
					Per Diem Interest:	0.74	31.77
501.03	56.01		175 KLINE BLVD		25,472.97	25,472.97	
		2		0.00	0.00	656.99	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.06	165.06
					Utility Delinquent Int/Pnlty:	9.57	174.63
501.03	77.02		924 WOOD AVE		19,607.12	19,746.40	
		2		0.00	2,190.00	23.85	2,050.72
					Per Diem Interest:	52.35	2,103.07
					Utility Principal Bal:	326.95	2,430.02
					Utility Delinquent Int/Pnlty:	33.46	2,463.48
502.	23.		27 SHARON CT		21,805.74	21,805.74	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	242.05	242.05
					Utility Delinquent Int/Pnlty:	14.04	256.09
502.	27.		696 WOOD AVE		20,940.03	20,940.03	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	8.07	8.07
					Utility Delinquent Int/Pnlty:	0.24	8.31
502.	98.		135 NEW DOVER AVE		22,747.16	23,247.16	
		2		0.00	750.00	143.95	250.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	250.00
502.	114.01		2 JENNIFER CT		26,729.62	26,729.62	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
503.01	251.02		39 E FIRST ST		25,603.72	25,114.58	
		2		0.00	489.14-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.78	165.78
					Utility Delinquent Int/Pnlty:	9.62	175.40
503.01	260.		776 INMAN AVE		50,294.18	50,232.75	
		4A		0.00	0.00	1.11	61.43
					Per Diem Interest:	1.17	62.60
					Utility Principal Bal:	2,339.07	2,401.67
					Utility Delinquent Int/Pnlty:	14.03	2,415.70
503.01	261.02		766 INMAN AVE		21,969.76	21,969.76	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
503.01	262.		380 CYPRESS DR		21,535.25	23,719.97	
		2		0.00	2,184.72	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	13.25	13.25
					Utility Delinquent Int/Pnlty:	0.44	13.69
503.01	264.		368 CYPRESS DR		22,187.01	22,187.01	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	458.84	458.84
					Utility Delinquent Int/Pnlty:	12.62	471.46
503.02	239.		23 E SHIRLEY AVE		22,757.30	22,727.90	
		2		0.00	0.01-	58.80	29.39
					Per Diem Interest:	0.71	30.10
503.02	240.02		9 E SHIRLEY AVE		19,444.17	15,388.65	
		2		0.00	0.00	2,181.74	4,055.52
					Per Diem Interest:	105.45	4,160.97
503.02	243.		48 E FIRST ST		18,303.62	18,303.62	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	481.70	481.70
					Utility Delinquent Int/Pnlty:	50.89	532.59
503.02	246.		28 E FIRST ST		44,808.53	44,808.53	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	249.77	249.77
					Utility Delinquent Int/Pnlty:	14.49	264.26
503.02	248.		352 CYPRESS DR		25,255.72	25,255.72	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	505.69	505.69
					Utility Delinquent Int/Pnlty:	29.33	535.02
503.03	2.		50 E SHIRLEY AVE		29,437.85	29,508.92	
		2		0.00	0.00	0.00	71.07-
					Per Diem Interest:	0.00	71.07-
					Utility Principal Bal:	241.44	170.37
					Utility Delinquent Int/Pnlty:	14.00	184.37
503.03	5.		32 E SHIRLEY AVE		21,888.27	21,888.27	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	234.32	234.32
					Utility Delinquent Int/Pnlty:	13.59	247.91
503.03	8.		14 E SHIRLEY AVE		25,513.79	26,098.72	
		2		0.00	584.93	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	530.45	530.45
					Utility Delinquent Int/Pnlty:	30.77	561.22
503.03	10.		324 CYPRESS DR		22,485.74	22,485.74	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
503.03	12.		13 E LOCUST AVE		24,794.05	24,794.05	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	177.67	177.67
					Utility Delinquent Int/Pnlty:	10.30	187.97
503.04	2.		50 E LOCUST AVE		22,675.84	22,083.24	
		2		0.00	592.60-	316.26	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	492.36	492.36
					Utility Delinquent Int/Pnlty:	16.00	508.36
503.04	4.		38 E LOCUST AVE		26,325.62	26,075.62	
		2		0.00	0.00	21.21	250.00
					Per Diem Interest:	0.00	250.00
503.04	5.		32 E LOCUST AVE		22,684.13	22,684.13	
		2		0.00	0.00	0.00	0.00

Block	Lot	Qual Class	Property Loc	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		1,458.80	1,458.80
				Utility Delinquent Int/Pnlty:		174.42	1,633.22
503.04	9.		306 CYPRESS DR		22,268.48	22,268.48	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		236.90	236.90
				Utility Delinquent Int/Pnlty:		13.74	250.64
503.04	11.		296 CYPRESS DR		21,535.25	21,535.25	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		492.88	492.88
				Utility Delinquent Int/Pnlty:		48.84	541.72
503.04	12.		11 E PRESCOTT AVE		23,572.00	23,572.00	
		2		0.00	0.00	18.33	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		185.40	185.40
				Utility Delinquent Int/Pnlty:		10.75	196.15
503.04	15.		27 E PRESCOTT AVE		26,450.62	26,450.62	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		254.92	254.92
				Utility Delinquent Int/Pnlty:		14.79	269.71
503.04	20.		998 WOOD AVE		18,765.26	18,765.26	
		2		0.00	0.00	199.03	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		326.95	326.95
				Utility Delinquent Int/Pnlty:		10.63	337.58
503.05	192.		1010 WOOD AVE		3,448.90	2,730.64	
		2		0.00	0.00	287.41	718.26
				Per Diem Interest:		42.33	760.59
503.05	196.02		23 E SHERMAN AVE		31,148.72	30,334.70	
		2		0.00	814.02-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		278.10	278.10
				Utility Delinquent Int/Pnlty:		16.13	294.23
503.05	200.01		50 E PRESCOTT AVE		39,974.64	39,125.67	
		2		0.00	848.97-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		262.65	262.65
				Utility Delinquent Int/Pnlty:		15.23	277.88
503.05	200.02		44 E PRESCOTT AVE		31,827.63	31,827.63	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00

Block	Lot	Qual Class	Property Loc	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Utility Principal Bal:	397.84	397.84
				Utility Delinquent Int/Pnlty:	42.65	440.49
503.06	182.02		37 E GRANT AVE	26,151.89	26,151.89	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	165.86	165.86
				Utility Delinquent Int/Pnlty:	9.62	175.48
503.06	184.01		19 E GRANT AVE	23,816.41	23,816.41	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	365.93	365.93
				Utility Delinquent Int/Pnlty:	10.06	375.99
503.06	185.01		15 E GRANT AVE	23,816.41	22,601.41	
		2		0.00 1,215.00-	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	405.71	405.71
				Utility Delinquent Int/Pnlty:	42.66	448.37
503.06	188.01		42 E SHERMAN AVE	24,142.30	18,671.35	
		2		0.00 420.82-	321.40	5,050.13
				Per Diem Interest:	257.46	5,307.59
				Utility Principal Bal:	278.10	5,585.69
				Utility Delinquent Int/Pnlty:	16.13	5,601.82
503.06	190.02		24 E SHERMAN AVE	26,454.39	27,742.99	
		2		0.00 1,288.60	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	165.86	165.86
				Utility Delinquent Int/Pnlty:	9.62	175.48
503.06	191.01		18 E SHERMAN AVE	27,455.40	27,281.24	
		2		0.00 174.16-	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	165.86	165.86
				Utility Delinquent Int/Pnlty:	9.62	175.48
503.06	191.02		12 E SHERMAN AVE	22,784.46	22,784.46	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	165.86	165.86
				Utility Delinquent Int/Pnlty:	9.62	175.48
503.07	170.01		37 E HEGEL AVE	21,018.48	19,744.93	
		2		0.00 1,113.89-	54.14	159.66
				Per Diem Interest:	0.56	160.22
				Utility Principal Bal:	165.86	326.08
				Utility Delinquent Int/Pnlty:	9.62	335.70
503.07	174.		E GRANT AVE	1,629.41	1,458.99	
		1		0.00 0.00	2.56	170.42

Block	Lot	Qual Class	Property Loc	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
				Per Diem Interest:		3.26	173.68
503.07	179.01		20 E GRANT AVE		20,476.15	17,749.43	
		2		0.00	585.10-	0.00	2,141.62
				Per Diem Interest:		56.26	2,197.88
503.07	180.		242 CYPRESS DR		28,595.99	28,595.99	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
504.01	2.		8 CYPRESS DR		21,181.82	21,181.82	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		69.75	69.75
				Utility Delinquent Int/Pnlty:		1.22	70.97
504.01	3.		12 CYPRESS DR		21,046.44	21,046.44	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		413.13	413.13
				Utility Delinquent Int/Pnlty:		10.74	423.87
504.01	5.		20 CYPRESS DR		20,856.33	20,856.33	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		361.94	361.94
				Utility Delinquent Int/Pnlty:		35.49	397.43
504.01	6.		24 CYPRESS DR		22,404.28	21,623.23	
		2		0.00	781.05-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
504.01	7.		28 CYPRESS DR		20,503.31	20,503.31	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		572.70	572.70
				Utility Delinquent Int/Pnlty:		61.35	634.05
504.01	8.		32 CYPRESS DR		21,643.88	21,579.36	
		2		0.00	0.00	215.53	64.52
				Per Diem Interest:		1.23	65.75
504.01	15.		60 CYPRESS DR		28,405.88	28,403.00	
		2		0.00	2.88-	53.37	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		7.22	7.22
				Utility Delinquent Int/Pnlty:		0.19	7.41
504.01	19.		76 CYPRESS DR		21,155.07	21,155.07	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
504.01	24.01		111 KIMBERLY RD		26,966.59	26,966.59	
		2		0.00	0.00	78.62	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	452.87	452.87
					Utility Delinquent Int/Pnlty:	46.44	499.31
504.01	30.		73 KIMBERLY RD		23,680.63	21,203.85	
		2		0.00	0.00	1,003.22	2,476.78
					Per Diem Interest:	70.67	2,547.45
					Utility Principal Bal:	723.57	3,271.02
					Utility Delinquent Int/Pnlty:	41.97	3,312.99
504.01	32.		61 KIMBERLY RD		24,549.65	24,549.65	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	251.72	251.72
					Utility Delinquent Int/Pnlty:	15.08	266.80
504.01	36.		41 KIMBERLY RD		16,511.26	16,511.26	
		2		0.00	0.00	988.86	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.79	326.79
					Utility Delinquent Int/Pnlty:	33.44	360.23
504.01	39.		25 KIMBERLY RD		18,955.37	18,955.37	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
504.03	2.		39 CYPRESS DR		24,250.92	24,250.92	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	698.76	698.76
					Utility Delinquent Int/Pnlty:	84.65	783.41
504.03	10.		29 TRAFALGER DR		23,056.03	23,056.03	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	256.16	256.16
					Utility Delinquent Int/Pnlty:	13.74	269.90
504.03	18.		61 TRAFALGER DR		21,209.37	21,185.83	
		2		0.00	0.00	23.54	23.54
					Per Diem Interest:	0.61	24.15
					Utility Principal Bal:	7.66	31.81
					Utility Delinquent Int/Pnlty:	0.21	32.02

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
504.03	21.		79 TRAFALGER DR		23,028.87	21,825.23	
		2		0.00	1,203.64-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	72.69	72.69
504.03	23.		321 CYPRESS DR		25,038.46	24,384.13	
		2		0.00	654.33-	9.49	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	275.52	275.52
					Utility Delinquent Int/Pnlty:	15.98	291.50
504.03	30.		34 CANDLEWOOD CT		27,210.99	27,210.99	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
504.03	33.		23 CANDLEWOOD CT		28,270.10	28,270.10	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	339.48	339.48
					Utility Delinquent Int/Pnlty:	19.69	359.17
504.03	34.		19 CANDLEWOOD CT		23,327.60	23,327.60	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	560.55	560.55
					Utility Delinquent Int/Pnlty:	58.39	618.94
504.03	38.		347 CYPRESS DR		23,979.35	17,296.20	
		2		0.00	300.83-	1,150.98	6,382.32
					Per Diem Interest:	41.48	6,423.80
504.03	41.		359 CYPRESS DR		22,198.40	22,817.19	
		2		0.00	618.79	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
504.03	42.		363 CYPRESS DR		21,399.47	21,399.47	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	372.47	372.47
					Utility Delinquent Int/Pnlty:	38.67	411.14
504.03	43.		367 CYPRESS DR		21,371.91	20,572.22	
		2		0.00	549.69-	0.00	250.00
					Per Diem Interest:	0.00	250.00
					Utility Principal Bal:	165.86	415.86
					Utility Delinquent Int/Pnlty:	9.62	425.48
504.03	44.		371 CYPRESS DR		21,399.47	21,366.08	
		2		0.00	0.00	0.63	33.39

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.64	34.03
504.03	51.		676 INMAN AVE		23,218.97	18,361.99	
		2		0.00	0.00	0.00	4,856.98
					Per Diem Interest:	244.81	5,101.79
504.03	52.		5 CYPRESS DR		24,631.12	24,631.12	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
504.03	55.		23 CYPRESS DR		23,218.97	15,475.91	
		2		0.00	809.45-	308.73	6,933.61
					Per Diem Interest:	483.50	7,417.11
504.03	58.		6 NELSON CT		23,186.22	18,283.79	
		2		0.00	0.00	895.72	4,902.43
					Per Diem Interest:	247.78	5,150.21
					Utility Principal Bal:	165.86	5,316.07
					Utility Delinquent Int/Pnlty:	9.62	5,325.69
504.03	60.		10 THELMA CT		23,327.60	22,090.01	
		2		0.00	0.00	188.06	1,237.59
					Per Diem Interest:	23.51	1,261.10
504.03	61.		16 THELMA CT		24,685.43	24,685.43	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	537.02	537.02
					Utility Delinquent Int/Pnlty:	58.16	595.18
504.04	13.		33 CALIFON DR		21,290.85	21,290.85	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	381.14	381.14
					Utility Delinquent Int/Pnlty:	37.64	418.78
504.04	15.		25 CALIFON DR		22,159.85	22,159.85	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	10.96	337.91
504.04	16.		21 CALIFON DR		21,453.78	21,453.78	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	449.25	449.25
					Utility Delinquent Int/Pnlty:	45.86	495.11
504.04	21.		61 CYPRESS DR		28,867.55	25,848.27	
		2		0.00	0.00	0.00	3,019.28
					Per Diem Interest:	94.00	3,113.28

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
504.04	24.		14 TRAFALGER DR		21,372.30	21,372.30	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	327.02	327.02
					Utility Delinquent Int/Pnlty:	18.97	345.99
504.04	30.		46 TRAFALGER DR		21,318.00	21,318.00	
		2		0.00	0.00	70.67	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
504.04	35.		66 TRAFALGER DR		22,458.57	17,369.19	
		2		0.00	391.46-	267.00	4,697.92
					Per Diem Interest:	234.39	4,932.31
					Utility Principal Bal:	275.52	5,207.83
					Utility Delinquent Int/Pnlty:	15.98	5,223.81
504.04	36.		70 TRAFALGER DR		25,488.14	25,488.14	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	487.16	487.16
					Utility Delinquent Int/Pnlty:	54.02	541.18
504.05	2.		281 CYPRESS DR		21,263.68	21,263.68	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	494.65	494.65
					Utility Delinquent Int/Pnlty:	51.42	546.07
504.05	5.		79 STARLIGHT DR		22,051.22	22,051.22	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	185.40	185.40
					Utility Delinquent Int/Pnlty:	10.75	196.15
504.05	14.		35 STARLIGHT DR		20,611.93	17,278.78	
		2		0.00	1,177.33-	0.00	2,155.82
					Per Diem Interest:	56.87	2,212.69
504.05	16.		27 STARLIGHT DR		26,043.26	26,043.26	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
504.05	19.		9 STARLIGHT DR		24,060.82	23,399.21	
		2		0.00	628.79-	32.82	32.82
					Per Diem Interest:	0.77	33.59
504.05	20.		85 CYPRESS DR		22,567.20	22,567.20	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
504.05	31.		48 CALIFON DR		22,214.17	16,406.32	
		2		0.00	1,161.05-	572.40	4,646.80
					Per Diem Interest:	231.04	4,877.84
					Utility Principal Bal:	399.12	5,276.96
					Utility Delinquent Int/Pnlty:	23.15	5,300.11
504.05	35.		64 CALIFON DR		21,399.47	21,399.47	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	301.27	301.27
					Utility Delinquent Int/Pnlty:	17.47	318.74
504.06	7.		67 OVERBROOK DR		21,399.47	21,399.47	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	143.55	143.55
					Utility Delinquent Int/Pnlty:	8.33	151.88
504.06	27.		34 STARLIGHT DR		21,236.53	19,015.38	
		2		0.00	0.00	240.73	2,221.15
					Per Diem Interest:	59.68	2,280.83
					Utility Principal Bal:	165.86	2,446.69
					Utility Delinquent Int/Pnlty:	9.62	2,456.31
504.06	30.		46 STARLIGHT DR		21,399.47	21,399.47	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	247.20	247.20
					Utility Delinquent Int/Pnlty:	14.34	261.54
504.06	35.		66 STARLIGHT DR		25,608.75	17,690.92	
		2		0.00	580.02	3,673.18	8,497.85
					Per Diem Interest:	42.49	8,540.34
504.07	4.		26 OVERBROOK DR		23,870.73	23,870.73	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.20	165.20
					Utility Delinquent Int/Pnlty:	9.58	174.78
504.07	8.		117 CYPRESS DR		24,359.54	21,811.76	
		2		0.00	0.00	547.32	2,547.78
					Per Diem Interest:	73.72	2,621.50
504.07	9.		121 CYPRESS DR		21,046.44	21,046.44	
		2		0.00	0.00	55.46	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	321.87	321.87
					Utility Delinquent Int/Pnlty:	18.67	340.54

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
504.07	10.		125 CYPRESS DR		21,236.53	21,236.53	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	136.60	136.60
					Utility Delinquent Int/Pnlty:	7.92	144.52
504.07	12.		133 CYPRESS DR		22,920.25	22,772.63	
		2		0.00	0.00	207.33	147.62
					Per Diem Interest:	3.47	151.09
					Utility Principal Bal:	9.28	160.37
					Utility Delinquent Int/Pnlty:	0.22	160.59
504.07	17.		145 CYPRESS DR		22,974.55	22,370.68	
		2		0.00	603.87-	78.54	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	193.13	193.13
					Utility Delinquent Int/Pnlty:	11.20	204.33
504.08	1.		245 CYPRESS DR		22,906.21	22,906.21	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
504.08	16.		54 OVERBROOK DR		26,803.65	26,803.65	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	504.70	504.70
					Utility Delinquent Int/Pnlty:	29.27	533.97
504.08	19.		66 OVERBROOK DR		21,046.44	12,523.32	
		2		0.00	602.32	1,978.98	9,125.44
					Per Diem Interest:	695.58	9,821.02
					Utility Principal Bal:	869.08	10,690.10
					Utility Delinquent Int/Pnlty:	93.40	10,783.50
504.08	22.		78 OVERBROOK DR		21,046.44	21,023.87	
		2		0.00	0.00	67.86	22.57
					Per Diem Interest:	0.60	23.17
505.02	2.01		576 INMAN AVE		62,169.94	58,466.87	
		1		0.00	0.00	0.00	3,703.07
					Per Diem Interest:	123.40	3,826.47
					Utility Principal Bal:	342.56	4,169.03
					Utility Delinquent Int/Pnlty:	19.87	4,188.90
505.02	9.		49 JORDAN RD		19,239.29	19,239.29	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	200.85	200.85
					Utility Delinquent Int/Pnlty:	11.65	212.50
505.02	17.		99 JORDAN RD		23,816.41	14,159.15	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	626.59	0.00	10,283.85
					Per Diem Interest:	935.31	11,219.16
505.02	18.		103 JORDAN RD		25,079.92	34,497.22	
		2		0.00	9,417.30	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
505.02	21.02		133 JORDAN RD		24,984.15	24,984.15	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	239.48	239.48
					Utility Delinquent Int/Pnlty:	13.89	253.37
505.02	21.012		127 JORDAN RD		7,196.54	4,278.43	
		1		0.00	0.00	502.28	2,918.11
					Per Diem Interest:	75.88	2,993.99
505.02	22.		147 JORDAN RD		20,687.79	18,164.65	
		2		0.00	333.24-	6.44	2,189.90
					Per Diem Interest:	58.34	2,248.24
505.02	25.		165 JORDAN RD		39,458.66	35,331.65	
		2		0.00	0.00	132.22	4,127.01
					Per Diem Interest:	141.63	4,268.64
					Utility Principal Bal:	165.86	4,434.50
					Utility Delinquent Int/Pnlty:	9.62	4,444.12
505.03	4.		616 INMAN AVE		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	5,503.41	5,503.41
					Utility Delinquent Int/Pnlty:	319.20	5,822.61
505.03	8.		28 KIMBERLY RD		22,404.28	22,404.28	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	309.00	309.00
					Utility Delinquent Int/Pnlty:	17.92	326.92
505.03	15.02		60 KIMBERLY RD		16,239.70	16,239.70	
		2		0.00	0.00	42.11	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	486.46	486.46
					Utility Delinquent Int/Pnlty:	16.79	503.25
505.03	28.		138 KIMBERLY RD		35,249.37	35,249.37	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	636.71	636.71
					Utility Delinquent Int/Pnlty:	58.31	695.02

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
505.03	59.		9 KENILWORTH PL		23,599.16	23,599.16	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	324.88	324.88
					Utility Delinquent Int/Pnlty:	33.15	358.03
505.04	6.		79 HICKORY RD		21,426.63	21,414.78	
		2		0.00	0.00	40.23	11.85
					Per Diem Interest:	0.23	12.08
506.02	5.		10 MORNINGSIDE RD		21,861.14	21,525.49	
		2		0.00	335.65-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	221.45	221.45
					Utility Delinquent Int/Pnlty:	12.84	234.29
506.02	10.		34 MORNINGSIDE RD		28,673.59	31,202.06	
		2		0.00	2,528.47	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
506.02	16.		68 MORNINGSIDE RD		39,675.91	39,622.84	
		2		0.00	0.00	53.07	53.07
					Per Diem Interest:	1.43	54.50
					Utility Principal Bal:	3.00-	51.50
506.02	17.		78 MORNINGSIDE RD		28,324.42	28,324.42	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	121.00	121.00
					Utility Delinquent Int/Pnlty:	7.02	128.02
506.02	23.		114 MORNINGSIDE RD		21,562.42	21,562.42	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	137.01	137.01
					Utility Delinquent Int/Pnlty:	7.95	144.96
506.02	25.		130 MORNINGSIDE RD		24,576.81	23,192.28	
		2		0.00	1,384.53-	7.37	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
506.03	2.		93 MORNINGSIDE RD		22,530.57	22,518.10	
		2		0.00	303.55	77.45	316.02
					Per Diem Interest:	6.04	322.06
506.03	3.		85 MORNINGSIDE RD		20,639.08	20,639.08	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	275.52	275.52

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		15.98	291.50
506.03	16.		7 MORNINGSIDE RD		23,421.96	23,421.96	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		326.95	326.95
				Utility Delinquent Int/Pnlty:		10.63	337.58
506.03	32.		108 LANCASTER RD		20,123.10	19,684.78	
		2		0.00	438.32-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		9.87	9.87
				Utility Delinquent Int/Pnlty:		0.30	10.17
506.04	2.		106 JORDAN RD		28,351.58	28,351.58	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		326.95	326.95
				Utility Delinquent Int/Pnlty:		33.46	360.41
506.04	4.		122 JORDAN RD		0.00	0.00	
		15F		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
506.04	5.		130 JORDAN RD		19,335.56	19,335.56	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
506.04	7.		146 JORDAN RD		21,372.30	21,372.30	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		454.58	454.58
				Utility Delinquent Int/Pnlty:		47.34	501.92
506.04	14.		95 LANCASTER RD		25,811.59	25,740.76	
		2		0.00	1,590.04	70.83	1,660.87
				Per Diem Interest:		35.59	1,696.46
				Utility Principal Bal:		165.86	1,862.32
				Utility Delinquent Int/Pnlty:		9.62	1,871.94
506.04	19.		55 LANCASTER RD		27,827.29	27,668.46	
		2		0.00	158.83-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		11.11	11.11
				Utility Delinquent Int/Pnlty:		0.31	11.42
506.04	26.		11 LANCASTER RD		26,314.84	26,314.84	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
506.05	4.		182 OXFORD RD		19,607.12	19,607.12	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.05	165.05
					Utility Delinquent Int/Pnlty:	9.57	174.62
506.05	19.		90 OXFORD RD		21,698.19	12,662.27	
		2		0.00	648.66-	1,402.52	8,387.26
					Per Diem Interest:	363.71	8,750.97
					Utility Principal Bal:	326.95	9,077.92
					Utility Delinquent Int/Pnlty:	33.46	9,111.38
506.06	3.		187 OXFORD RD		27,401.10	30,090.59	
		2		0.00	2,689.49	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	26.56	26.56
					Utility Delinquent Int/Pnlty:	1.54	28.10
506.06	14.		121 OXFORD RD		20,313.20	20,313.20	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
506.06	21.		77 OXFORD RD		26,776.48	26,776.48	
		2		0.00	0.00	65.51	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
506.06	25.		53 OXFORD RD		32,506.55	32,506.55	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	298.70	298.70
					Utility Delinquent Int/Pnlty:	17.32	316.02
506.06	28.		37 OXFORD RD		21,345.14	19,112.64	
		2		0.00	0.00	325.03	2,232.50
					Per Diem Interest:	60.17	2,292.67
506.06	33.		8 NORMANDY RD		29,953.82	29,953.82	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
506.06	40.		50 NORMANDY RD		19,471.35	17,434.82	
		2		0.00	0.00	0.00	2,036.53
					Per Diem Interest:	51.74	2,088.27

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
506.07	2.		108 CYPRESS DR		23,409.06	23,409.06	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	229.17	229.17
					Utility Delinquent Int/Pnlty:	13.29	242.46
506.07	7.		128 CYPRESS DR		22,295.63	22,295.63	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	701.44	701.44
					Utility Delinquent Int/Pnlty:	23.15	724.59
506.07	23.		192 CYPRESS DR		23,572.00	23,572.00	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	554.67	554.67
					Utility Delinquent Int/Pnlty:	52.43	607.10
506.07	36.		36 E HEGEL AVE		19,824.38	19,824.38	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	662.08	662.08
					Utility Delinquent Int/Pnlty:	21.51	683.59
506.07	42.		149 NORMANDY RD		26,496.57	26,496.57	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	8.83	335.78
506.07	43.		143 NORMANDY RD		30,662.80	32,228.26	
		2		0.00	1,682.98	0.00	117.52
					Per Diem Interest:	2.25	119.77
506.07	46.		125 NORMANDY RD		20,052.42	20,047.70	
		2		0.00	4.72-	4.72	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	211.15	211.15
					Utility Delinquent Int/Pnlty:	12.25	223.40
506.07	54.		67 NORMANDY RD		30,578.42	30,538.22	
		2		0.00	0.00	40.20	40.20
					Per Diem Interest:	1.05	41.25
506.07	56.		47 NORMANDY RD		41,399.66	41,928.16	
		2		0.00	528.50	12.36	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	303.85	303.85
					Utility Delinquent Int/Pnlty:	17.62	321.47
506.07	63.		1 NORMANDY RD		25,239.55	25,835.11	
		2		0.00	595.56	0.00	0.00
					Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
506.07	65.01		167 KIMBERLY RD		31,691.84	31,691.84	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	8.77	8.77
					Utility Delinquent Int/Pnlty:	0.30	9.07
506.07	71.01		125 KIMBERLY RD		32,262.14	32,262.14	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	10.66	10.66
					Utility Delinquent Int/Pnlty:	0.28	10.94
506.07	72.		123 KIMBERLY RD		22,078.38	22,078.38	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	177.67	177.67
					Utility Delinquent Int/Pnlty:	10.30	187.97
506.07	73.		119 KIMBERLY RD		26,640.70	26,640.70	
		2		0.00	0.00	35.54	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
507.02	6.		430 LAKE AVE		47,524.19	47,402.37	
		4A		0.00	0.63-	2.47	121.19
					Per Diem Interest:	2.32	123.51
507.02	17.		10 JUPITER ST		21,127.91	17,813.84	
		2		0.00	1,104.28-	0.00	2,209.79
					Per Diem Interest:	59.19	2,268.98
					Utility Principal Bal:	319.30	2,588.28
					Utility Delinquent Int/Pnlty:	18.52	2,606.80
507.02	21.		30 JUPITER ST		23,327.60	20,228.12	
		2		0.00	659.63-	5.58	2,439.85
					Per Diem Interest:	69.08	2,508.93
508.01	3.		12 CAMEO PL		20,204.58	20,204.58	
		2		0.00	0.00	0.18	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
508.01	9.		46 CAMEO PL		22,567.20	22,542.76	
		2		0.00	0.00	24.44	24.44
					Per Diem Interest:	0.66	25.10
508.01	16.		74 CAMEO PL		21,073.58	21,011.75	
		2		0.00	0.00	142.80	61.83

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1.18	63.01
					Utility Principal Bal:	306.42	369.43
					Utility Delinquent Int/Pnlty:	17.77	387.20
508.01	21.		94 CAMEO PL		19,634.28	19,634.28	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
508.01	22.		98 CAMEO PL		19,171.83	16,193.52	
		2		0.00	967.37-	0.00	2,010.94
					Per Diem Interest:	50.64	2,061.58
508.01	25.		2 CATON AVE		22,322.79	18,821.30	
		2		0.00	1,166.73-	26.63	2,334.76
					Per Diem Interest:	64.56	2,399.32
					Utility Principal Bal:	190.55	2,589.87
					Utility Delinquent Int/Pnlty:	11.05	2,600.92
508.01	31.		24 CATON AVE		20,286.04	19,755.90	
		2		0.00	530.14-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	182.82	182.82
					Utility Delinquent Int/Pnlty:	10.60	193.42
508.01	40.		73 WESTMINSTER RD		20,327.26	20,327.26	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	234.32	234.32
					Utility Delinquent Int/Pnlty:	13.59	247.91
508.01	44.		59 WESTMINSTER RD		20,725.74	11,592.53	
		2		0.00	577.13-	573.07	8,556.08
					Per Diem Interest:	551.25	9,107.33
508.01	48.		43 WESTMINSTER RD		22,838.76	22,838.76	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
508.02	63.		43 CAMEO PL		25,147.08	25,147.08	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	285.83	285.83
					Utility Delinquent Int/Pnlty:	16.58	302.41
508.02	64.		47 CAMEO PL		22,024.06	22,024.06	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	414.51	414.51
					Utility Delinquent Int/Pnlty:	3.74	418.25

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
508.02	68.		63 CAMEO PL		19,471.35	18,792.55	
		2		0.00	678.80-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
508.02	89.		78 WESTMINSTER RD		20,095.95	20,095.95	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
508.02	92.		66 WESTMINSTER RD		21,154.66	20,821.85	
		2		0.00	82.81-	0.00	250.00
					Per Diem Interest:	0.00	250.00
508.02	94.		58 WESTMINSTER RD		20,068.80	20,068.80	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	370.80	370.80
					Utility Delinquent Int/Pnlty:	21.51	392.31
508.02	95.		54 WESTMINSTER RD		19,498.50	19,498.50	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	417.47	417.47
					Utility Delinquent Int/Pnlty:	46.72	464.19
508.02	101.		26 RUGBY RD		31,556.07	31,556.07	
		2		0.00	0.00	50.21	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	280.67	280.67
					Utility Delinquent Int/Pnlty:	16.28	296.95
508.03	146.		4 WESTMINSTER RD		23,509.37	23,682.82	
		2		0.00	173.45	1.46	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	185.40	185.40
					Utility Delinquent Int/Pnlty:	10.75	196.15
509.01	13.		57 HICKORY RD		23,110.33	23,110.33	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
509.01	14.		62 JORDAN RD		20,774.88	20,231.96	
		2		0.00	542.92-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	576.31	576.31
					Utility Delinquent Int/Pnlty:	15.84	592.15
509.01	16.		54 JORDAN RD		20,045.71	20,045.71	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	129.02	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	447.56	447.56
					Utility Delinquent Int/Pnlty:	50.95	498.51
509.01	23.01		560 INMAN AVE		258,504.47	258,504.47	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	13.97	13.97
					Utility Delinquent Int/Pnlty:	0.31	14.28
509.01	31.		498 INMAN AVE		156,150.93	156,150.93	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	567.78	567.78
					Utility Delinquent Int/Pnlty:	32.93	600.71
509.01	33.		474 INMAN AVE		32,588.02	28,479.12	
		4A		0.00	0.00	1,428.44	4,108.90
					Per Diem Interest:	41.08	4,149.98
					Utility Principal Bal:	1,800.53-	2,349.45
509.01	36.		36 DRAKE PL		22,431.41	21,291.65	
		2		0.00	1,139.76-	245.86	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
509.01	44.		68 DRAKE PL		20,883.49	20,883.49	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	226.60	226.60
					Utility Delinquent Int/Pnlty:	13.14	239.74
509.02	11.		38 RAVEN DR		20,258.88	17,257.44	
		2		0.00	882.55-	512.77	2,118.89
					Per Diem Interest:	55.28	2,174.17
509.02	15.		56 RAVEN DR		20,693.39	20,693.39	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	452.06	452.06
					Utility Delinquent Int/Pnlty:	45.35	497.41
509.02	22.		79 DRAKE PL		21,318.00	21,318.00	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	407.47	407.47
					Utility Delinquent Int/Pnlty:	25.31	432.78
509.02	23.		73 DRAKE PL		22,811.61	22,811.61	
		2		0.00	0.00	110.70	0.00
					Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
509.02	28.		55 DRAKE PL		20,802.01	20,802.01	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	242.05	242.05
					Utility Delinquent Int/Pnlty:	14.04	256.09
509.03	2.		22 FARRELL AVE		26,559.24	20,994.66	
		2		0.00	0.00	131.58	5,564.58
					Per Diem Interest:	364.79	5,929.37
509.03	17.		21 SPENCER AVE		22,377.12	22,377.12	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	198.28	198.28
					Utility Delinquent Int/Pnlty:	11.50	209.78
509.03	22.		43 RAVEN DR		21,046.44	19,265.13	
		2		0.00	580.05-	69.67	1,201.26
					Per Diem Interest:	22.96	1,224.22
					Utility Principal Bal:	344.43	1,568.65
					Utility Delinquent Int/Pnlty:	16.40	1,585.05
509.03	29.		15 RAVEN DR		22,621.51	21,439.15	
		2		0.00	1,182.36-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	638.47	638.47
					Utility Delinquent Int/Pnlty:	16.60	655.07
510.02	3.		132 W WILLOW ST		25,988.55	25,342.46	
		2		0.00	646.09-	218.64	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	542.97	542.97
					Utility Delinquent Int/Pnlty:	14.38	557.35
510.02	4.		124 W WILLOW ST		22,702.98	22,702.98	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	177.67	177.67
					Utility Delinquent Int/Pnlty:	10.30	187.97
510.02	5.03		117 W CEDAR ST		25,853.16	25,823.18	
		2		0.00	0.05-	29.93	29.93
					Per Diem Interest:	0.81	30.74
510.02	5.04		109 W CEDAR ST		15,234.90	15,234.90	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
510.02	11.		66 W WILLOW ST		25,255.72	25,255.72	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
510.02	15.		85 W CEDAR ST		18,819.17	13,463.29	
		2		0.00	0.00	1,441.20	5,355.88
					Per Diem Interest:	179.53	5,535.41
					Utility Principal Bal:	326.95	5,862.36
					Utility Delinquent Int/Pnlty:	9.15	5,871.51
510.02	19.		131 W CEDAR ST		18,140.67	18,140.67	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	10.63	337.58
510.05	11.		86 W CEDAR ST		18,303.62	16,112.57	
		2		0.00	276.66-	6.83	1,914.39
					Per Diem Interest:	46.49	1,960.88
					Utility Principal Bal:	165.86	2,126.74
					Utility Delinquent Int/Pnlty:	9.62	2,136.36
510.05	12.		80 W CEDAR ST		0.00	0.00	
		15F		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
510.05	13.		87 MAPLE ST		20,068.80	20,068.80	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	412.00	412.00
					Utility Delinquent Int/Pnlty:	23.90	435.90
510.06	2.		130 MAPLE ST		21,888.27	21,888.27	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	201.78	201.78
					Utility Delinquent Int/Pnlty:	2.52	204.30
510.06	4.		122 MAPLE ST		16,185.37	16,185.37	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	368.03	368.03
					Utility Delinquent Int/Pnlty:	37.55	405.58
510.06	9.		92 MAPLE ST		23,870.73	22,623.09	
		2		0.00	1,247.64-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	195.70	195.70
					Utility Delinquent Int/Pnlty:	11.35	207.05

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
510.06	10.		99 W PINE ST		30,334.01	28,565.45	
		2		0.00	1,768.56-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	7.95	7.95
					Utility Delinquent Int/Pnlty:	0.22	8.17
510.06	12.		111 W PINE ST		25,907.48	24,607.03	
		2		0.00	338.52-	1,110.20	961.93
					Per Diem Interest:	9.14	971.07
510.06	13.		115 W PINE ST		19,226.94	19,226.94	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
510.06	14.		123 W PINE ST		28,242.95	28,242.95	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	187.97	187.97
					Utility Delinquent Int/Pnlty:	10.90	198.87
510.07	1.		38 E MAPLE ST		21,752.50	21,752.50	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	167.38	167.38
					Utility Delinquent Int/Pnlty:	9.71	177.09
510.07	4.		20 E MAPLE ST		21,263.68	21,263.68	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	200.85	200.85
					Utility Delinquent Int/Pnlty:	11.65	212.50
510.07	7.		8 E MAPLE ST		22,722.73	22,722.73	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	486.67	486.67
					Utility Delinquent Int/Pnlty:	28.23	514.90
510.07	9.		5 E PINE ST		35,330.83	35,330.83	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	188.88	188.88
					Utility Delinquent Int/Pnlty:	10.96	199.84
510.10	2.		122 W PINE ST		21,182.22	21,182.22	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
510.10	7.		119 W WALNUT ST		31,888.46	21,246.97	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	2,459.64	832.59	13,101.13
					Per Diem Interest:	1,010.15	14,111.28
					Utility Principal Bal:	165.86	14,277.14
					Utility Delinquent Int/Pnlty:	9.62	14,286.76
510.12	4.02		11 N PENNSYLVANIA AVE		24,794.05	24,794.05	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
510.13	2.02		44 E PINE ST		22,485.74	22,485.74	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	12.75	12.75
					Utility Delinquent Int/Pnlty:	0.17	12.92
510.13	5.		30 E PINE ST		26,179.05	25,152.83	
		2		0.00	1,026.22-	132.99	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	556.20	556.20
					Utility Delinquent Int/Pnlty:	32.26	588.46
510.13	6.01		11 E WALNUT ST		26,885.11	22,514.08	
		2		0.00	1,457.20-	101.89	2,913.83
					Per Diem Interest:	124.63	3,038.46
510.13	6.03		18 E PINE ST		24,223.75	22,848.13	
		2		0.00	1,366.09-	47.62	9.53
					Per Diem Interest:	0.11	9.64
510.13	7.		45 N PENNSYLVANIA AVE		20,258.09	20,529.09	
		2		0.00	500.00	176.39	229.00
					Per Diem Interest:	0.00	229.00
510.13	14.01		57 E WALNUT ST		22,024.06	22,013.99	
		2		0.00	10.07-	7.97	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	190.55	190.55
					Utility Delinquent Int/Pnlty:	11.05	201.60
511.01	121.		323 LAKE AVE		19,770.06	19,770.06	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
511.01	124.		8 SHERIDAN DR		20,041.64	20,041.64	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	816.85	816.85
					Utility Delinquent Int/Pnlty:	84.74	901.59

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
511.01	135.	2	53 CLARIDGE PL	0.00	21,969.76 0.00	21,969.76 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	692.82	692.82
					Utility Delinquent Int/Pnlty:	78.90	771.72
511.01	137.	2	45 CLARIDGE PL	0.00	19,770.06 0.00	19,770.06 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.08	165.08
					Utility Delinquent Int/Pnlty:	9.57	174.65
511.01	141.	2	29 CLARIDGE PL	0.00	20,530.44 0.00	20,530.44 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	283.25	283.25
					Utility Delinquent Int/Pnlty:	16.43	299.68
511.01	147.	2	387 LAKE AVE	0.00	23,001.71 0.00	23,001.71 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.25	180.25
					Utility Delinquent Int/Pnlty:	10.45	190.70
511.01	149.	2	17 CLARIDGE PL	0.00	25,255.72 0.00	25,255.72 21.97	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	370.80	370.80
					Utility Delinquent Int/Pnlty:	21.51	392.31
511.02	155.	2	40 CLARIDGE PL	0.00	20,666.23 245.04-	20,421.19 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	162.18	162.18
					Utility Delinquent Int/Pnlty:	9.41	171.59
511.03	166.	2	92 CLARIDGE PL	0.00	20,448.98 0.00	20,448.98 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	234.67	234.67
					Utility Delinquent Int/Pnlty:	13.61	248.28
511.03	169.	2	104 ALBEMARLE RD	0.00	25,880.32 0.00	25,880.32 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	500.98	500.98
					Utility Delinquent Int/Pnlty:	17.28	518.26
511.03	170.	2	110 ALBEMARLE RD	0.00	22,730.15 0.00	22,730.15 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	7.12	7.12
					Utility Delinquent Int/Pnlty:	0.19	7.31

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
511.03	171.		102 ALBEMARLE RD		25,690.21	25,690.21	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	309.00	309.00
					Utility Delinquent Int/Pnlty:	17.92	326.92
511.03	175.		66 ALBEMARLE RD		23,925.03	23,925.03	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
511.03	176.		62 ALBEMARLE RD		22,051.22	22,051.22	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	403.89	403.89
					Utility Delinquent Int/Pnlty:	40.86	444.75
511.03	180.		46 ALBEMARLE RD		21,426.63	19,185.60	
		2		0.00	0.00	171.32	2,241.03
					Per Diem Interest:	60.53	2,301.56
					Utility Principal Bal:	236.90	2,538.46
					Utility Delinquent Int/Pnlty:	13.74	2,552.20
511.04	174.		59 W WILLOW ST		26,206.21	26,206.21	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	185.40	185.40
					Utility Delinquent Int/Pnlty:	10.75	196.15
511.04	175.		63 W WILLOW ST		22,865.92	22,865.92	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
511.04	176.		69 W WILLOW ST		23,816.41	23,816.41	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
511.04	178.		85 W WILLOW ST		20,693.39	20,693.39	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	262.65	262.65
					Utility Delinquent Int/Pnlty:	15.23	277.88
511.04	179.02		91 W WILLOW ST		25,744.54	21,688.81	
		2		0.00	1,347.28-	492.20	2,708.45
					Per Diem Interest:	117.03	2,825.48
511.04	191.		21 ALBEMARLE RD		21,209.37	21,209.37	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
511.04	201.		61 ALBEMARLE RD		20,476.15	20,476.15	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	469.71	469.71
					Utility Delinquent Int/Pnlty:	12.44	482.15
511.04	202.		65 ALBEMARLE RD		21,915.44	21,915.44	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
511.04	203.		69 ALBEMARLE RD		19,948.98	19,964.58	
		2		0.00	15.60	367.61	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
511.04	206.		81 ALBEMARLE RD		24,603.94	22,030.60	
		2		0.00	0.00	75.77	2,573.34
					Per Diem Interest:	74.82	2,648.16
512.01	4.		394 LAKE AVE		22,051.22	21,984.52	
		2		0.00	0.00	151.50	66.70
					Per Diem Interest:	1.27	67.97
512.02	21.		350 LAKE AVE		21,372.30	20,627.22	
		2		0.00	745.08-	0.36	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	14.50	14.50
					Utility Delinquent Int/Pnlty:	0.84	15.34
512.02	28.		22 KILMER DR		21,535.25	21,535.25	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
512.02	38.		27 MILIKEN RD		21,348.49	21,348.49	
		2		0.00	0.00	49.78	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
512.03	48.		22 MILIKEN RD		21,290.85	21,290.85	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		33.46	360.41
512.03	50.		30 MILIKEN RD		22,726.79	22,726.79	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		451.09	451.09
				Utility Delinquent Int/Pnlty:		48.22	499.31
512.03	54.		43 DEWITT TERR		25,119.94	25,119.94	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		9.86	9.86
				Utility Delinquent Int/Pnlty:		0.14	10.00
512.04	59.		56 DEWITT TERR		22,105.55	22,105.55	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		359.37	359.37
				Utility Delinquent Int/Pnlty:		35.34	394.71
512.04	67.		24 DEWITT TERR		24,522.08	23,126.80	
		2		0.00	1,364.36-	50.40	30.92
				Per Diem Interest:		0.74	31.66
512.04	69.		16 DEWITT TERR		20,399.47	19,380.99	
		2		0.00	1,018.48-	94.58	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		198.28	198.28
				Utility Delinquent Int/Pnlty:		11.50	209.78
512.04	72.		4 DEWITT TERR		21,127.91	21,127.91	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		193.13	193.13
				Utility Delinquent Int/Pnlty:		11.20	204.33
513.01	16.		35 KILMER DR		24,141.89	24,110.54	
		2		0.00	0.00	223.26	31.35
				Per Diem Interest:		0.77	32.12
513.01	18.		39 KILMER DR		21,833.98	21,833.98	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
513.01	34.		40 ERNSTON RD		21,480.93	21,480.93	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		338.43	338.43
				Utility Delinquent Int/Pnlty:		35.16	373.59
513.01	36.		41 ERNSTON RD		22,512.90	22,512.90	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	579.37	579.37
					Utility Delinquent Int/Pnlty:	33.60	612.97
513.01	42.02		20 ALEXIS CT		36,118.39	36,118.39	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	481.52	481.52
					Utility Delinquent Int/Pnlty:	27.93	509.45
516.02	2.		132 LAKE AVE		22,132.71	22,132.71	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	337.33	337.33
					Utility Delinquent Int/Pnlty:	19.57	356.90
516.02	7.		31 CLOVE DR		23,218.97	23,218.97	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	8.47	8.47
					Utility Delinquent Int/Pnlty:	0.28	8.75
516.02	9.01		40 HAYES AVE		17,814.78	17,814.78	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
516.03	435.		19 HAYES AVE		20,693.39	20,693.39	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	387.43	387.43
					Utility Delinquent Int/Pnlty:	22.47	409.90
516.03	673.		22 N RAHWAY AVE		22,105.55	22,105.55	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	426.46	426.46
					Utility Delinquent Int/Pnlty:	14.71	441.17
516.03	678.		42 N RAHWAY AVE		21,345.14	21,345.14	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	812.36	812.36
					Utility Delinquent Int/Pnlty:	39.78	852.14
516.03	683.		11 HAYES AVE		17,870.04	18,068.59	
		2		0.00	198.55	1.95	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	229.17	229.17
					Utility Delinquent Int/Pnlty:	13.29	242.46

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
516.04	692.		192 LAKE AVE		23,830.46	23,966.90	
		2		0.00	136.44	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	357.93	357.93
					Utility Delinquent Int/Pnlty:	20.76	378.69
516.04	695.		204 LAKE AVE		21,480.93	21,480.93	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	288.40	288.40
					Utility Delinquent Int/Pnlty:	16.73	305.13
516.04	702.		21 N RAHWAY AVE		21,508.09	21,508.09	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	283.25	283.25
					Utility Delinquent Int/Pnlty:	16.43	299.68
516.04	708.		45 N RAHWAY AVE		20,285.64	19,811.90	
		2		0.00	473.74-	21.98	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	244.63	244.63
					Utility Delinquent Int/Pnlty:	14.19	258.82
516.06	12.		141 ARTHUR AVE		21,589.58	21,589.58	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	342.47	342.47
					Utility Delinquent Int/Pnlty:	19.86	362.33
516.06	14.		133 ARTHUR AVE		24,305.24	23,034.88	
		2		0.00	1,270.36-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	357.40	357.40
					Utility Delinquent Int/Pnlty:	9.29	366.69
516.06	33.		178 IRENE CT		20,639.08	20,639.08	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	193.13	193.13
					Utility Delinquent Int/Pnlty:	11.20	204.33
516.08	1.		213 LAKE AVE		21,942.60	21,942.60	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
516.08	10.		27 BYRON PL		21,453.78	21,453.08	
		2		0.00	0.70-	135.89	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	254.92	254.92
					Utility Delinquent Int/Pnlty:	14.79	269.71

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
516.11	25.		212 PATRICIA AVE		17,027.24	16,285.46	
		2		0.00	741.78-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	314.15	314.15
					Utility Delinquent Int/Pnlty:	18.22	332.37
516.11	26.		220 PATRICIA AVE		24,776.96	28,307.55	
		2		0.00	3,530.59	83.31	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.78	165.78
					Utility Delinquent Int/Pnlty:	9.62	175.40
516.11	27.		219 IRENE CT		21,833.98	21,833.98	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	756.52	756.52
					Utility Delinquent Int/Pnlty:	24.97	781.49
516.23	1.		27 N PENNSYLVANIA AVE		0.00	0.00	
		15A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	84.55	84.55
517.01	93.		1 PATRICIA AVE		23,110.33	20,391.23	
		2		0.00	301.97-	0.00	2,417.13
					Per Diem Interest:	68.11	2,485.24
					Utility Principal Bal:	211.15	2,696.39
					Utility Delinquent Int/Pnlty:	12.25	2,708.64
517.01	105.		76 ARCHANGELA AVE		25,907.48	25,907.48	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	249.77	249.77
					Utility Delinquent Int/Pnlty:	14.49	264.26
517.02	81.		35 ARCHANGELA AVE		16,212.54	16,212.54	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	949.91	949.91
					Utility Delinquent Int/Pnlty:	25.65	975.56
517.02	82.		25 ARCHANGELA AVE		28,514.12	27,531.63	
		2		0.00	982.49-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	303.85	303.85
					Utility Delinquent Int/Pnlty:	17.62	321.47
517.02	85.		325 DUKES RD		18,466.54	18,466.54	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
517.02	87.		317 DUKES RD		19,579.96	19,912.08	
		2		0.00	0.00	0.00	332.12-
					Per Diem Interest:	0.00	332.12-
					Utility Principal Bal:	332.18	0.06
					Utility Delinquent Int/Pnlty:	19.27	19.33
517.03	84.		70 CAROLYN AVE		18,249.29	17,772.39	
		2		0.00	476.90-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	331.04	331.04
					Utility Delinquent Int/Pnlty:	33.70	364.74
517.04	57.		61 CAROLYN AVE		20,448.98	19,914.58	
		2		0.00	534.40-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
517.05	137.		145 CAROLYN AVE		20,421.83	20,421.83	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	175.10	175.10
					Utility Delinquent Int/Pnlty:	10.16	185.26
517.05	143.		9 SAVOY ST		23,073.68	23,132.18	
		2		0.00	58.50	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	231.75	231.75
					Utility Delinquent Int/Pnlty:	13.44	245.19
517.05	153.02		133 CAROLYN AVE		21,019.28	23,096.60	
		2		0.00	2,077.32	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	373.37	373.37
					Utility Delinquent Int/Pnlty:	21.66	395.03
517.06	86.		143 FLORENCE AVE		17,985.50	17,985.50	
		2		0.00	0.00	13.09	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
517.06	89.		121 FLORENCE AVE		19,558.01	18,939.65	
		2		0.00	368.36-	0.00	250.00
					Per Diem Interest:	0.00	250.00
517.06	91.		111 FLORENCE AVE		26,803.65	26,803.65	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	481.84	481.84
					Utility Delinquent Int/Pnlty:	14.22	496.06
517.06	92.01		105 FLORENCE AVE		14,746.08	14,746.08	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	193.13	193.13
					Utility Delinquent Int/Pnlty:	11.20	204.33
517.06	92.02		103 FLORENCE AVE		25,065.62	25,065.62	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	203.42	203.42
					Utility Delinquent Int/Pnlty:	11.80	215.22
517.06	97.		96 CAROLYN AVE		19,281.25	19,281.25	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	175.10	175.10
					Utility Delinquent Int/Pnlty:	10.16	185.26
517.06	112.		28 CONDUIT WAY		14,420.19	14,284.17	
		2		0.00	136.02-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
517.07	80.		137 ARCHANGELA AVE		19,960.17	19,960.17	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	627.36	627.36
					Utility Delinquent Int/Pnlty:	17.56	644.92
517.07	81.		135 ARCHANGELA AVE		17,271.64	16,518.51	
		2		0.00	753.13-	79.94	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	270.07	270.07
					Utility Delinquent Int/Pnlty:	15.66	285.73
517.07	88.		91 ARCHANGELA AVE		19,389.88	19,389.88	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	167.38	167.38
					Utility Delinquent Int/Pnlty:	9.71	177.09
517.07	92.		118 FLORENCE AVE		29,682.25	29,682.25	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	187.97	187.97
					Utility Delinquent Int/Pnlty:	10.90	198.87
517.07	97.		140 FLORENCE AVE		19,987.31	19,987.31	
		2		0.00	0.00	178.04	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	325.54	325.54
					Utility Delinquent Int/Pnlty:	26.15	351.69

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
517.07	99.		150 FLORENCE AVE		15,533.62	15,533.62	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
517.07	100.		152 FLORENCE AVE		20,720.55	20,720.55	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	781.25	781.25
					Utility Delinquent Int/Pnlty:	81.32	862.57
517.08	69.		143 PATRICIA AVE		28,368.17	28,170.73	
		2		0.00	1,462.31	375.34	1,659.75
					Per Diem Interest:	35.54	1,695.29
517.08	71.		131 PATRICIA AVE		19,091.15	19,091.15	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	254.92	254.92
					Utility Delinquent Int/Pnlty:	14.79	269.71
517.08	73.		119 PATRICIA AVE		20,584.77	20,584.77	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	381.10	381.10
					Utility Delinquent Int/Pnlty:	22.10	403.20
517.08	74.		113 PATRICIA AVE		25,825.62	24,210.89	
		2		0.00	1,579.18-	44.93	35.55
					Per Diem Interest:	0.85	36.40
517.08	76.		101 PATRICIA AVE		17,586.34	14,885.63	
		2		0.00	995.32-	37.55	1,705.39
					Per Diem Interest:	37.50	1,742.89
517.08	77.		93 PATRICIA AVE		23,573.46	26,141.74	
		2		0.00	2,568.28	126.95	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
517.08	83.		128 ARCHANGELA AVE		21,127.50	21,127.50	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	257.90	257.90
					Utility Delinquent Int/Pnlty:	14.96	272.86
517.08	84.02		146 ARCHANGELA AVE		9,092.93	9,092.93	
				0.00	0.00	30.23	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.54	165.54
					Utility Delinquent Int/Pnlty:	9.60	175.14

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
517.12	61.		211 PATRICIA AVE		28,378.74	28,378.74	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	972.54	972.54
					Utility Delinquent Int/Pnlty:	31.60	1,004.14
517.12	65.01		185 PATRICIA AVE		14,854.70	14,854.70	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
517.12	67.		175 PATRICIA AVE		20,448.98	18,314.33	
		2		0.00	0.00	339.59	2,134.65
					Per Diem Interest:	55.96	2,190.61
517.12	70.		77 CONDUIT WAY		21,073.58	21,073.58	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	499.80	499.80
					Utility Delinquent Int/Pnlty:	13.49	513.29
517.13	67.		63 CONDUIT WAY		23,542.38	21,065.60	
		2		0.00	0.00	794.46	2,476.78
					Per Diem Interest:	70.67	2,547.45
					Utility Principal Bal:	388.82	2,936.27
					Utility Delinquent Int/Pnlty:	22.55	2,958.82
517.13	68.		61 CONDUIT WAY		22,893.09	22,893.09	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.25	180.25
					Utility Delinquent Int/Pnlty:	10.45	190.70
517.13	69.		49 CONDUIT WAY		36,145.54	36,115.69	
		2		0.00	0.00	157.64	29.85
					Per Diem Interest:	0.57	30.42
517.13	70.		184 FLORENCE AVE		26,803.65	26,803.65	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	377.39	377.39
					Utility Delinquent Int/Pnlty:	36.39	413.78
517.14	54.		201 FLORENCE AVE		22,214.17	21,027.79	
		2		0.00	1,161.05-	25.33	25.33
					Per Diem Interest:	0.66	25.99
517.14	58.		23 CONDUIT WAY		22,458.57	22,104.49	
		2		0.00	354.08-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
517.14	60.		196 CAROLYN AVE		31,365.98	31,365.98	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
517.14	63.		210 CAROLYN AVE		21,508.09	12,786.83	
		2		0.00	0.00	3,840.03	8,721.26
					Per Diem Interest:	226.76	8,948.02
					Utility Principal Bal:	753.37	9,701.39
					Utility Delinquent Int/Pnlty:	19.58	9,720.97
517.15	2.		213 CAROLYN AVE		22,594.36	21,806.68	
		2		0.00	787.68-	182.69	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	265.23	265.23
					Utility Delinquent Int/Pnlty:	15.38	280.61
517.15	7.01		192 INMAN AVE		29,302.07	29,302.07	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	203.42	203.42
					Utility Delinquent Int/Pnlty:	11.80	215.22
517.17	5.01		232 CAROLYN AVE		18,819.58	16,848.39	
		2		0.00	2.84-	33.49	1,968.35
					Per Diem Interest:	84.64	2,052.99
517.17	5.02		229 FLORENCE AVE		26,097.56	26,097.56	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	290.54	290.54
					Utility Delinquent Int/Pnlty:	16.85	307.39
517.17	10.		259 CAROLYN AVE		23,273.27	23,273.27	
		2		0.00	0.00	79.49	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	5.52	5.52
					Utility Delinquent Int/Pnlty:	0.17	5.69
517.19	41.		70 N PENNSYLVANIA AVE		24,685.43	24,685.43	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	270.37	270.37
					Utility Delinquent Int/Pnlty:	15.68	286.05
517.19	43.		251 ARCHANGELA AVE		22,893.09	22,893.09	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	92.13	92.13
					Utility Delinquent Int/Pnlty:	2.72	94.85
517.19	45.02		227 ARCHANGELA AVE		40,219.04	40,219.04	

Block	Lot	Qual / Class	Property Loc	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	244.63	244.63
					Utility Delinquent Int/Pnlty:	14.19	258.82
517.19	47.		238 FLORENCE AVE		29,872.35	29,872.35	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	294.68	294.68
					Utility Delinquent Int/Pnlty:	7.96	302.64
517.19	50.		262 FLORENCE AVE		22,159.85	16,910.20	
		2		0.00	614.21-	171.39	4,635.44
					Per Diem Interest:	230.29	4,865.73
					Utility Principal Bal:	165.86	5,031.59
					Utility Delinquent Int/Pnlty:	9.62	5,041.21
517.20	37.		27 N PENNSYLVANIA AVE		0.00	0.00	
		15A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	252.10	252.10
518.	1.		3 ACME PL		21,675.84	17,250.20	
		2		0.00	250.00	811.58	4,675.64
					Per Diem Interest:	231.40	4,907.04
					Utility Principal Bal:	160.46	5,067.50
					Utility Delinquent Int/Pnlty:	9.31	5,076.81
518.01	11.		13 LINDA AVE		22,117.45	24,262.26	
		2		0.00	2,438.25	177.93	293.44
					Per Diem Interest:	5.61	299.05
					Utility Principal Bal:	203.42	502.47
					Utility Delinquent Int/Pnlty:	11.80	514.27
518.01	13.		17 LINDA AVE		18,194.98	16,291.95	
		2		0.00	0.00	6.05	1,903.03
					Per Diem Interest:	46.00	1,949.03
					Utility Principal Bal:	339.90	2,288.93
					Utility Delinquent Int/Pnlty:	19.71	2,308.64
518.01	15.		21 LINDA AVE		20,476.15	20,476.15	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	163.69	163.69
					Utility Delinquent Int/Pnlty:	9.49	173.18
518.01	18.		27 LINDA AVE		23,816.41	22,544.26	
		2		0.00	1,244.80-	43.41	27.35
					Per Diem Interest:	0.72	28.07
518.01	21.		33 WENDY RD		23,028.87	23,028.87	
		2		0.00	0.00	16.89	0.00
					Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	265.23	265.23
					Utility Delinquent Int/Pnlty:	15.38	280.61
518.01	29.		41 WENDY RD		19,118.31	19,118.31	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
518.01	31.		45 WENDY RD		23,001.71	23,001.71	
		2		0.00	0.00	43.44	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	244.63	244.63
					Utility Delinquent Int/Pnlty:	14.19	258.82
518.01	37.		121 LAKE AVE		20,204.58	19,148.57	
		2		0.00	1,056.01-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	554.09	554.09
					Utility Delinquent Int/Pnlty:	26.74	580.83
518.01	44.01		160 ARTHUR AVE		19,959.77	12,362.90	
		2		0.00	500.00	3,287.08	8,096.87
					Per Diem Interest:	210.52	8,307.39
					Utility Principal Bal:	165.86	8,473.25
					Utility Delinquent Int/Pnlty:	4.31	8,477.56
518.01	51.		136 ARTHUR AVE		23,680.63	21,203.85	
		2		0.00	0.00	47.80	2,476.78
					Per Diem Interest:	70.67	2,547.45
518.01	55.		4 ACME PL		21,345.14	21,041.23	
		2		0.00	303.91-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	164.92	164.92
					Utility Delinquent Int/Pnlty:	9.57	174.49
518.01	65.		104 ARTHUR AVE		20,584.77	19,607.13	
		2		0.00	977.64-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	5.13	5.13
					Utility Delinquent Int/Pnlty:	0.30	5.43
518.02	4.		18 FREDERICK AVE		18,955.37	18,955.37	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
518.02	8.		10 FREDERICK AVE		19,851.53	19,851.53	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	190.55	190.55

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		11.05	201.60
518.02	13.		22 LINDA AVE		22,024.06	22,024.06	
		2		0.00	0.00	12.39	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	303.39	303.39
					Utility Delinquent Int/Pnlty:	17.60	320.99
518.03	1.		2 PATRICIA AVE		20,666.23	20,666.23	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	480.27	480.27
					Utility Delinquent Int/Pnlty:	27.37	507.64
518.03	3.		359 DUKES RD		20,622.60	20,736.43	
		2		0.00	113.83	4.67	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	570.78	570.78
					Utility Delinquent Int/Pnlty:	15.13	585.91
518.03	17.		5 JOANNA PL		21,305.02	21,305.02	
		2		0.00	0.00	127.45	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	436.20	436.20
					Utility Delinquent Int/Pnlty:	29.02	465.22
518.03	21.		13 JOANNA PL		19,009.67	19,009.67	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	385.89	385.89
					Utility Delinquent Int/Pnlty:	10.04	395.93
518.03	24.		19 JOANNA PL		20,095.95	19,045.62	
		2		0.00	1,050.33-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	150.61	150.61
					Utility Delinquent Int/Pnlty:	8.74	159.35
518.03	40.		4 LINDA AVE		20,258.88	20,258.88	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	231.75	231.75
					Utility Delinquent Int/Pnlty:	13.44	245.19
518.03	44.		100 PATRICIA AVE		18,901.05	18,769.17	
		2		0.00	0.00	42.31	131.88
					Per Diem Interest:	0.79	132.67
518.04	3.		16 JOANNA PL		23,979.35	23,946.69	
		2		0.00	0.00	32.66	32.66
					Per Diem Interest:	0.77	33.43
518.04	4.		10 JOANNA PL		19,118.31	19,118.31	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	658.55	658.55
					Utility Delinquent Int/Pnlty:	82.54	741.09
518.05	4.		79 LAKE AVE		19,634.28	18,708.07	
		2		0.00	926.21-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.81	326.81
					Utility Delinquent Int/Pnlty:	10.62	337.43
518.05	5.		83 LAKE AVE		19,009.67	18,016.10	
		2		0.00	993.57-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	9.55	9.55
					Utility Delinquent Int/Pnlty:	0.05	9.60
518.05	6.		48 WENDY RD		18,276.45	16,317.46	
		2		0.00	0.00	113.88	1,958.99
					Per Diem Interest:	84.29	2,043.28
					Utility Principal Bal:	175.10	2,218.38
					Utility Delinquent Int/Pnlty:	10.16	2,228.54
518.05	10.		4 ABBY CT		23,707.78	22,881.29	
		2		0.00	826.49-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	195.70	195.70
					Utility Delinquent Int/Pnlty:	11.35	207.05
518.05	22.		24 WENDY RD		20,992.12	18,796.54	
		2		0.00	0.00	34.25	2,195.58
					Per Diem Interest:	58.58	2,254.16
					Utility Principal Bal:	91.78	2,345.94
					Utility Delinquent Int/Pnlty:	0.83	2,346.77
518.05	41.		21 LAKE AVE		21,490.04	21,985.12	
		2		0.00	495.08	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	441.61	441.61
					Utility Delinquent Int/Pnlty:	45.19	486.80
518.05	43.		25 LAKE AVE		22,024.06	22,024.06	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
518.05	66.		16 DAVID CT		20,123.10	17,961.66	
		2		0.00	3.08-	497.96	2,158.36
					Per Diem Interest:	37.77	2,196.13
					Utility Principal Bal:	417.15	2,613.28
					Utility Delinquent Int/Pnlty:	24.19	2,637.47

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
518.05	68.02		3 ELIZABETH CT		44,374.03	44,374.03	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	249.77	249.77
					Utility Delinquent Int/Pnlty:	14.49	264.26
518.05	69.		65 LAKE AVE		15,099.11	15,099.11	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
518.06	3.		14 WENDY RD		19,579.96	19,579.96	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
520.	8.		100 LAKE AVE		21,345.14	21,345.14	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	260.08	260.08
					Utility Delinquent Int/Pnlty:	15.08	275.16
520.	9.		4 CLOVE DR		25,418.65	25,418.65	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	272.95	272.95
					Utility Delinquent Int/Pnlty:	15.83	288.78
522.	5.		70 LAKE AVE		18,575.18	18,575.18	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	162.82	162.82
					Utility Delinquent Int/Pnlty:	9.44	172.26
524.	2.		77 CUTTERS DOCK RD		27,332.12	27,332.12	
		2		0.00	0.00	0.53	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	669.50	669.50
					Utility Delinquent Int/Pnlty:	38.83	708.33
525.01	15.02		120 AMBOY AVE		19,770.35	17,701.72	
		4A		0.00	0.00	303.80	2,068.63
					Per Diem Interest:	53.12	2,121.75
525.01	41.02		89 ST JOSEPH TERR		19,366.27	19,366.27	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
525.03	98.		25 ST JOSEPH TERR		10,736.59	9,613.19	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,123.40
					Per Diem Interest:	21.47	1,144.87
525.03	107.01		73 RUSSELL ST		15,094.72	15,090.16	
		2		0.00	4.56-	26.61	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	7.75	7.75
					Utility Delinquent Int/Pnlty:	0.24	7.99
525.03	107.02		75 RUSSELL ST		14,517.50	14,517.50	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	650.83	650.83
					Utility Delinquent Int/Pnlty:	63.19	714.02
525.04	27.02		75 STRAWBERRY HILL AVE		16,133.75	16,133.75	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	409.42	409.42
					Utility Delinquent Int/Pnlty:	23.75	433.17
525.04	30.		85 STRAWBERRY HILL AVE		17,778.85	17,778.85	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	395.99	395.99
					Utility Delinquent Int/Pnlty:	40.30	436.29
525.04	31.02		91 STRAWBERRY HILL AVE		16,191.47	16,191.47	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	278.88	278.88
					Utility Delinquent Int/Pnlty:	16.18	295.06
525.04	148.		120 RUSSELL ST		21,992.69	21,992.69	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
525.04	154.		96 RUSSELL ST		27,187.81	27,187.81	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	211.15	211.15
					Utility Delinquent Int/Pnlty:	12.25	223.40
525.04	158.		88 RUSSELL ST		28,313.43	28,313.43	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
525.05	126.02		143 STRAWBERRY HILL AVE		28,371.16	28,321.98	
		4C		0.00	0.07-	49.11	49.11

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.98	50.09
					Utility Principal Bal:	719.37	769.46
					Utility Delinquent Int/Pnlty:	41.73	811.19
525.05	134.		161 STRAWBERRY HILL AVE		21,107.94	22,246.63	
		2		0.00	1,138.69	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	275.52	275.52
					Utility Delinquent Int/Pnlty:	15.98	291.50
525.05	135.		160 RUSSELL ST		22,743.10	22,743.10	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	414.57	414.57
					Utility Delinquent Int/Pnlty:	24.05	438.62
525.05	137.02		154 RUSSELL ST		19,048.80	19,044.30	
		2		0.00	4.50-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
525.05	140.02		146 RUSSELL ST		21,906.12	21,906.12	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	306.42	306.42
					Utility Delinquent Int/Pnlty:	17.77	324.19
525.05	142.		142 RUSSELL ST		19,712.62	19,712.62	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	522.97	522.97
					Utility Delinquent Int/Pnlty:	53.06	576.03
525.05	143.02		138 RUSSELL ST		20,087.80	20,378.77	
		2		0.00	0.00	0.00	290.97-
					Per Diem Interest:	0.00	290.97-
					Utility Principal Bal:	290.98	0.01
					Utility Delinquent Int/Pnlty:	16.88	16.89
525.06	5.		154 AMBOY AVE		49,613.45	39,231.02	
		4A		0.00	674.61	1,084.81	11,057.04
					Per Diem Interest:	633.53	11,690.57
					Utility Principal Bal:	366.89	12,057.46
					Utility Delinquent Int/Pnlty:	21.28	12,078.74
526.	1.01		65 S FULTON ST		25,369.53	25,369.53	
		2		0.00	0.00	87.72	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	771.01	771.01
					Utility Delinquent Int/Pnlty:	99.96	870.97
526.	3.		108 STRAWBERRY HILL AVE		25,456.11	22,792.56	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,663.55
					Per Diem Interest:	78.70	2,742.25
526.	4.02		79 S FULTON ST		15,412.22	15,412.22	
		2		0.00	0.00	208.68	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	332.18	332.18
					Utility Delinquent Int/Pnlty:	19.27	351.45
526.	8.01		89 S FULTON ST		18,731.31	18,731.31	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	342.47	342.47
					Utility Delinquent Int/Pnlty:	19.86	362.33
526.	10.01		99 S FULTON ST		22,281.31	22,281.31	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	6.43	6.43
					Utility Delinquent Int/Pnlty:	0.22	6.65
526.	13.02		111 S FULTON ST		17,172.78	17,172.78	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	497.08	497.08
					Utility Delinquent Int/Pnlty:	52.01	549.09
526.	14.		74 STRAWBERRY HILL AVE		16,537.81	15,651.37	
		2		0.00	20.00	26.26	906.44
					Per Diem Interest:	17.32	923.76
527.	20.		86 S FULTON ST		19,048.80	15,062.52	
		2		0.00	0.00	0.00	3,986.28
					Per Diem Interest:	187.78	4,174.06
					Utility Principal Bal:	992.17	5,166.23
					Utility Delinquent Int/Pnlty:	102.11	5,268.34
527.	26.		110 S FULTON ST		16,941.87	16,941.87	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	403.58	403.58
					Utility Delinquent Int/Pnlty:	13.12	416.70
527.	29.01		120 S FULTON ST		20,145.54	18,057.65	
		2		0.00	20.00	0.00	2,107.89
					Per Diem Interest:	54.81	2,162.70
					Utility Principal Bal:	342.47	2,505.17
					Utility Delinquent Int/Pnlty:	19.86	2,525.03
527.	29.05		126 S FULTON ST		19,856.93	19,856.93	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		33.46	360.41
528.	3.		133 S FULTON ST		12,843.51	12,363.67	
		2		0.00	479.84-	24.65	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		185.40	185.40
				Utility Delinquent Int/Pnlty:		10.75	196.15
528.	5.		143 S FULTON ST		17,807.73	17,807.73	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		200.85	200.85
				Utility Delinquent Int/Pnlty:		11.65	212.50
528.	6.06		159 S FULTON ST		22,598.80	22,598.80	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		1,435.29	1,435.29
				Utility Delinquent Int/Pnlty:		46.64	1,481.93
528.	6.07		163 S FULTON ST		22,829.68	22,245.87	
		2		0.00	583.81-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		710.40	710.40
				Utility Delinquent Int/Pnlty:		23.09	733.49
528.	7.01		40 BENJAMIN ST		17,980.91	17,980.91	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		561.29	561.29
				Utility Delinquent Int/Pnlty:		56.18	617.47
528.	7.06		146 STRAWBERRY HILL AVE		30,478.05	30,478.05	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		185.40	185.40
				Utility Delinquent Int/Pnlty:		10.75	196.15
528.	7.12		160 STRAWBERRY HILL AVE		15,816.27	15,803.12	
		2		0.00	0.00	13.15	13.15
				Per Diem Interest:		0.36	13.51
529.	2.		169 STRAWBERRY HILL AVE		23,320.34	23,320.34	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		360.24	360.24
				Utility Delinquent Int/Pnlty:		37.32	397.56
529.	8.		8 ANTHONY CT		27,851.66	24,110.79	
		2		0.00	826.66-	461.63	2,914.21
				Per Diem Interest:		89.48	3,003.69
529.	11.		183 STRAWBERRY HILL AVE		27,620.75	27,620.75	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	229.17	229.17
					Utility Delinquent Int/Pnlty:	13.29	242.46
529.	12.		187 STRAWBERRY HILL AVE		25,629.28	25,629.28	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	426.67	426.67
					Utility Delinquent Int/Pnlty:	42.75	469.42
529.04	4.		202 RUSSELL ST		18,789.03	18,789.03	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
529.04	6.		204 RUSSELL ST		17,086.19	14,715.53	
		2		0.00	582.88-	0.00	1,787.78
					Per Diem Interest:	41.04	1,828.82
529.04	8.		33 MILTON AVE		16,826.44	16,725.58	
		2		0.00	0.00	38.01	100.86
					Per Diem Interest:	0.20	101.06
529.05	3.		168 STRAWBERRY HILL AVE		25,658.15	25,658.15	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	652.66	652.66
					Utility Delinquent Int/Pnlty:	65.54	718.20
529.05	17.02		171 S FULTON ST		16,999.61	16,999.61	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	175.10	175.10
					Utility Delinquent Int/Pnlty:	10.16	185.26
529.06	9.		193 S FULTON ST		14,719.52	9,086.91	
		2		0.00	802.85-	1,889.36	4,829.76
					Per Diem Interest:	115.91	4,945.67
529.06	11.		191 S FULTON ST		20,007.53	21,069.82	
		2		0.00	1,062.29	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	329.59	329.59
					Utility Delinquent Int/Pnlty:	19.12	348.71
529.09	8.		71 ALBERT ST		15,873.99	15,873.99	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	396.55	396.55
					Utility Delinquent Int/Pnlty:	23.00	419.55

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
529.09	41.		240 AMBOY AVE		22,916.29	22,913.45	
		4A		0.00	2.84-	135.16	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	723.18	723.18
					Utility Delinquent Int/Pnlty:	74.01	797.19
530.	23.09		174 S FULTON ST		14,210.02	14,664.79	
		2		0.00	454.77	37.67	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
530.	23.11		170 S FULTON ST		21,530.89	21,530.89	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	8.93	8.93
					Utility Delinquent Int/Pnlty:	0.08	9.01
532.	1.		267 FULTON ST		16,220.34	16,220.34	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
532.	3.		261 FULTON ST		15,181.30	14,793.06	
		2		0.00	388.24-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	12.20	12.20
					Utility Delinquent Int/Pnlty:	0.32	12.52
532.	4.		257 FULTON ST		14,478.42	14,464.02	
		2		0.00	0.00	147.02	14.40
					Per Diem Interest:	0.28	14.68
					Utility Principal Bal:	165.78	180.46
					Utility Delinquent Int/Pnlty:	9.62	190.08
532.	6.		60 ALBERT ST		24,676.85	24,676.85	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	231.67	231.67
					Utility Delinquent Int/Pnlty:	6.02	237.69
532.	10.		61 CAROLINE ST		13,045.53	13,045.53	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	195.05	195.05
					Utility Delinquent Int/Pnlty:	5.17	200.22
532.	11.		59 CAROLINE ST		14,863.84	13,308.59	
		2		0.00	0.00	54.53	1,555.25
					Per Diem Interest:	31.05	1,586.30
					Utility Principal Bal:	499.55	2,085.85
					Utility Delinquent Int/Pnlty:	28.97	2,114.82

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
533.01	4.02		302 AMBOY AVE		21,877.25	12,943.95	
		4A		0.00	623.28	0.00	9,556.58
					Per Diem Interest:	858.15	10,414.73
					Utility Principal Bal:	675.24	11,089.97
					Utility Delinquent Int/Pnlty:	69.11	11,159.08
533.01	17.		301 E SMITH ST		16,278.07	16,258.06	
		2		0.00	0.01-	20.00	20.00
					Per Diem Interest:	0.40	20.40
533.01	20.		291 E SMITH ST		18,991.07	18,991.07	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
533.01	22.		287 E SMITH ST		25,167.50	25,167.50	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	13.99	13.99
					Utility Delinquent Int/Pnlty:	0.43	14.42
533.01	50.02		265 E SMITH ST		15,718.93	15,718.93	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
533.01	52.		314 AMBOY AVE		17,980.91	17,980.91	
		2		0.00	0.00	6.03	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	216.30	216.30
					Utility Delinquent Int/Pnlty:	12.55	228.85
533.02	29.01		280 AUGUSTUS ST		16,393.51	16,393.51	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	208.57	208.57
					Utility Delinquent Int/Pnlty:	12.10	220.67
533.03	47.09		279 AUGUSTUS ST		16,393.51	16,393.51	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
533.03	47.11		283 AUGUSTUS ST		19,424.00	19,424.00	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	247.20	247.20
					Utility Delinquent Int/Pnlty:	14.34	261.54
533.03	47.082		73 SPRING ST		19,959.84	20,363.63	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	403.79	23.30	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	206.00	206.00
					Utility Delinquent Int/Pnlty:	11.95	217.95
533.04	1.		59 COLEY ST		24,099.62	24,099.62	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	656.62	656.62
					Utility Delinquent Int/Pnlty:	38.08	694.70
533.04	2.		61 COLEY ST		23,176.03	23,176.03	
		2		0.00	0.00	246.45	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	187.94	187.94
					Utility Delinquent Int/Pnlty:	10.90	198.84
533.04	3.		63 COLEY ST		28,717.51	28,717.51	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	851.87	851.87
					Utility Delinquent Int/Pnlty:	27.69	879.56
533.04	7.		71 COLEY ST		32,786.99	32,786.99	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,028.20	2,028.20
					Utility Delinquent Int/Pnlty:	53.76	2,081.96
533.04	8.		75 COLEY ST		22,916.29	22,415.13	
		2		0.00	501.16-	72.15	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
533.04	10.		77 COLEY ST		12,986.15	12,870.70	
		2		0.00	115.45-	212.59	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
533.04	31.01		308 E SMITH ST		20,520.74	20,520.74	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
533.04	36.		82 SPRING ST		14,719.52	14,468.45	
		2		0.00	251.07-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	257.50	257.50
					Utility Delinquent Int/Pnlty:	14.94	272.44

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
533.04	37.		80 SPRING ST		16,682.12	16,534.58	
		2		0.00	142.26-	5.28	5.28
					Per Diem Interest:	0.10	5.38
533.04	41.		72 SPRING ST		20,264.81	21,234.01	
		2		0.00	969.20	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	10.95	10.95
					Utility Delinquent Int/Pnlty:	0.27	11.22
533.04	45.		64A/64B SPRING ST		36,827.65	36,827.65	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
533.05	39.		74 ALBERT ST		17,894.32	17,870.43	
		2		0.00	0.00	23.89	23.89
					Per Diem Interest:	0.48	24.37
533.05	43.		84 ALBERT ST		15,585.38	15,585.38	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	200.85	200.85
					Utility Delinquent Int/Pnlty:	11.65	212.50
534.	3.		81 SECOND ST		11,833.34	11,484.95	
		2		0.00	950.00	8.41	1,298.39
					Per Diem Interest:	95.41	1,393.80
					Utility Principal Bal:	165.86	1,559.66
					Utility Delinquent Int/Pnlty:	9.62	1,569.28
534.	4.		77 SECOND ST		13,680.51	13,680.51	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	30.77	30.77
					Utility Delinquent Int/Pnlty:	0.75	31.52
534.	8.		59 SECOND ST		16,278.07	12,871.62	
		2		0.00	0.00	588.91	3,406.45
					Per Diem Interest:	201.83	3,608.28
					Utility Principal Bal:	478.95	4,087.23
					Utility Delinquent Int/Pnlty:	27.78	4,115.01
534.	13.		313 FULTON ST		21,704.08	21,704.08	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	525.10	525.10
					Utility Delinquent Int/Pnlty:	1.31	526.41
534.	15.		311 FULTON ST		13,593.91	8,043.01	
		2		0.00	0.00	17.35	5,550.90
					Per Diem Interest:	462.47	6,013.37

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	155.25	6,168.62
					Utility Delinquent Int/Pnlty:	9.00	6,177.62
534.	15.01		309 FULTON ST		23,782.14	21,293.74	
		2		0.00	0.00	64.42	2,488.40
					Per Diem Interest:	71.17	2,559.57
					Utility Principal Bal:	0.84-	2,558.73
534.	17.		62 COLEY ST		19,914.65	19,914.65	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	167.63	167.63
					Utility Delinquent Int/Pnlty:	9.71	177.34
534.	22.		72-74 COLEY ST		24,561.40	24,561.40	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	661.77	661.77
					Utility Delinquent Int/Pnlty:	38.38	700.15
535.	2.01		75 NEW ST		19,914.65	19,914.65	
		2		0.00	0.00	170.99	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
535.	3.02		69 NEW ST		24,503.68	24,503.68	
		4C		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	425.84	425.84
					Utility Delinquent Int/Pnlty:	6.34	432.18
535.	20.		70 SECOND ST		16,970.75	15,195.05	
		2		0.00	0.00	39.80	1,775.70
					Per Diem Interest:	40.53	1,816.23
					Utility Principal Bal:	1,573.32	3,389.55
					Utility Delinquent Int/Pnlty:	91.25	3,480.80
535.	24.02		340 N WILLIAM ST		17,345.94	17,132.80	
		2		0.00	213.14-	84.38	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
536.	4.		112 SECOND ST		18,673.59	18,673.59	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	216.30	216.30
					Utility Delinquent Int/Pnlty:	12.55	228.85
536.	10.		94 SECOND ST		16,537.81	16,537.81	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	324.45	324.45
					Utility Delinquent Int/Pnlty:	18.82	343.27
536.	17.		111 NEW ST		13,459.56	12,048.35	
		2		0.00	0.00	0.00	1,411.21
					Per Diem Interest:	26.97	1,438.18
536.	42.		334 AMBOY AVE		16,018.32	12,842.32	
		2		0.00	0.00	2,388.57	3,176.00
					Per Diem Interest:	126.07	3,302.07
					Utility Principal Bal:	546.00	3,848.07
					Utility Delinquent Int/Pnlty:	26.00	3,874.07
537.	2.01		87 MAIN ST		45,082.13	45,082.13	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	46.06	46.06
					Utility Delinquent Int/Pnlty:	1.39	47.45
537.	8.02		378 AMBOY AVE		83,551.71	86,964.76	
		4A		0.00	3,413.05	709.34	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	5.07	5.07
					Utility Delinquent Int/Pnlty:	0.33	5.40
537.	16.		86 NEW ST		17,778.85	17,762.42	
		2		0.00	0.00	16.43	16.43
					Per Diem Interest:	0.44	16.87
					Utility Principal Bal:	326.95	343.82
					Utility Delinquent Int/Pnlty:	33.46	377.28
538.	6.01		51-53 MAIN ST		95,243.96	95,243.95	
		4A		0.00	0.01-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	10.70	10.70
					Utility Delinquent Int/Pnlty:	0.33	11.03
539.	1.01		330 FULTON ST		14,026.82	14,026.82	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	18.78	18.78
					Utility Delinquent Int/Pnlty:	0.13	18.91
540.01	12.		26 GORDON ST		29,381.32	28,649.23	
		2		0.00	732.09-	1,472.97	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	380.99	380.99
					Utility Delinquent Int/Pnlty:	9.91	390.90
540.02	1.		361 BERRY ST		20,665.03	20,665.03	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	538.17	538.17

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		31.21	569.38
540.02	3.		367 BERRY ST		23,811.00	23,811.00	
		4A		0.00	0.00	357.93	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		342.56	342.56
				Utility Delinquent Int/Pnlty:		19.87	362.43
540.02	8.		13 GORDON ST		20,838.22	20,838.22	
		2		0.00	0.00	11.45	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		252.35	252.35
				Utility Delinquent Int/Pnlty:		14.64	266.99
540.03	1.		33 MAIN ST		70,480.53	70,480.53	
		4A		0.00	0.00	138.28	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		2,878.46	2,878.46
				Utility Delinquent Int/Pnlty:		166.95	3,045.41
540.10	1.		351 BERRY ST		20,838.22	20,465.13	
		2		0.00	373.09-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		8.60	8.60
				Utility Delinquent Int/Pnlty:		0.26	8.86
540.10	7.		6 JEAN CT		18,644.72	18,644.72	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		259.60	259.60
				Utility Delinquent Int/Pnlty:		15.06	274.66
540.10	12.		16 JEAN CT		20,174.40	20,174.40	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		579.79	579.79
				Utility Delinquent Int/Pnlty:		33.63	613.42
540.11	1.		1-A JEAN CT		20,867.09	20,867.09	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		458.35	458.35
				Utility Delinquent Int/Pnlty:		26.58	484.93
540.11	7.		4 LILLIAN TERR		15,931.71	19,024.17	
		2		0.00	3,092.46	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		100.45	100.45
				Utility Delinquent Int/Pnlty:		3.47	103.92
540.11	9.		8 LILLIAN TERR		13,767.08	13,767.08	
		2		0.00	0.00	877.83	0.00
				Per Diem Interest:		0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	198.28	198.28
					Utility Delinquent Int/Pnlty:	11.50	209.78
540.11	10.		10 LILLIAN TERR		14,748.38	13,205.21	
		2		0.00	0.00	21.12	1,543.17
					Per Diem Interest:	30.53	1,573.70
					Utility Principal Bal:	165.86	1,739.56
					Utility Delinquent Int/Pnlty:	9.62	1,749.18
540.11	12.		14 LILLIAN TERR		17,807.73	17,807.73	
		2		0.00	0.00	128.74	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	424.88	424.88
					Utility Delinquent Int/Pnlty:	24.64	449.52
540.11	13.		16 LILLIAN TERR		24,496.35	24,496.35	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,034.32	1,034.32
					Utility Delinquent Int/Pnlty:	94.21	1,128.53
540.11	18.		26 LILLIAN TERR		17,922.09	18,930.57	
		2		0.00	1,008.48	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	262.65	262.65
					Utility Delinquent Int/Pnlty:	15.23	277.88
540.11	23.		19 JEAN CT		14,863.84	14,625.08	
		2		0.00	238.76-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	344.00	344.00
					Utility Delinquent Int/Pnlty:	9.29	353.29
540.11	28.		9 JEAN CT		20,520.74	20,520.74	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	390.99	390.99
					Utility Delinquent Int/Pnlty:	39.56	430.55
540.12	14.		11 LEGION PL		18,240.65	18,240.65	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	260.08	260.08
					Utility Delinquent Int/Pnlty:	15.08	275.16
540.12	28.		17 LILLIAN TERRACE		13,565.05	13,565.05	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
540.16	3.		24 JEAN CT		18,846.77	18,686.04	
		2		0.00	160.73-	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
540.16	5.		1 WALLACE ST		14,690.66	13,939.29	
		2		0.00	751.37-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	15.02	15.02
					Utility Delinquent Int/Pnlty:	0.20	15.22
540.16	6.		3 WALLACE ST		12,612.61	12,397.47	
		2		0.00	215.14-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	285.83	285.83
					Utility Delinquent Int/Pnlty:	16.58	302.41
541.01	3.		266 WOODBRIDGE AVE		5,195.13	3,073.98	
		1		0.00	0.00	21.86	2,121.15
					Per Diem Interest:	119.89	2,241.04
541.01	4.		264 WOODBRIDGE AVE		25,504.49	15,012.60	
		2		0.00	970.11	166.87	11,462.00
					Per Diem Interest:	1,071.03	12,533.03
					Utility Principal Bal:	326.79	12,859.82
					Utility Delinquent Int/Pnlty:	33.44	12,893.26
541.01	9.		254 WOODBRIDGE AVE		19,279.69	19,279.69	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	331.62	331.62
					Utility Delinquent Int/Pnlty:	19.23	350.85
541.01	10.		252 WOODBRIDGE AVE		19,626.02	19,626.02	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	701.72	701.72
					Utility Delinquent Int/Pnlty:	23.51	725.23
541.02	1.		244 WOODBRIDGE AVE		17,836.60	19,584.52	
		2		0.00	1,747.92	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	427.45	427.45
					Utility Delinquent Int/Pnlty:	24.79	452.24
541.02	3.		16 RECTOR AVE		18,240.65	18,240.65	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
541.03	1.		332 BERRY ST		19,250.82	19,250.82	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	190.55	190.55
					Utility Delinquent Int/Pnlty:	11.05	201.60
541.03	2.		24 RECTOR AVE		17,374.80	17,374.80	
		2		0.00	0.00	199.70	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	190.55	190.55
					Utility Delinquent Int/Pnlty:	11.05	201.60
542.01	16.		10 MAIN ST		329,313.21	329,243.09	
		4A		0.00	1,866.76	1,054.40	1,936.88
					Per Diem Interest:	38.27	1,975.15
					Utility Principal Bal:	16,216.80	18,191.95
					Utility Delinquent Int/Pnlty:	956.96	19,148.91
543.	2.		54 MAIN ST		47,160.21	47,160.21	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	342.56	342.56
					Utility Delinquent Int/Pnlty:	19.87	362.43
543.	12.		76 MAIN ST		41,099.23	41,099.23	
		4A		0.00	0.00	819.54	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	481.15	481.15
					Utility Delinquent Int/Pnlty:	27.91	509.06
543.	16.		84 MAIN ST		32,989.04	32,989.04	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	64.41	64.41
					Utility Delinquent Int/Pnlty:	0.45	64.86
543.	17.		388 SCHOOL ST		17,547.98	17,547.98	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	18.71	18.71
					Utility Delinquent Int/Pnlty:	0.13	18.84
543.	18.		390 SCHOOL ST		21,242.27	21,242.27	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	368.22	368.22
					Utility Delinquent Int/Pnlty:	21.36	389.58
543.01	5.		55 BROOK ST		0.00	0.00	
		15C		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	3,079.69	3,079.69
					Utility Delinquent Int/Pnlty:	178.62	3,258.31
543.01	29.		412 SCHOOL ST		17,923.18	17,923.18	
		2		0.00	0.00	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	423.65	423.65
					Utility Delinquent Int/Pnlty:	12.92	436.57
543.01	30.		77 BROOK ST		84,593.95	84,465.66	
		4C		0.00	0.00	128.29	128.29
					Per Diem Interest:	3.46	131.75
543.01	42.		409-411 PEARL ST		26,639.45	26,639.45	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	535.92	535.92
					Utility Delinquent Int/Pnlty:	35.27	571.19
544.	67.01		392 AMBOY AVE		90,395.17	90,382.23	
		4A		0.00	0.00	339.96	12.94
					Per Diem Interest:	0.23	13.17
544.	69.01		120-122 MAIN ST		52,730.51	36,447.23	
		4A		0.00	1,236.32	0.00	17,519.60
					Per Diem Interest:	1,352.80	18,872.40
					Utility Principal Bal:	4,043.49	22,915.89
					Utility Delinquent Int/Pnlty:	347.73	23,263.62
544.	80.		95 N JAMES ST		18,962.20	18,962.20	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	363.44	363.44
					Utility Delinquent Int/Pnlty:	38.86	402.30
544.	83.01		116B MAIN ST		21,069.12	18,864.59	
		4A		0.00	0.00	7.39	2,204.53
					Per Diem Interest:	58.96	2,263.49
					Utility Principal Bal:	1,082.34	3,345.83
					Utility Delinquent Int/Pnlty:	62.78	3,408.61
544.	85.		112 MAIN ST		71,577.28	71,577.28	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	3,045.22	3,045.22
					Utility Delinquent Int/Pnlty:	176.62	3,221.84
544.	89.		106 MAIN ST		43,090.68	38,581.97	
		4A		0.00	4,508.71-	1,074.67	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	151.30	151.30
					Utility Delinquent Int/Pnlty:	8.78	160.08
544.	90.01		104 MAIN ST		35,673.17	35,673.17	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	389.01	389.01
					Utility Delinquent Int/Pnlty:	22.56	411.57

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
544.	91.02		98-98A MAIN ST		46,900.45	37,145.22	
		4A		0.00	882.07	747.57	10,637.30
					Per Diem Interest:	393.51	11,030.81
					Utility Principal Bal:	5,469.51	16,500.32
					Utility Delinquent Int/Pnlty:	296.52	16,796.84
544.	94.		94 MAIN ST		38,126.44	38,126.44	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	76.58	76.58
					Utility Delinquent Int/Pnlty:	2.30	78.88
545.	46.02		107 ROSS ST		17,374.80	14,840.34	
		2		0.00	716.48-	0.00	1,817.98
					Per Diem Interest:	42.34	1,860.32
					Utility Principal Bal:	169.38	2,029.70
					Utility Delinquent Int/Pnlty:	9.82	2,039.52
546.	17.		SCHOOL ST		0.00	0.00	
		15A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	20.90	20.90
548.	1.		480 AMBOY AVE		49,353.69	49,353.69	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	298.00	298.00
					Utility Delinquent Int/Pnlty:	17.28	315.28
548.	3.		129 GREEN ST		23,161.98	20,425.70	
		1		0.00	0.00	76.46	2,736.28
					Per Diem Interest:	109.19	2,845.47
548.	7.		107 GREEN ST		60,580.93	60,580.93	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,874.69	1,874.69
					Utility Delinquent Int/Pnlty:	188.26	2,062.95
548.	10.04		461 SCHOOL ST		32,411.81	32,411.81	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	871.24	871.24
					Utility Delinquent Int/Pnlty:	88.02	959.26
548.	11.		451 SCHOOL ST		19,914.65	19,914.64	
		2		0.00	0.01-	8.42	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	609.08	609.08
					Utility Delinquent Int/Pnlty:	5.17	614.25
548.	14.02		437 SCHOOL ST		16,970.75	16,970.75	
		2		0.00	0.00	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	336.19	336.19
					Utility Delinquent Int/Pnlty:	11.60	347.79
549.	2.011		447 PEARL ST		24,157.33	24,157.33	
		2		0.00	0.00	12.81	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	265.23	265.23
					Utility Delinquent Int/Pnlty:	15.38	280.61
549.	24.		64 E PARK AVE		19,683.75	19,683.75	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	473.80	473.80
					Utility Delinquent Int/Pnlty:	27.48	501.28
550.	25.01		394 PEARL ST		37,866.69	37,797.85	
		4A		0.00	0.00	68.84	68.84
					Per Diem Interest:	1.45	70.29
					Utility Principal Bal:	23.34	93.63
					Utility Delinquent Int/Pnlty:	0.50	94.13
550.	27.01		PEARL ST		0.00	0.00	
		5B		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,079.47	1,079.47
551.01	37.		9 MOORE AVE		19,510.57	19,510.57	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	303.85	303.85
					Utility Delinquent Int/Pnlty:	17.62	321.47
551.01	39.		9 MOORE AVE		1,327.62	1,188.71	
		1		0.00	0.00	0.00	138.91
					Per Diem Interest:	2.65	141.56
551.02	47.02		14 MOORE AVE		15,787.40	15,773.88	
		2		0.00	0.01-	13.51	13.51
					Per Diem Interest:	0.36	13.87
551.03	67.		265 WOODBRIDGE AVE		16,133.75	16,133.75	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	707.93	707.93
					Utility Delinquent Int/Pnlty:	23.37	731.30
551.03	81.		28 HENLEY ST		26,812.62	26,812.62	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
551.03	89.		105 HARRIOT ST		17,605.71	17,605.71	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	300.16	300.16
					Utility Delinquent Int/Pnlty:	17.41	317.57
551.03	94.02		113 HARRIOT ST		17,374.80	17,374.80	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	224.02	224.02
					Utility Delinquent Int/Pnlty:	12.99	237.01
551.03	103.01		123 HARRIOT ST		15,915.72	15,915.72	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	193.13	193.13
					Utility Delinquent Int/Pnlty:	11.20	204.33
551.04	117.		112 HARRIOT ST		18,096.35	17,983.17	
		2		0.00	0.00	190.59	113.18
					Per Diem Interest:	0.00	113.18
					Utility Principal Bal:	1.23-	111.95
552.	1.		475-479 RAHWAY AVE		151,766.30	151,766.30	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	313.38	313.38
					Utility Delinquent Int/Pnlty:	13.48	326.86
552.02	3.		37A FREEMAN ST		20,318.73	20,318.73	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
552.02	6.01		590 RIDGEDALE AVE		16,028.26	13,934.96	
		2		0.00	413.32-	138.02	1,679.98
					Per Diem Interest:	36.41	1,716.39
552.02	11.02		30 MARTIN TERR		13,680.51	13,680.51	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
552.02	12.01		28 MARTIN TERR		14,989.24	14,178.82	
		2		0.00	798.61-	36.47	11.81
					Per Diem Interest:	0.32	12.13
					Utility Principal Bal:	5.14	17.27
					Utility Delinquent Int/Pnlty:	0.14	17.41
552.02	12.02		26 MARTIN TERR		13,189.84	13,189.84	
		2		0.00	0.00	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
552.03	4.01		49 FREEMAN ST		14,661.80	14,661.80	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
552.03	4.02		51 FREEMAN ST		12,872.35	12,872.35	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
552.03	9.02		58 MARTIN TERR		14,123.38	14,123.38	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
552.03	10.01		56 MARTIN TERR		13,420.75	13,420.75	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	254.92	254.92
					Utility Delinquent Int/Pnlty:	14.79	269.71
552.03	13.01		579 RIDGEDALE AVE		16,566.70	16,551.85	
		2		0.00	0.00	14.85	14.85
					Per Diem Interest:	0.39	15.24
552.03	14.01		583 RIDGEDALE AVE		12,699.19	12,593.35	
		2		0.00	1,222.91	135.76	1,328.75
					Per Diem Interest:	25.39	1,354.14
552.03	14.02		585 RIDGEDALE AVE		12,741.42	12,741.42	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	328.47	328.47
					Utility Delinquent Int/Pnlty:	33.55	362.02
552.04	50.02		55 FREEMAN ST		27,967.10	27,490.06	
		2		0.00	477.04-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
552.05	12.		524 ALICE PL		17,980.91	17,980.91	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
552.06	17.		523 ALICE PL		19,019.94	19,019.94	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	216.30	216.30
					Utility Delinquent Int/Pnlty:	12.55	228.85
552.06	18.		521 ALICE PL		17,721.16	17,721.16	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
552.06	20.		26 E GROVE AVE		18,269.53	18,269.53	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	236.90	236.90
					Utility Delinquent Int/Pnlty:	13.74	250.64
552.06	28.		528 OLIVE PL		19,972.37	19,122.37	
		2		0.00	829.27-	20.73	20.73
					Per Diem Interest:	0.55	21.28
552.07	29.		527 OLIVE PL		20,727.39	20,402.96	
		2		0.00	324.43-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
552.07	31.		523 OLIVE PL		19,683.75	19,683.75	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	306.42	306.42
					Utility Delinquent Int/Pnlty:	17.77	324.19
552.08	1.		37 E GROVE AVE		21,685.18	18,767.77	
		2		0.00	645.53-	45.70	2,271.88
					Per Diem Interest:	61.86	2,333.74
552.08	2.		35 E GROVE AVE		21,184.58	21,184.58	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	343.43	343.43
					Utility Delinquent Int/Pnlty:	35.90	379.33
552.08	3.		33 E GROVE AVE		22,339.05	22,339.05	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	272.95	272.95
					Utility Delinquent Int/Pnlty:	15.83	288.78
552.08	7.		25 E GROVE AVE		17,980.91	17,980.91	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	277.24	277.24
552.08	8.		23 E GROVE AVE		20,203.26	20,203.26	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	262.65	262.65
					Utility Delinquent Int/Pnlty:	15.23	277.88
552.08	10.		19 E GROVE AVE		20,665.03	20,665.03	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	169.95	169.95
					Utility Delinquent Int/Pnlty:	9.86	179.81
552.08	12.		15 E GROVE AVE		20,001.23	20,001.23	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	627.03	627.03
					Utility Delinquent Int/Pnlty:	4.07	631.10
552.09	1.		493 RAHWAY AVE		56,347.52	58,411.54	
				0.00	2,064.02	3,507.92	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	4,875.69	4,875.69
					Utility Delinquent Int/Pnlty:	455.80	5,331.49
552.09	7.		8 NIELSON ST		17,162.14	17,162.14	
				0.00	0.00	696.61	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	118.73	118.73
					Utility Delinquent Int/Pnlty:	6.89	125.62
552.09	9.		18 NIELSON ST		10,726.34	10,726.34	
				0.00	0.00	425.60	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
552.09	10.		22 NIELSON ST		27,546.15	28,407.39	
				0.00	861.24	1,687.38	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,027.77	1,027.77
					Utility Delinquent Int/Pnlty:	79.56	1,107.33
552.09	12.		24 NIELSON ST		9,904.76	9,904.76	
				0.00	0.00	392.99	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
552.09	13.02		28 NIELSON ST		11,114.31	11,114.31	
				0.00	0.00	486.51	0.00
					Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
552.101	2.02		541 OLIVE PL		12,896.69	14,082.22	
		2		0.00	1,185.53	30.24	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	433.66	433.66
					Utility Delinquent Int/Pnlty:	22.19	455.85
552.102	4.01		43 MARTIN TERR		14,257.75	11,274.08	
		2		0.00	0.00	0.00	2,983.67
					Per Diem Interest:	122.31	3,105.98
					Utility Principal Bal:	165.86	3,271.84
					Utility Delinquent Int/Pnlty:	9.62	3,281.46
552.103	2.		29-31 MARTIN TERR		22,891.30	22,891.30	
		2		0.00	0.00	167.22	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	557.97	557.97
					Utility Delinquent Int/Pnlty:	58.24	616.21
552.103	4.		538-540 ALICE PL		26,091.08	26,091.08	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	346.11	346.11
					Utility Delinquent Int/Pnlty:	20.07	366.18
553.	4.03		516 BARRON AVE		20,895.97	20,895.97	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	478.40	478.40
					Utility Delinquent Int/Pnlty:	14.35	492.75
553.	8.02		528 BARRON AVE		14,517.50	12,998.49	
		2		0.00	0.00	0.00	1,519.01
					Per Diem Interest:	29.49	1,548.50
					Utility Principal Bal:	6.41	1,554.91
					Utility Delinquent Int/Pnlty:	0.22	1,555.13
554.	1.01		509 BARRON AVE		24,282.75	24,282.75	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
554.	4.		70 GREEN ST		35,528.88	35,528.88	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.25	180.25
					Utility Delinquent Int/Pnlty:	10.45	190.70
554.	17.		94 GREEN ST		53,740.68	53,740.68	
		4A		0.00	0.00	0.00	0.00

Block	Lot	Qual Class	Property Loc	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	1,079.72	1,079.72
				Utility Delinquent Int/Pnlty:	11.34	1,091.06
554.01	11.01		109 GROVE AVE	20,982.53	20,982.53	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	272.95	272.95
				Utility Delinquent Int/Pnlty:	15.83	288.78
554.01	13.03		514 LINDEN AVE	16,710.99	16,710.99	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	363.44	363.44
				Utility Delinquent Int/Pnlty:	11.81	375.25
554.01	14.02		119 GROVE AVE	23,637.82	23,208.38	
		2		0.00 403.20-	26.24	26.24
				Per Diem Interest:	0.71	26.95
554.01	14.04		127 GROVE AVE	18,917.76	18,917.76	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	100.00	100.00
				Utility Delinquent Int/Pnlty:	5.80	105.80
554.01	14.06		524 LINDEN AVE	20,434.16	20,403.51	
		2		0.00 0.00	142.68	30.65
				Per Diem Interest:	0.64	31.29
				Utility Principal Bal:	165.22	196.51
				Utility Delinquent Int/Pnlty:	9.58	206.09
555.01	9.01		523 LINDEN AVE	19,808.39	19,976.41	
		2		0.00 0.00	0.00	168.02-
				Per Diem Interest:	0.00	168.02-
				Utility Principal Bal:	349.06	181.04
				Utility Delinquent Int/Pnlty:	34.74	215.78
555.02	6.		147 GROVE AVE	18,396.91	20,081.71	
		2		0.00 1,684.80	145.55	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	165.86	165.86
				Utility Delinquent Int/Pnlty:	9.62	175.48
555.02	7.		149 GROVE AVE	17,317.08	17,314.47	
		2		0.00 2.61-	120.49	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	326.95	326.95
				Utility Delinquent Int/Pnlty:	33.46	360.41
555.02	12.	T01- - - 4A	530 AMBOY AVE	6,840.24	6,816.98	
				0.00 0.00	95.62	23.26
				Per Diem Interest:	0.23	23.49

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
555.02	16.		156 VALENTINE PL		18,125.21	18,125.21	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
555.02	23.		527 LINDEN AVE		19,683.75	18,626.99	
		2		0.00	1,056.76-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	816.27	816.27
					Utility Delinquent Int/Pnlty:	78.63	894.90
556.01	4.		148 GROVE AVE		17,143.92	17,143.92	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	172.53	172.53
					Utility Delinquent Int/Pnlty:	10.01	182.54
556.01	11.		163 DUNHAM PL		16,162.61	13,730.28	
		2		0.00	826.65-	899.42	1,605.68
					Per Diem Interest:	4.01	1,609.69
556.01	15.		151 DUNHAM PL		16,826.44	16,826.44	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	600.36	600.36
					Utility Delinquent Int/Pnlty:	57.10	657.46
556.01	20.		549 LINDEN AVE		20,982.53	20,982.53	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	507.87	507.87
					Utility Delinquent Int/Pnlty:	58.94	566.81
556.01	22.02		140 GROVE AVE		14,834.98	13,282.75	
		2		0.00	0.00	10.96	1,552.23
					Per Diem Interest:	30.92	1,583.15
556.02	1.		578 AMBOY AVE		6,782.53	6,072.86	
		1		0.00	0.00	381.04	709.67
					Per Diem Interest:	30.52	740.19
556.02	17.		567 LINDEN AVE		21,300.02	21,300.02	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	211.15	211.15
					Utility Delinquent Int/Pnlty:	12.25	223.40
556.02	18.		565 LINDEN AVE		34,324.06	34,387.56	
		2		0.00	63.50	198.89	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	216.30	216.30
					Utility Delinquent Int/Pnlty:	12.55	228.85

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
556.02	26.		150 DUNHAM PL		17,259.36	17,259.36	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	229.17	229.17
					Utility Delinquent Int/Pnlty:	13.29	242.46
556.03	9.		593 LINDEN AVE		29,814.25	29,814.25	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	477.22	477.22
					Utility Delinquent Int/Pnlty:	16.46	493.68
556.03	23.		588 NOE AVE		37,895.55	38,673.99	
		2		0.00	778.44	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	666.92	666.92
					Utility Delinquent Int/Pnlty:	38.68	705.60
556.04	5.		585 NOE AVE		35,442.30	35,442.30	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	509.85	509.85
					Utility Delinquent Int/Pnlty:	29.57	539.42
556.04	14.02		588 AMBOY AVE		44,418.32	35,975.55	
		4A		0.00	1,482.73	3,807.23	9,925.50
					Per Diem Interest:	560.96	10,486.46
					Utility Principal Bal:	723.18	11,209.64
					Utility Delinquent Int/Pnlty:	74.01	11,283.65
557.	8.		114 GROVE AVE		19,886.58	19,886.58	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	218.88	218.88
					Utility Delinquent Int/Pnlty:	12.70	231.58
557.	9.		545 E MAPLE AVE		17,143.92	16,705.50	
		2		0.00	438.42-	281.71	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	394.16	394.16
					Utility Delinquent Int/Pnlty:	37.94	432.10
557.	12.		551 E MAPLE AVE		16,655.81	17,057.63	
		2		0.00	401.82	203.79	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
557.	17.		559 E MAPLE AVE		19,600.20	17,431.80	
		2		0.00	0.00	57.49	2,168.40
					Per Diem Interest:	57.41	2,225.81
					Utility Principal Bal:	165.86	2,391.67
					Utility Delinquent Int/Pnlty:	9.62	2,401.29

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
557.	26.		546 LINDEN AVE		18,096.35	18,096.35	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	336.19	336.19
					Utility Delinquent Int/Pnlty:	34.00	370.19
558.	28.02		108 GROVE AVE		20,260.98	20,260.98	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
558.	39.		551 MYRTLE AVE		23,176.03	23,176.03	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	486.77	486.77
					Utility Delinquent Int/Pnlty:	51.41	538.18
558.	40.02		557 MYRTLE AVE		20,751.64	20,751.64	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
558.	48.		550 E MAPLE AVE		20,924.82	20,924.82	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	414.90	414.90
					Utility Delinquent Int/Pnlty:	26.63	441.53
559.	66.		554 MYRTLE AVE		22,137.00	22,137.00	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	285.83	285.83
					Utility Delinquent Int/Pnlty:	16.58	302.41
560.	26.		75 HIGH ST		21,819.51	21,819.51	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	269.64	269.64
					Utility Delinquent Int/Pnlty:	15.64	285.28
560.	31.		99 HIGH ST		18,038.64	18,038.64	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	195.70	195.70
					Utility Delinquent Int/Pnlty:	11.35	207.05
560.	36.		117 HIGH ST		21,184.58	21,184.58	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	241.04	241.04
					Utility Delinquent Int/Pnlty:	13.98	255.02

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
561.	5.		109 CHURCH ST		19,221.94	19,221.94	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	590.80	590.80
					Utility Delinquent Int/Pnlty:	20.38	611.18
561.	8.		99 CHURCH ST		24,907.75	24,907.75	
		2		0.00	0.00	332.77	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	491.82	491.82
					Utility Delinquent Int/Pnlty:	28.53	520.35
561.	9.		83 CHURCH ST		24,445.95	24,445.95	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	182.82	182.82
					Utility Delinquent Int/Pnlty:	10.60	193.42
561.	15.		86 HIGH ST		22,714.23	22,714.23	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	782.90	782.90
					Utility Delinquent Int/Pnlty:	21.53	804.43
561.	19.		100 HIGH ST		27,447.58	27,447.58	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,035.71	1,035.71
					Utility Delinquent Int/Pnlty:	105.32	1,141.03
561.	28.01		611 BARRON AVE		30,506.93	30,469.19	
		2		0.00	0.00	50.96	37.74
					Per Diem Interest:	1.02	38.76
561.	28.03		601 BARRON AVE		18,789.03	18,789.03	
		2		0.00	0.00	283.64	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	224.09	224.09
					Utility Delinquent Int/Pnlty:	13.00	237.09
561.	40.		580 LINDEN AVE		18,663.94	18,663.94	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
562.	14.02		554 BARRON AVE		19,452.88	19,452.88	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	788.16	788.16
					Utility Delinquent Int/Pnlty:	20.49	808.65
562.	16.02		564 BARRON AVE		26,338.50	26,338.50	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	288.40	288.40
					Utility Delinquent Int/Pnlty:	16.73	305.13
562.	18.02		570 BARRON AVE		23,493.53	23,487.85	
		2		0.00	0.00	53.62	5.68
					Per Diem Interest:	0.06	5.74
562.	20.02		580 BARRON AVE		38,184.17	22,592.14	
		2		0.00	1,064.89	458.82	16,656.92
					Per Diem Interest:	1,601.02	18,257.94
					Utility Principal Bal:	749.29	19,007.23
					Utility Delinquent Int/Pnlty:	59.21	19,066.44
563.01	423.		42 PORT READING AVE		17,519.11	17,519.11	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
563.01	434.		607 ALMON AVE		34,576.44	34,466.84	
		2		0.00	109.60-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	702.17	702.17
					Utility Delinquent Int/Pnlty:	66.61	768.78
563.02	451.		628 ALMON AVE		19,856.93	19,856.93	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.05	165.05
					Utility Delinquent Int/Pnlty:	9.57	174.62
563.02	464.		633 BAMFORD AVE		19,070.85	19,207.20	
		2		0.00	136.35	21.93	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
563.02	466.		500 BAMFORD AVE		25,571.55	24,524.32	
		2		0.00	980.91-	123.37	66.32
					Per Diem Interest:	0.46	66.78
563.02	475.		611 BAMFORD AVE		20,636.20	20,636.20	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	177.01	177.01
					Utility Delinquent Int/Pnlty:	10.23	187.24
563.03	489.		612 BAMFORD AVE		17,490.24	17,490.24	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	567.94	567.94

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		15.90	583.84
563.03	493.		622 BAMFORD AVE		15,008.14	14,596.28	
		2		0.00	411.86-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
563.03	527.		20 VON VETCHEN AVE		19,510.57	19,510.57	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		226.60	226.60
				Utility Delinquent Int/Pnlty:		13.14	239.74
563.04	533.		606 WATSON AVE		31,026.45	31,026.45	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		285.83	285.83
				Utility Delinquent Int/Pnlty:		16.58	302.41
563.06	372.		45 CRAMPTON AVE		12,612.61	12,397.47	
		2		0.00	215.14-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
563.06	375.		39 CRAMPTON AVE		13,536.19	13,536.19	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		163.93	163.93
				Utility Delinquent Int/Pnlty:		9.51	173.44
563.06	379.		31 CRAMPTON AVE		12,641.47	11,344.37	
		2		0.00	0.00	230.24	1,297.10
				Per Diem Interest:		15.85	1,312.95
				Utility Principal Bal:		455.72	1,768.67
				Utility Delinquent Int/Pnlty:		12.53	1,781.20
563.06	549.		584 GARDEN AVE		16,768.70	16,768.70	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		316.72	316.72
				Utility Delinquent Int/Pnlty:		18.37	335.09
563.06	574.		573 ALMON AVE		20,260.98	20,260.98	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
563.07	370.		53 CRAMPTON AVE		13,622.77	13,622.77	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	708.30	708.30
					Utility Delinquent Int/Pnlty:	64.04	772.34
563.07	585.		592 ALMON AVE		9,870.73	9,870.73	
		2		0.00	0.00	1,748.89	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	12.02	12.02
					Utility Delinquent Int/Pnlty:	0.32	12.34
563.07	589.		584 ALMON AVE		19,357.34	18,526.38	
		2		0.00	804.01-	57.44	26.95
					Per Diem Interest:	0.55	27.50
563.07	612.		569 BAMFORD AVE		20,260.98	19,121.11	
		2		0.00	1,036.28-	352.94	103.59
					Per Diem Interest:	1.27	104.86
					Utility Principal Bal:	5.06	109.92
					Utility Delinquent Int/Pnlty:	0.14	110.06
563.07	616.		577 BAMFORD AVE		22,396.75	22,396.75	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	641.48	641.48
					Utility Delinquent Int/Pnlty:	67.59	709.07
563.08	363.		71 CRAMPTON AVE		14,921.55	14,667.03	
		2		0.00	254.52-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	239.48	239.48
					Utility Delinquent Int/Pnlty:	13.89	253.37
563.08	637.		568 BAMFORD AVE		20,347.59	20,347.59	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	216.30	216.30
					Utility Delinquent Int/Pnlty:	12.55	228.85
563.12	17.		527 GARDEN AVE		17,057.33	17,057.33	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	863.62	863.62
					Utility Delinquent Int/Pnlty:	112.89	976.51
563.12	25.		8 CRAMPTON AVE		17,702.26	17,702.26	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	592.26	592.26
					Utility Delinquent Int/Pnlty:	17.17	609.43
563.13	30.		534 GARDEN AVE		20,491.88	19,800.04	
		2		0.00	0.00	94.80	691.84
					Per Diem Interest:	9.34	701.18

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
563.13	35.		32 CRAMPTON AVE		15,325.61	15,325.61	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	315.85	315.85
					Utility Delinquent Int/Pnlty:	31.82	347.67
563.13	39.		40 CRAMPTON AVE		21,617.49	21,617.49	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	226.60	226.60
					Utility Delinquent Int/Pnlty:	13.14	239.74
563.15	89.		524 BAMFORD AVE		13,103.27	13,103.27	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	10.63	337.58
563.15	106.		84 CRAMPTON AVE		6,291.87	6,311.86	
		2		0.00	678.32	142.84	658.33
					Per Diem Interest:	12.58	670.91
563.15	108.		539 WATSON AVE		27,216.69	17,463.44	
		2		0.00	2,035.50	5,892.97	11,788.75
					Per Diem Interest:	299.94	12,088.69
563.17	173.		116 CRAMPTON AVE		17,663.43	15,725.20	
		2		0.00	1,758.14	0.00	3,696.37
					Per Diem Interest:	168.78	3,865.15
					Utility Principal Bal:	165.86	4,031.01
					Utility Delinquent Int/Pnlty:	9.62	4,040.63
563.17	185.		525 VESPER AVE		14,488.62	12,944.15	
		2		0.00	0.00	401.25	1,544.47
					Per Diem Interest:	31.14	1,575.61
					Utility Principal Bal:	6.39	1,582.00
					Utility Delinquent Int/Pnlty:	0.37	1,582.37
563.28	1.		21 CLAIRE AVE		17,952.04	17,531.97	
		2		0.00	420.07-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	265.23	265.23
					Utility Delinquent Int/Pnlty:	15.38	280.61
563.28	19.		53 MELBOURNE CT		22,627.67	22,627.67	
		2		0.00	0.00	19.08	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
563.29	1.		41 CLAIRE AVE		14,748.38	14,748.38	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	203.42	203.42
					Utility Delinquent Int/Pnlty:	11.80	215.22
563.29	6.		29 CLAIRE AVE		23,089.44	21,808.48	
		2		0.00	1,280.96-	144.57	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	307.69	307.69
					Utility Delinquent Int/Pnlty:	8.16	315.85
563.29	9.		36 MELBOURNE CT		26,245.34	25,340.06	
		2		0.00	905.28-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	419.72	419.72
					Utility Delinquent Int/Pnlty:	24.34	444.06
563.29	13.		46 MELBOURNE CT		21,819.51	21,795.24	
		2		0.00	0.00	205.40	24.27
					Per Diem Interest:	0.51	24.78
					Utility Principal Bal:	484.20	508.98
					Utility Delinquent Int/Pnlty:	56.14	565.12
563.30	11.		18 BROOKFIELD AVE		25,917.91	23,206.04	
		2		0.00	0.00	10.24	2,711.87
					Per Diem Interest:	80.78	2,792.65
					Utility Principal Bal:	375.94	3,168.59
					Utility Delinquent Int/Pnlty:	21.80	3,190.39
563.30	15.		490 GARDEN AVE		21,184.58	21,184.58	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
563.31	1.		63 CLAIRE AVE		21,588.63	19,092.01	
		2		0.00	91.09-	1,842.57	2,405.53
					Per Diem Interest:	37.28	2,442.81
					Utility Principal Bal:	311.43	2,754.24
					Utility Delinquent Int/Pnlty:	17.84	2,772.08
563.31	3.		65 CLAIRE AVE		14,402.05	9,611.68	
		2		0.00	343.30-	15.29	4,447.07
					Per Diem Interest:	278.86	4,725.93
					Utility Principal Bal:	326.95	5,052.88
					Utility Delinquent Int/Pnlty:	33.46	5,086.34
563.36	9.		42 CLAIRE AVE		15,210.17	14,490.39	
		2		0.00	719.78-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	210.52	210.52
					Utility Delinquent Int/Pnlty:	12.21	222.73
563.37	5.		58 CLAIRE AVE		13,507.33	13,507.33	
		2		0.00	0.00	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	171.51	171.51
					Utility Delinquent Int/Pnlty:	3.43	174.94
563.38	7.		72 CLAIRE AVE		16,249.20	15,914.17	
		2		0.00	319.00-	20.73	16.03
					Per Diem Interest:	0.38	16.41
563.45	25.02		474 RAHWAY AVE		45,890.28	41,088.63	
		4C		0.00	0.00	1,300.27	4,801.65
					Per Diem Interest:	170.64	4,972.29
563.45	28.		478 RAHWAY AVE		28,515.46	28,515.46	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	872.92	872.92
					Utility Delinquent Int/Pnlty:	50.63	923.55
563.45	42.02		24 E GREEN ST		18,904.50	18,904.50	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	571.65	571.65
					Utility Delinquent Int/Pnlty:	33.16	604.81
563.45	48.		20 CLAIRE AVE		80,062.67	80,007.86	
		4C		0.00	690.72	54.81	745.53
					Per Diem Interest:	32.06	777.59
563.46	10.02		9 E GREEN ST		17,576.84	17,576.84	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	352.77	352.77
					Utility Delinquent Int/Pnlty:	20.46	373.23
563.46	16.02		25 E GREEN ST		15,181.30	15,181.30	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	303.85	303.85
					Utility Delinquent Int/Pnlty:	17.62	321.47
563.46	21.		31 E GREEN ST		14,834.98	14,834.98	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
563.051	6.02		564 ALDEN ST		16,595.56	16,595.56	
		2		0.00	0.00	5.44	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
563.051	8.		566 ALDEN ST		16,739.84	16,739.84	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,478.74	1,478.74
					Utility Delinquent Int/Pnlty:	99.10	1,577.84
563.051	12.		580 ALDEN ST		22,339.05	22,339.05	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	270.37	270.37
					Utility Delinquent Int/Pnlty:	15.68	286.05
563.051	16.		588 ALDEN ST		17,143.92	17,143.92	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
563.051	18.		18 PORT READING AVE		17,692.29	19,453.31	
		2		0.00	1,761.02	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	545.90	545.90
					Utility Delinquent Int/Pnlty:	31.66	577.56
563.051	19.		22 PORT READING AVE		8,543.08	5,904.96	
		2		0.00	0.00	152.44	2,638.12
					Per Diem Interest:	230.20	2,868.32
563.051	380.		23 CRAMPTON AVE		16,364.64	16,364.64	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	411.07	411.07
					Utility Delinquent Int/Pnlty:	13.36	424.43
563.051	395.02		581 GARDEN AVE		18,163.84	11,863.11	
		2		0.00	891.80-	222.24	5,408.93
					Per Diem Interest:	418.06	5,826.99
					Utility Principal Bal:	165.86	5,992.85
					Utility Delinquent Int/Pnlty:	9.62	6,002.47
563.051	407.		28 PORT READING AVE		21,040.25	21,040.25	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	380.32	380.32
					Utility Delinquent Int/Pnlty:	13.12	393.44
563.052	2.05		574 RAHWAY AVE		66,468.74	66,468.74	
		4C		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,936.56	1,936.56
					Utility Delinquent Int/Pnlty:	112.32	2,048.88
563.052	2.06		567 ALDEN ST		23,320.34	20,880.26	
		2		0.00	0.00	0.00	2,440.08

Block	Lot	Qual Class	Property Loc	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	69.09	2,509.17
565.	1.		639 RAHWAY AVE		25,571.55	25,571.55	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	216.30	216.30
					Utility Delinquent Int/Pnlty:	12.55	228.85
565.	6.02		618 RIDGEWOOD AVE		15,960.59	15,960.59	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	503.33	503.33
					Utility Delinquent Int/Pnlty:	16.36	519.69
565.	17.		622 RIDGEWOOD AVE		14,344.31	14,344.31	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
566.01	7.013		670 NORMAN PL		25,658.15	25,658.15	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	198.28	198.28
					Utility Delinquent Int/Pnlty:	11.50	209.78
566.03	6.02		34 FREEMAN ST		21,415.46	21,415.46	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	221.45	221.45
					Utility Delinquent Int/Pnlty:	12.84	234.29
566.03	10.02		638 RIDGEDALE AVE		17,526.82	13,535.81	
		2		0.00	1,450.74	498.13	5,441.75
					Per Diem Interest:	314.29	5,756.04
566.03	13.03		24-26 FREEMAN ST		25,023.18	25,011.48	
		2		0.00	0.00	11.70	11.70
					Per Diem Interest:	0.50	12.20
					Utility Principal Bal:	1,285.81	1,298.01
					Utility Delinquent Int/Pnlty:	142.32	1,440.33
566.03	13.04		615 RIDGEWOOD AVE		21,963.83	21,963.83	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	262.65	262.65
					Utility Delinquent Int/Pnlty:	15.23	277.88
567.	3.		44 FREEMAN ST		19,914.65	19,914.65	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	537.97	537.97
					Utility Delinquent Int/Pnlty:	55.28	593.25

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
567.	4.02		619 RIDGEDALE AVE		17,490.24	17,490.24	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	242.05	242.05
					Utility Delinquent Int/Pnlty:	14.04	256.09
567.	5.011		623 RIDGEDALE AVE		27,620.75	27,620.75	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
567.	14.		661 RIDGEDALE AVE		15,528.27	16,302.99	
		2		0.00	774.72	140.06	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
567.	86.		155 CARROLL AVE		25,658.15	25,658.15	
		2		0.00	0.00	1,082.78	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
569.01	186.		669 BARRON AVE		22,483.35	22,483.35	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	752.05	752.05
					Utility Delinquent Int/Pnlty:	74.46	826.51
569.01	188.		671 BARRON AVE		23,002.86	23,002.86	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
569.01	190.		675 BARRON AVE		22,569.93	22,569.93	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	242.05	242.05
					Utility Delinquent Int/Pnlty:	14.04	256.09
569.02	142.		118 ORANGE ST		23,378.06	23,378.06	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	254.92	254.92
					Utility Delinquent Int/Pnlty:	14.79	269.71
569.02	194.		685 BARRON AVE		25,080.91	16,418.29	
		2		0.00	1,382.80-	1,158.89	7,279.82
					Per Diem Interest:	313.02	7,592.84
569.02	196.		691 BARRON AVE		20,520.74	20,499.06	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	57.96	21.68
					Per Diem Interest:	0.57	22.25
570.	2.02		184 FREEMAN ST		17,403.68	16,958.61	
		2		0.00	445.07-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	221.45	221.45
					Utility Delinquent Int/Pnlty:	12.84	234.29
570.	10.		168 FREEMAN ST		22,829.68	21,968.32	
		2		0.00	861.36-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	252.35	252.35
					Utility Delinquent Int/Pnlty:	14.64	266.99
570.	13.02		164 FREEMAN ST		19,424.00	19,424.00	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
570.	21.		146 FREEMAN ST		20,780.50	20,071.58	
		2		0.00	708.92-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
570.	30.		637 HARRELL AVE		16,240.24	15,945.68	
		2		0.00	294.56-	23.64	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
570.	49.02		18 GRECO LN		26,206.52	26,206.52	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
571.	3.		614 LINDEN AVE		25,340.67	25,340.67	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
571.	11.		638 LINDEN AVE		19,626.02	19,626.02	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	252.35	252.35
					Utility Delinquent Int/Pnlty:	14.64	266.99
571.	12.		642 LINDEN AVE		21,557.72	21,557.72	
		2		0.00	0.00	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	965.27	965.27
					Utility Delinquent Int/Pnlty:	31.86	997.13
571.	13.		169 FREEMAN ST		22,569.93	22,569.93	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	182.82	182.82
					Utility Delinquent Int/Pnlty:	10.60	193.42
571.	18.		157 FREEMAN ST		20,095.13	20,095.13	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
572.	6.		638 ST GEORGES AVE		23,464.65	23,464.65	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	260.08	260.08
					Utility Delinquent Int/Pnlty:	15.08	275.16
572.	8.02		642 ST GEORGES AVE		16,826.44	16,826.44	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	375.94	375.94
					Utility Delinquent Int/Pnlty:	21.80	397.74
572.	20.		607 LINDEN AVE		18,904.50	18,662.78	
		2		0.00	241.72-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	242.05	242.05
					Utility Delinquent Int/Pnlty:	14.04	256.09
572.	21.		146 CHURCH ST		27,765.05	27,765.05	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	871.99	871.99
					Utility Delinquent Int/Pnlty:	28.34	900.33
572.	24.		155 NORTH ST		31,921.14	31,145.06	
		2		0.00	776.08-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
572.	25.		154 CHURCH ST		23,775.89	23,206.73	
		2		0.00	569.16-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	412.00	412.00
					Utility Delinquent Int/Pnlty:	23.90	435.90
572.	44.		167 NORTH ST		21,906.12	21,906.12	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	481.62	481.62
					Utility Delinquent Int/Pnlty:	51.11	532.73
573.	30.02		160 NORTH ST		18,856.73	18,856.73	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	208.57	208.57
					Utility Delinquent Int/Pnlty:	12.10	220.67
573.	33.02		166 NORTH ST		17,576.84	17,576.84	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	373.37	373.37
					Utility Delinquent Int/Pnlty:	21.66	395.03
573.	49.02		140 NORTH ST		15,614.24	13,980.47	
		2		0.00	0.00	32.01	1,633.77
					Per Diem Interest:	34.42	1,668.19
					Utility Principal Bal:	180.25	1,848.44
					Utility Delinquent Int/Pnlty:	10.45	1,858.89
573.	57.		676 ST GEORGES AVE		26,437.40	26,437.40	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
573.	58.		672 ST GEORGES AVE		22,165.87	22,165.87	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,061.46	1,061.46
					Utility Delinquent Int/Pnlty:	106.81	1,168.27
574.	2.04		23 GRECO LN		25,004.28	22,069.91	
		2		0.00	315.20-	0.00	2,619.17
					Per Diem Interest:	76.79	2,695.96
574.03	30.		242 FREEMAN ST		29,265.89	29,265.89	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	14.49	14.49
					Utility Delinquent Int/Pnlty:	0.14	14.63
574.04	17.		200 FREEMAN ST		40,377.67	40,377.67	
		4A		0.00	0.00	100.05	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	494.40	494.40
					Utility Delinquent Int/Pnlty:	28.68	523.08
574.04	25.02		216 FREEMAN ST		22,206.12	22,307.30	
		2		0.00	101.18	0.00	0.00

Block	Lot	Qual Class	Property Loc	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	163.70	163.70
					Utility Delinquent Int/Pnlty:	9.49	173.19
574.04	30.02		224 FREEMAN ST		23,458.97	25,282.92	
		2		0.00	1,823.95	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	226.60	226.60
					Utility Delinquent Int/Pnlty:	13.14	239.74
576.	1.01		ST GEORGES AVE		0.00	0.00	
		15A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,518.30	2,518.30
578.01	17.		900 DIANE CT		29,467.90	29,467.90	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	365.93	365.93
					Utility Delinquent Int/Pnlty:	10.98	376.91
578.01	18.		906 DIANE CT		22,598.80	22,598.80	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	670.32	670.32
					Utility Delinquent Int/Pnlty:	67.69	738.01
578.01	19.		903 DIANE CT		24,013.02	24,013.02	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	6.14	6.14
					Utility Delinquent Int/Pnlty:	0.13	6.27
578.01	21.		893 DIANE CT		30,939.85	30,939.85	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
578.01	23.		881 DIANE CT		21,617.49	19,355.59	
		2		0.00	0.00	12.85	2,261.90
					Per Diem Interest:	61.43	2,323.33
578.01	25.		871 DIANE CT		35,635.94	35,283.75	
		2		0.00	352.19-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
578.01	28.		858 TERRACE AVE		25,138.62	22,459.57	
		2		0.00	0.00	590.15	2,679.05
					Per Diem Interest:	72.34	2,751.39

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
578.01	29.	2	864 TERRACE AVE	0.00	25,917.91 0.00	25,917.91 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	375.39	375.39
					Utility Delinquent Int/Pnlty:	39.10	414.49
578.01	34.	2	894 TERRACE AVE	0.00	34,634.16 0.00	34,634.16 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	473.80	473.80
					Utility Delinquent Int/Pnlty:	27.48	501.28
578.01	37.	2	897 TERRACE AVE	0.00	31,719.13 0.00	31,719.13 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,145.81	1,145.81
					Utility Delinquent Int/Pnlty:	30.94	1,176.75
578.01	39.	2	881 TERRACE AVE	0.00	32,094.33 0.00	32,094.33 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	280.67	280.67
					Utility Delinquent Int/Pnlty:	16.28	296.95
578.01	41.02	2	7 COLONIAL CT	0.00	27,418.72 0.00	27,418.72 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	319.30	319.30
					Utility Delinquent Int/Pnlty:	18.52	337.82
578.01	41.05	2	19 COLONIAL CT	0.00	28,948.39 0.00	28,948.39 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.25	180.25
					Utility Delinquent Int/Pnlty:	10.45	190.70
578.01	45.	2	832 TERRACE AVE	0.00	23,753.27 0.00	23,753.27 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	8.79	8.79
					Utility Delinquent Int/Pnlty:	0.18	8.97
578.01	46.	2	834 TERRACE AVE	0.00	23,291.47 0.00	23,291.47 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	494.79	494.79
					Utility Delinquent Int/Pnlty:	50.98	545.77
578.01	49.	2	31 NORWOOD AVE	0.00	24,734.56 0.00	24,734.56 207.76	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
578.01	54.02		880 HARRELL AVE		36,683.35	36,683.35	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	329.59	329.59
					Utility Delinquent Int/Pnlty:	19.12	348.71
578.01	59.		877 TERRACE AVE		24,936.62	24,936.62	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	6.66	6.66
					Utility Delinquent Int/Pnlty:	0.23	6.89
578.03	68.		757 BARRON AVE		19,856.93	19,856.93	
		2		0.00	0.00	106.70	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	203.42	203.42
					Utility Delinquent Int/Pnlty:	11.80	215.22
578.03	73.		735 BARRON AVE		20,645.97	20,341.28	
		2		0.00	304.69-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	395.41	395.41
					Utility Delinquent Int/Pnlty:	37.43	432.84
578.04	7.		749 HARRELL AVE		22,223.59	22,223.59	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
578.04	9.		757 HARRELL AVE		24,792.29	24,158.27	
		2		0.00	634.02-	52.47	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
578.04	28.		251 W PROSPECT AVE		22,656.53	22,656.53	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	182.82	182.82
					Utility Delinquent Int/Pnlty:	10.60	193.42
578.05	3.		749 COOLIDGE AVE		19,712.62	19,712.62	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
578.05	20.		785 COOLIDGE AVE		23,340.93	21,852.76	
		2		0.00	1,488.17-	158.20	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
578.05	29.		780 ABORN AVE		29,843.13	29,843.13	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	218.88	218.88
					Utility Delinquent Int/Pnlty:	12.70	231.58
578.05	34.		774 ABORN AVE		25,917.91	25,917.91	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.25	180.25
					Utility Delinquent Int/Pnlty:	10.45	190.70
578.05	45.02		756 ABORN AVE		21,300.02	21,300.02	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,427.47	1,427.47
					Utility Delinquent Int/Pnlty:	134.79	1,562.26
578.08	41.		284 W PROSPECT AVE		23,580.09	23,560.09	
		2		0.00	20.00-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	343.91	343.91
					Utility Delinquent Int/Pnlty:	34.44	378.35
578.08	43.		270 W PROSPECT AVE		24,474.81	19,312.67	
		2		0.00	0.00	1,704.36	5,162.14
					Per Diem Interest:	297.41	5,459.55
578.08	51.		845 COOLIDGE AVE		26,985.80	26,985.80	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	221.45	221.45
					Utility Delinquent Int/Pnlty:	12.84	234.29
578.08	53.		850 ADELAIDE AVE		18,817.89	18,817.89	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
578.10	63.		400 W PROSPECT AVE		15,469.91	15,469.91	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
578.10	64.		805 TERRACE AVE		25,245.38	25,870.26	
		2		0.00	624.88	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	272.95	272.95
					Utility Delinquent Int/Pnlty:	15.83	288.78
578.10	68.		825 TERRACE AVE		26,812.62	26,812.62	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	163.87	163.87
					Utility Delinquent Int/Pnlty:	9.50	173.37
578.10	72.		848 HARRELL AVE		24,157.33	24,157.33	
		2		0.00	0.00	44.48	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
578.10	75.		828 HARRELL AVE		20,260.98	20,260.98	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	257.50	257.50
					Utility Delinquent Int/Pnlty:	14.94	272.44
578.11	31.		885 HARRELL AVE		25,311.80	24,614.50	
		2		0.00	697.30-	4.02	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
578.13	32.02		868 ADELAIDE AVE		24,099.62	23,941.23	
		2		0.00	0.00	68.38	158.39
					Per Diem Interest:	0.40	158.79
578.16	62.		256 W PROSPECT AVE		23,233.76	23,233.76	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	375.94	375.94
					Utility Delinquent Int/Pnlty:	21.80	397.74
578.16	71.		833 HARRELL AVE		26,717.10	26,071.02	
		2		0.00	396.08-	27.22	250.00
					Per Diem Interest:	0.00	250.00
578.16	73.		845 HARRELL AVE		27,418.72	27,418.72	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	329.59	329.59
					Utility Delinquent Int/Pnlty:	19.12	348.71
580.	89.		707 HARRELL AVE		24,330.51	24,330.51	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	520.84	520.84
					Utility Delinquent Int/Pnlty:	14.06	534.90
582.	2.		732 BARRON AVE		29,092.70	25,056.15	
		2		0.00	992.49-	0.00	3,044.06
					Per Diem Interest:	95.06	3,139.12

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
582.	7.		752 BARRON AVE		27,995.96	27,995.96	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	198.28	198.28
					Utility Delinquent Int/Pnlty:	11.50	209.78
582.	15.		216 W PROSPECT AVE		28,630.91	26,771.27	
		2		0.00	1,464.37-	7.41	395.27
					Per Diem Interest:	7.55	402.82
582.	19.		795 CHALET DR		30,102.87	33,136.67	
		2		0.00	3,033.80	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	587.19	587.19
					Utility Delinquent Int/Pnlty:	57.24	644.43
582.	21.		787 CHALET DR		0.00	0.00	
		15F		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
582.	25.		771 CHALET DR		30,690.07	29,138.40	
		2		0.00	1,551.67-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.53	165.53
					Utility Delinquent Int/Pnlty:	9.60	175.13
582.	34.		735 CHALET DR		29,352.45	29,300.63	
		2		0.00	0.35-	51.47	51.47
					Per Diem Interest:	1.03	52.50
582.	36.		727 CHALET DR		25,975.63	25,975.63	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	288.40	288.40
					Utility Delinquent Int/Pnlty:	16.73	305.13
583.	11.		673 RIDGEDALE AVE		18,991.07	18,991.07	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	211.15	211.15
					Utility Delinquent Int/Pnlty:	12.25	223.40
583.	52.		165 WEDGEWOOD AVE		25,456.11	25,456.11	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	664.35	664.35
					Utility Delinquent Int/Pnlty:	38.53	702.88
583.	65.		150 CARROL AVE		21,761.82	21,761.82	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	561.45	561.45
					Utility Delinquent Int/Pnlty:	55.74	617.19
584.	41.02		682 RIDGEDALE AVE		13,940.26	13,940.26	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	190.55	190.55
					Utility Delinquent Int/Pnlty:	11.05	201.60
584.	43.02		678 RIDGEDALE AVE		16,624.39	15,701.58	
		2		0.00	900.28-	122.76	22.53
					Per Diem Interest:	0.43	22.96
584.	49.		105 WEDGEWOOD AVE		17,663.43	17,663.43	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	451.91	451.91
					Utility Delinquent Int/Pnlty:	45.79	497.70
587.	5.		41 WEDGEWOOD AVE		18,211.79	18,211.79	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	75.94	75.94
					Utility Delinquent Int/Pnlty:	4.40	80.34
587.	12.		661 LEONE ST		14,459.76	14,213.12	
		2		0.00	246.64-	132.54	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	58.31	58.31
					Utility Delinquent Int/Pnlty:	0.79	59.10
587.	17.		55 TRINITY LN		16,162.61	16,162.61	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
589.	1.		61 TRINITY LN		12,745.44	11,806.19	
		2		0.00	939.25-	168.49	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
589.	9.		682 LEONE ST		20,607.34	20,607.34	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
589.	12.		19 WEDGEWOOD AVE		15,912.81	16,162.81	
		2		0.00	500.00	0.00	250.00
					Per Diem Interest:	0.00	250.00
					Utility Principal Bal:	457.78	707.78

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		51.76	759.54
589.	13.		15 WEDGEWOOD AVE		14,488.62	11,456.64	
		2		0.00	0.00	873.76	3,031.98
				Per Diem Interest:		125.27	3,157.25
589.	23.		645 LEWIS ST		16,268.70	15,839.88	
		2		0.00	428.82-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		298.70	298.70
				Utility Delinquent Int/Pnlty:		17.32	316.02
589.	24.		641 LEWIS ST		23,811.00	23,811.00	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		203.42	203.42
				Utility Delinquent Int/Pnlty:		11.80	215.22
590.	21.		75 PORT READING AVE		51,495.26	47,059.03	
		4A		0.00	0.00	587.24	4,436.23
				Per Diem Interest:		154.93	4,591.16
590.	27.		670 LEWIS ST		14,055.70	14,055.70	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		338.43	338.43
				Utility Delinquent Int/Pnlty:		35.16	373.59
590.	33.		5 WEDGEWOOD AVE		10,274.78	10,274.78	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
592.	5.		40 WEDGEWOOD AVE		22,521.64	24,506.04	
		2		0.00	1,984.40	39.64	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		270.37	270.37
				Utility Delinquent Int/Pnlty:		15.68	286.05
593.	10.		79 SCHODER AVE		18,991.07	18,100.63	
		2		0.00	890.44-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		254.92	254.92
				Utility Delinquent Int/Pnlty:		14.79	269.71
593.	13.01		693 RAHWAY AVE		21,155.71	21,155.71	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		2,729.41	2,729.41
				Utility Delinquent Int/Pnlty:		88.70	2,818.11
593.	14.		85 SCHODER AVE		20,578.47	20,578.47	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
593.	32.		106 WEDGEWOOD AVE		23,859.38	23,013.47	
		2		0.00	846.11-	1.78	0.20-
					Per Diem Interest:	0.00	0.20-
					Utility Principal Bal:	306.42	306.22
					Utility Delinquent Int/Pnlty:	17.77	323.99
593.	38.		698 RIDGEDALE AVE		25,282.92	25,282.92	
		2		0.00	0.00	305.26	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	190.55	190.55
					Utility Delinquent Int/Pnlty:	11.05	201.60
594.	3.		691 RIDGEDALE AVE		18,731.31	18,731.31	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	169.79	169.79
					Utility Delinquent Int/Pnlty:	5.52	175.31
594.	29.		160 WEDGEWOOD AVE		14,286.60	14,286.60	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
594.	35.01		135 SCHODER AVE		14,285.97	14,285.97	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	502.89	502.89
					Utility Delinquent Int/Pnlty:	13.33	516.22
594.	51.02		171 SCHODER AVE		21,281.14	21,642.33	
		2		0.00	361.19	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	187.97	187.97
					Utility Delinquent Int/Pnlty:	10.90	198.87
595.	82.01		136 SCHODER AVE		17,115.05	17,115.05	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	167.38	167.38
					Utility Delinquent Int/Pnlty:	9.71	177.09
595.	85.02		140 SCHODER AVE		17,959.85	20,792.79	
		2		0.00	2,832.94	663.35	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
595.	90.01		150 SCHODER AVE		16,374.61	15,517.47	
		2		0.00	819.48-	217.92	37.66
					Per Diem Interest:	1.00	38.66
595.	96.01		156 SCHODER AVE		21,074.03	20,002.31	
		2		0.00	1,071.72-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	185.40	185.40
					Utility Delinquent Int/Pnlty:	10.75	196.15
595.01	1.01		12 WINSTON DR		17,317.08	17,317.08	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	561.29	561.29
					Utility Delinquent Int/Pnlty:	15.71	577.00
595.01	14.		10 WINSTON DR		24,191.84	24,191.84	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	187.97	187.97
					Utility Delinquent Int/Pnlty:	10.90	198.87
595.02	7.02		743 RUTHERFORD AVE		24,590.26	24,590.26	
		2		0.00	0.00	77.66	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	357.93	357.93
					Utility Delinquent Int/Pnlty:	20.76	378.69
595.03	1.01		171 E PROSPECT AVE		19,164.25	19,164.25	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
595.03	16.		8 VANDERBILT PL		20,895.97	20,895.97	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	421.17	421.17
					Utility Delinquent Int/Pnlty:	12.84	434.01
595.03	21.02		18 VANDERBILT PL		22,629.26	22,629.26	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	190.55	190.55
					Utility Delinquent Int/Pnlty:	11.05	201.60
595.04	3.		745 RIDGEDALE AVE		22,050.43	22,050.43	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	339.90	339.90
					Utility Delinquent Int/Pnlty:	19.71	359.61
596.01	51.06		77 E PROSPECT AVE		22,293.62	26,671.14	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	4,377.52	166.57	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
596.01	51.11		739 RAHWAY AVE		41,041.49	41,041.49	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,965.73	2,965.73
					Utility Delinquent Int/Pnlty:	172.01	3,137.74
596.02	1.		744 RIDGEDALE AVE		16,342.30	16,826.44	
		2		0.00	484.14	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	574.54	574.54
					Utility Delinquent Int/Pnlty:	55.83	630.37
596.02	49.01		117 E PROSPECT AVE		19,308.55	19,308.55	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
596.02	51.01		95 E PROSPECT AVE		12,439.43	12,439.43	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
596.03	6.		73 CRASKE ST		23,839.83	23,839.83	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
596.03	9.		79 CRASKE ST		23,782.14	23,782.14	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	476.38	476.38
					Utility Delinquent Int/Pnlty:	27.63	504.01
596.03	17.		95 CRASKE ST		24,041.88	24,041.88	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
596.03	26.01		734 RIDGEDALE AVE		20,982.53	20,982.53	
		2		0.00	0.00	53.51	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	520.15	520.15
					Utility Delinquent Int/Pnlty:	30.17	550.32

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
596.03	48.022		118 SCHODER AVE		19,770.35	15,633.08	
		2		0.00	0.00	732.32	4,137.27
					Per Diem Interest:	197.66	4,334.93
					Utility Principal Bal:	545.90	4,880.83
					Utility Delinquent Int/Pnlty:	31.66	4,912.49
596.03	65.02		78 SCHODER AVE		24,936.62	24,936.62	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	226.29	226.29
					Utility Delinquent Int/Pnlty:	6.56	232.85
597.	6.		80 E PROSPECT AVE		21,357.74	21,357.74	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
597.	12.		759 RAHWAY AVE		47,910.59	47,910.59	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	307.18	307.18
					Utility Delinquent Int/Pnlty:	17.82	325.00
598.	1.03		796 RIDGEDALE AVE		21,877.25	21,275.56	
		2		0.00	559.48-	42.21	42.21
					Per Diem Interest:	0.59	42.80
598.	1.012		114 E PROSPECT AVE		23,204.91	23,204.91	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	303.85	303.85
					Utility Delinquent Int/Pnlty:	17.62	321.47
598.	3.02		100 N EAST AVE		28,342.29	28,342.29	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	8.84	8.84
					Utility Delinquent Int/Pnlty:	0.21	9.05
598.	5.		802 RIDGEDALE AVE		27,649.61	27,649.61	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	185.40	185.40
					Utility Delinquent Int/Pnlty:	10.75	196.15
599.	15.		151 RUTHERFORD AVE		18,211.79	18,211.79	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	561.34	561.34
					Utility Delinquent Int/Pnlty:	32.56	593.90
599.02	2.012		146 E PROSPECT AVE		28,688.65	28,688.65	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	401.70	401.70
					Utility Delinquent Int/Pnlty:	23.30	425.00
599.02	3.01		132 E PROSPECT AVE		23,839.83	21,345.40	
		2		0.00	0.00	0.00	2,494.43
					Per Diem Interest:	71.43	2,565.86
599.02	3.04		1 RIDGEDALE PL		20,376.42	20,376.42	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	224.02	224.02
					Utility Delinquent Int/Pnlty:	12.99	237.01
599.02	4.02		785 RIDGEDALE AVE		13,170.94	11,789.93	
		2		0.00	0.00	18.86	1,381.01
					Per Diem Interest:	26.39	1,407.40
					Utility Principal Bal:	165.86	1,573.26
					Utility Delinquent Int/Pnlty:	9.62	1,582.88
599.02	6.		166 RUTHERFORD AVE		27,678.47	27,678.47	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
599.02	10.		5 RIDGEDALE PL		29,352.45	29,352.45	
		2		0.00	0.00	1,520.39	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
600.01	21.		55 LYON AVE		16,422.37	16,422.37	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
600.01	27.		67 LYON AVE		29,410.19	29,410.19	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	270.37	270.37
					Utility Delinquent Int/Pnlty:	15.68	286.05
600.01	29.		71 LYON AVE		18,072.75	18,443.40	
		2		0.00	370.65	612.84	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	211.15	211.15
					Utility Delinquent Int/Pnlty:	12.25	223.40
600.02	1.01		72 LYON AVE		16,508.95	15,691.78	
		2		0.00	794.37-	32.77	22.80

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.40	23.20
600.02	7.		84 LYON AVE		19,510.57	19,510.57	
		2		0.00	0.00	195.27	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
600.02	9.		889 SYLVIA PL		21,069.12	21,069.12	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
600.02	11.		891 SYLVIA PL		22,627.67	13,148.71	
		2		0.00	1,157.33-	3,345.24	8,321.63
					Per Diem Interest:	296.00	8,617.63
600.03	12.		154 CRESCENT ST		20,051.70	17,586.69	
		2		0.00	230.28-	18.53	2,234.73
					Per Diem Interest:	60.26	2,294.99
					Utility Principal Bal:	165.36	2,460.35
					Utility Delinquent Int/Pnlty:	9.59	2,469.94
600.04	3.		158 BUCKNELL AVE		18,374.94	18,374.94	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	441.76	441.76
					Utility Delinquent Int/Pnlty:	40.12	481.88
600.04	15.		146 BUCKNELL AVE		21,069.12	25,069.12	
		2		0.00	4,000.00	2.96	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	140.78	140.78
					Utility Delinquent Int/Pnlty:	1.48	142.26
600.04	17.		151 CRESCENT ST		18,202.17	18,202.17	
		2		0.00	0.00	123.97	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
600.04	29.01		68 LYON AVE		17,807.73	17,807.73	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	477.58	477.58
					Utility Delinquent Int/Pnlty:	47.51	525.09
600.05	1.		180 LOCKWOOD AVE		23,782.14	23,782.14	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
600.05	5.		172 LOCKWOOD AVE		27,043.51	27,043.51	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	596.26	596.26
					Utility Delinquent Int/Pnlty:	31.12	627.38
600.05	9.		164 LOCKWOOD AVE		19,972.37	19,972.37	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	400.71	400.71
					Utility Delinquent Int/Pnlty:	41.92	442.63
600.05	17.		148 LOCKWOOD AVE		18,789.03	18,752.22	
		2		0.00	0.00	36.81	36.81
					Per Diem Interest:	0.37	37.18
600.05	19.		144 LOCKWOOD AVE		21,040.25	20,367.53	
		2		0.00	538.05-	77.50	134.67
					Per Diem Interest:	0.27	134.94
600.05	25.		841 RIDGEDALE AVE		19,221.94	19,221.94	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	185.40	185.40
					Utility Delinquent Int/Pnlty:	10.75	196.15
600.05	39.		147 BUCKNELL AVE		19,741.49	19,741.49	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	309.00	309.00
					Utility Delinquent Int/Pnlty:	17.92	326.92
600.05	49.		157 BUCKNELL AVE		17,721.16	17,721.16	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	324.83	324.83
					Utility Delinquent Int/Pnlty:	9.09	333.92
600.06	17.		148 HILLSIDE AVE		21,155.71	18,154.17	
		2		0.00	721.72-	108.23	2,279.82
					Per Diem Interest:	59.27	2,339.09
					Utility Principal Bal:	672.52	3,011.61
					Utility Delinquent Int/Pnlty:	17.49	3,029.10
600.06	23.		134 HILLSIDE AVE		25,254.09	25,254.09	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	868.42	868.42
					Utility Delinquent Int/Pnlty:	28.22	896.64
600.06	31.		137 LOCKWOOD AVE		20,578.47	20,578.47	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Property Loc	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Utility Principal Bal:	165.86	165.86
				Utility Delinquent Int/Pnlty:	9.62	175.48
600.06	39.		153 LOCKWOOD AVE	21,271.14	21,271.14	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	330.92	330.92
				Utility Delinquent Int/Pnlty:	34.05	364.97
600.06	41.		157 LOCKWOOD AVE	20,838.22	20,803.87	
		2		0.00 0.00	34.35	34.35
				Per Diem Interest:	0.60	34.95
				Utility Principal Bal:	5.65	40.60
				Utility Delinquent Int/Pnlty:	0.13	40.73
600.06	49.		173 LOCKWOOD AVE	15,845.13	15,574.87	
		2		0.00 270.26-	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	165.86	165.86
				Utility Delinquent Int/Pnlty:	9.62	175.48
600.07	7.		876 COURT ST	20,087.80	19,060.39	
		2		0.00 1,027.41-	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	28.80	28.80
				Utility Delinquent Int/Pnlty:	1.67	30.47
600.08	4.		809 RIDGEDALE AVE	19,741.49	19,741.49	
		2		0.00 0.00	7.58	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	165.86	165.86
				Utility Delinquent Int/Pnlty:	9.62	175.48
600.08	9.		4 RIDGEDALE PL	32,354.08	32,354.08	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	417.15	417.15
				Utility Delinquent Int/Pnlty:	24.19	441.34
600.09	4.		105 HILLSIDE AVE	18,240.65	18,240.65	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	217.90	217.90
				Utility Delinquent Int/Pnlty:	12.64	230.54
600.09	18.		77 HILLSIDE AVE	19,885.79	15,724.36	
		2		0.00 0.00	492.83	4,161.43
				Per Diem Interest:	199.24	4,360.67
				Utility Principal Bal:	165.86	4,526.53
				Utility Delinquent Int/Pnlty:	9.62	4,536.15
600.10	18.02		24 HILLSIDE AVE	19,799.18	19,799.18	
		2		0.00 0.00	0.00	0.00

Block	Lot	Qual Class	Property Loc	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	306.42	306.42
				Utility Delinquent Int/Pnlty:	17.77	324.19
600.10	30.		8 HILLSIDE AVE	17,201.62	17,201.62	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	165.86	165.86
				Utility Delinquent Int/Pnlty:	9.62	175.48
600.10	32.		815 RAHWAY AVE	38,270.74	38,270.74	
		4A		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	298.00	298.00
				Utility Delinquent Int/Pnlty:	17.28	315.28
600.10	48.		85 LOCKWOOD AVE	24,099.62	24,099.62	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	290.98	290.98
				Utility Delinquent Int/Pnlty:	16.88	307.86
600.10	50.		89 LOCKWOOD AVE	16,566.70	16,566.70	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	615.43	615.43
				Utility Delinquent Int/Pnlty:	66.98	682.41
600.10	54.		97 LOCKWOOD AVE	23,868.71	23,868.71	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	247.20	247.20
				Utility Delinquent Int/Pnlty:	14.34	261.54
600.10	57.01		103 LOCKWOOD AVE	32,354.08	32,354.08	
		2		0.00 0.00	14.35	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	866.44	866.44
				Utility Delinquent Int/Pnlty:	85.59	952.03
600.10	57.02		107 LOCKWOOD AVE	32,354.08	32,354.08	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	396.67	396.67
				Utility Delinquent Int/Pnlty:	38.31	434.98
600.11	5.		840 RIDGEDALE AVE	21,530.89	20,704.96	
		2		0.00 825.93-	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	9.08	9.08
				Utility Delinquent Int/Pnlty:	0.14	9.22
600.11	7.		836 RIDGEDALE AVE	25,052.05	25,052.05	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	224.02	224.02
					Utility Delinquent Int/Pnlty:	12.99	237.01
600.11	20.		90 LOCKWOOD AVE		18,240.65	18,240.65	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	282.93	282.93
					Utility Delinquent Int/Pnlty:	16.41	299.34
600.11	40.		5 BUCKNELL AVE		15,094.72	13,515.32	
		2		0.00	0.00	201.00	1,579.40
					Per Diem Interest:	32.08	1,611.48
					Utility Principal Bal:	165.86	1,777.34
					Utility Delinquent Int/Pnlty:	9.62	1,786.96
600.11	46.		11 BUCKNELL AVE		16,773.17	16,773.17	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	163.30	163.30
					Utility Delinquent Int/Pnlty:	9.47	172.77
600.12	1.01		120 BUCKNELL AVE		21,271.14	21,271.14	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	518.26	518.26
					Utility Delinquent Int/Pnlty:	51.44	569.70
600.12	22.		80 BUCKNELL AVE		17,519.11	17,519.11	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	206.00	206.00
					Utility Delinquent Int/Pnlty:	11.95	217.95
600.12	26.		72 BUCKNELL AVE		16,682.12	16,682.12	
		2		0.00	0.00	2,858.37	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
604.	1.		159 PORT READING AVE		10,613.27	6,303.26	
		1		0.00	0.00	209.54	4,310.01
					Per Diem Interest:	333.69	4,643.70
604.	2.		165 PORT READING AVE		33,746.21	31,038.56	
		4A		0.00	905.14	1,342.26	3,612.79
					Per Diem Interest:	72.25	3,685.04
607.	2.		15 PARK PL		12,206.68	12,129.68	
		2		0.00	0.00	290.80	77.00
					Per Diem Interest:	1.00	78.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
607.	6.		600 MARKLEY ST		427,359.74	378,992.01	
		4B		0.00	2,986.20	178.76	51,353.93
					Per Diem Interest:	2,114.48	53,468.41
612.	6.		SEVENTH AVE		938.98	742.83	
		1		0.00	0.00	26.64	196.15
					Per Diem Interest:	5.71	201.86
617.	81.		135 FIRST AVE		17,812.09	17,812.09	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	390.54	390.54
					Utility Delinquent Int/Pnlty:	40.88	431.42
617.	83.		143 FIRST AVE		15,309.13	15,809.13	
		2		0.00	744.52	5.74	244.52
					Per Diem Interest:	4.67	249.19
					Utility Principal Bal:	18.28-	230.91
618.	29.		138 FIRST AVE		19,263.23	19,263.23	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	578.04	578.04
					Utility Delinquent Int/Pnlty:	68.86	646.90
619.	18.		95 BLAIR RD		18,324.25	18,324.25	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,764.57	1,764.57
					Utility Delinquent Int/Pnlty:	57.35	1,821.92
619.	32.		3 N GRAND AVE		23,276.20	20,195.10	
		2		0.00	556.35-	1,044.81	2,524.75
					Per Diem Interest:	35.34	2,560.09
					Utility Principal Bal:	252.35	2,812.44
					Utility Delinquent Int/Pnlty:	14.64	2,827.08
619.	37.		102 FIRST AVE		21,198.09	21,198.09	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	247.19	247.19
					Utility Delinquent Int/Pnlty:	18.48	265.67
619.	39.		94 FIRST AVE		17,876.24	17,876.24	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
620.	97.		104 SECOND AVE		17,669.81	13,978.71	
		2		0.00	0.00	0.00	3,691.10
					Per Diem Interest:	168.44	3,859.54

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
621.	158.		114 THIRD AVE		20,486.74	17,820.01	
		2		0.00	526.96-	0.00	2,139.77
					Per Diem Interest:	56.18	2,195.95
621.	164.		84 THIRD AVE		16,930.01	16,930.01	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.38	165.38
					Utility Delinquent Int/Pnlty:	9.59	174.97
622.	197.		85 THIRD AVE		22,450.05	22,450.05	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	471.33	471.33
					Utility Delinquent Int/Pnlty:	50.52	521.85
622.	198.		87 THIRD AVE		20,714.37	20,131.55	
		2		0.00	582.82-	49.54	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	296.21	296.21
					Utility Delinquent Int/Pnlty:	17.18	313.39
622.	199.		89 THIRD AVE		21,795.62	21,795.62	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	375.94	375.94
					Utility Delinquent Int/Pnlty:	21.80	397.74
622.	203.		107 THIRD AVE		24,498.73	17,124.43	
		2		0.00	311.05-	3,774.01	7,063.25
					Per Diem Interest:	98.88	7,162.13
622.	205.01		99 THIRD AVE		18,751.06	18,751.06	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
622.	230.		88 FOURTH AVE		18,210.44	18,210.44	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
622.	231.		86 FOURTH AVE		23,702.02	23,092.37	
		2		0.00	609.65-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
623.	270.		103 FOURTH AVE		17,499.09	17,499.09	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	492.51	492.51
					Utility Delinquent Int/Pnlty:	12.81	505.32
624.	340.		107 E FIFTH AVE		19,064.05	19,064.05	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	171.90	171.90
					Utility Delinquent Int/Pnlty:	10.29	182.19
624.	344.		98 SIXTH AVE		16,503.21	16,503.21	
		2		0.00	0.00	44.65	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	5.12	5.12
					Utility Delinquent Int/Pnlty:	0.17	5.29
624.	360.		86 SIXTH AVE		23,873.73	22,613.41	
		2		0.00	1,260.32-	41.79	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
624.	362.		91 E FIFTH AVE		21,795.62	21,795.62	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	187.61	187.61
					Utility Delinquent Int/Pnlty:	10.88	198.49
628.	3.		70 SIXTH AVE		27,901.90	24,959.72	
		2		0.00	0.00	46.92	2,942.18
					Per Diem Interest:	90.68	3,032.86
					Utility Principal Bal:	4.54-	3,028.32
628.	5.		75 E FIFTH AVE		22,222.43	22,222.43	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
628.	9.		49 E FIFTH AVE		21,597.43	21,597.43	
		2		0.00	0.00	44.38	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	200.81	200.81
					Utility Delinquent Int/Pnlty:	11.65	212.46
629.	257.		88 RARITAN AVE		22,535.41	22,535.41	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	244.63	244.63
					Utility Delinquent Int/Pnlty:	14.19	258.82
629.	261.		65 FOURTH AVE		20,031.48	20,031.48	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	279.71	279.71
					Utility Delinquent Int/Pnlty:	7.69	287.40
629.	304.		66 E FIFTH AVE		19,348.58	19,348.58	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	856.30	856.30
					Utility Delinquent Int/Pnlty:	22.69	878.99
629.	306.		58 E FIFTH AVE		18,523.43	18,523.43	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,111.84	1,111.84
					Utility Delinquent Int/Pnlty:	81.82	1,193.66
630.	190.		51 THIRD AVE		19,064.05	19,054.62	
		2		0.00	0.01-	23.11	9.42
					Per Diem Interest:	0.18	9.60
630.	233.		74 FOURTH AVE		19,576.22	19,576.22	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	8.50	8.50
					Utility Delinquent Int/Pnlty:	0.19	8.69
630.	236.		62 FOURTH AVE		18,381.16	17,593.00	
		2		0.00	788.16-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	175.10	175.10
					Utility Delinquent Int/Pnlty:	10.16	185.26
631.	128.		67 SECOND AVE		28,624.39	28,268.23	
		2		0.00	356.16-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,065.82	1,065.82
					Utility Delinquent Int/Pnlty:	101.66	1,167.48
631.	174.01		74 THIRD AVE		20,913.55	18,729.20	
		2		0.00	0.00	159.95	2,184.35
					Per Diem Interest:	58.10	2,242.45
					Utility Principal Bal:	914.12	3,156.57
					Utility Delinquent Int/Pnlty:	53.02	3,209.59
631.	174.02		70 THIRD AVE		24,641.00	24,146.98	
		2		0.00	494.02-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	309.00	309.00
					Utility Delinquent Int/Pnlty:	17.92	326.92
631.	175.02		58 THIRD AVE		17,840.54	17,840.54	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		9.62	175.48
632.	66.		71 FIRST AVE		19,746.95	19,746.95	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		591.76	591.76
				Utility Delinquent Int/Pnlty:		59.31	651.07
632.	103.		78 SECOND AVE		19,665.21	19,665.21	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		401.14	401.14
				Utility Delinquent Int/Pnlty:		13.04	414.18
632.	104.		72 SECOND AVE		24,470.27	24,470.27	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		352.77	352.77
				Utility Delinquent Int/Pnlty:		20.46	373.23
632.	110.		38 RARITAN AVE		24,641.00	24,641.00	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		563.92	563.92
				Utility Delinquent Int/Pnlty:		32.71	596.63
633.	52.01		65 BLAIR RD		22,980.20	23,707.97	
		2		0.00	727.77	138.21	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		351.64	351.64
				Utility Delinquent Int/Pnlty:		11.43	363.07
633.	53.		70 FIRST AVE		17,271.46	17,271.46	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		432.60	432.60
				Utility Delinquent Int/Pnlty:		25.09	457.69
635.	114.		30 SECOND AVE		17,214.56	13,618.55	
		2		0.00	0.00	2,458.89	3,596.01
				Per Diem Interest:		5.40	3,601.41
636.	177.		28 THIRD AVE		16,986.93	14,507.29	
		2		0.00	705.41-	0.00	1,774.23
				Per Diem Interest:		40.46	1,814.69
637.	182.		245 PORT READING AVE		18,324.25	17,728.84	
		2		0.00	595.41-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		22.10	22.10
				Utility Delinquent Int/Pnlty:		0.72	22.82
637.	240.		75 RARITAN AVE		18,382.14	17,934.34	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	447.80-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
637.	247.		237 PORT READING AVE		34,941.27	27,613.28	
		2		0.00	1,786.05-	1,848.59	5,541.94
					Per Diem Interest:	105.30	5,647.24
					Utility Principal Bal:	0.01-	5,647.23
637.	250.		36 FOURTH AVE		14,989.74	15,857.02	
		2		0.00	857.53	180.48	9.75-
					Per Diem Interest:	0.00	9.75-
					Utility Principal Bal:	165.54	155.79
					Utility Delinquent Int/Pnlty:	9.60	165.39
638.	253.		27 FOURTH AVE		18,238.89	18,238.89	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
638.	254.		31 FOURTH AVE		35,510.35	35,510.35	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	211.15	211.15
					Utility Delinquent Int/Pnlty:	12.25	223.40
638.	255.		35 FOURTH AVE		20,914.53	17,655.17	
		2		0.00	1,058.41-	976.67	2,200.95
					Per Diem Interest:	94.55	2,295.50
638.	256.		105 RARITAN AVE		22,279.33	22,279.33	
		2		0.00	0.00	596.51	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	296.12	296.12
					Utility Delinquent Int/Pnlty:	17.17	313.29
638.	262.01		227 PORT READING AVE		19,633.13	19,633.13	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	203.42	203.42
					Utility Delinquent Int/Pnlty:	11.80	215.22
639.	318.04		6 SIXTH AVE		26,803.48	26,415.58	
		2		0.00	387.90-	104.17	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	836.73	836.73
					Utility Delinquent Int/Pnlty:	80.27	917.00
639.	320.		21 E FIFTH AVE		18,807.97	18,807.97	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	262.65	262.65
					Utility Delinquent Int/Pnlty:	15.23	277.88
639.	369.		42 SIXTH AVE		20,230.66	20,230.66	
		2		0.00	0.00	74.44	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
640.	10.		191 PORT READING AVE		17,272.44	16,293.92	
		2		0.00	978.52-	6.17	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
642.	1.		1 BLAIR CT		24,649.84	24,649.84	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	561.34	561.34
					Utility Delinquent Int/Pnlty:	32.56	593.90
642.	6.		8 BLAIR CT		26,603.56	26,603.56	
		2		0.00	0.00	103.98	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	514.99	514.99
					Utility Delinquent Int/Pnlty:	29.87	544.86
646.01	4.02		47 E ST		24,697.90	24,697.90	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	6.00	6.00
					Utility Delinquent Int/Pnlty:	0.35	6.35
647.01	8.		35 LEE ST		16,958.46	16,958.46	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	172.92	172.92
					Utility Delinquent Int/Pnlty:	10.34	183.26
647.01	10.		LEE ST		1,394.24	828.04	
		1		0.00	0.00	110.56	566.20
					Per Diem Interest:	6.54	572.74
648.01	4.		48 LEE ST		19,320.13	19,320.13	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	603.89	603.89
					Utility Delinquent Int/Pnlty:	19.63	623.52
648.01	7.		36 LEE ST		21,482.62	20,930.04	
		2		0.00	552.58-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	198.28	198.28

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		11.50	209.78
648.01	10.		30 LEE ST		15,678.05	15,678.05	
		2		0.00	0.00	380.73	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		424.88	424.88
				Utility Delinquent Int/Pnlty:		24.64	449.52
649.01	14.		491 PORT READING AVE		20,458.29	20,458.29	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		450.63	450.63
				Utility Delinquent Int/Pnlty:		26.14	476.77
649.01	18.02		140 B ST		18,494.97	18,494.97	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		190.55	190.55
				Utility Delinquent Int/Pnlty:		11.05	201.60
657.01	1.		86 B ST		21,966.34	21,966.34	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		11.44	11.44
				Utility Delinquent Int/Pnlty:		0.07	11.51
657.01	4.		23 E ST		20,657.47	20,524.64	
		2		0.00	132.83-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		629.06	629.06
				Utility Delinquent Int/Pnlty:		57.64	686.70
657.01	5.		15 E ST		18,581.54	18,581.54	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
657.01	9.		85 A ST		16,986.93	13,530.96	
		2		0.00	0.00	128.23	3,455.97
				Per Diem Interest:		150.95	3,606.92
				Utility Principal Bal:		165.86	3,772.78
				Utility Delinquent Int/Pnlty:		9.62	3,782.40
659.01	4.02		86 A ST		25,323.89	23,726.89	
		2		0.00	1,597.00-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		225.48	225.48
				Utility Delinquent Int/Pnlty:		13.08	238.56
659.01	10.		421 PORT READING AVE		22,103.37	22,512.77	
		2		0.00	409.40	10.84	0.00
				Per Diem Interest:		0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	674.17	674.17
					Utility Delinquent Int/Pnlty:	57.33	731.50
665.	2.01		17 MILOS WAY		17,584.45	17,584.33	
		2		0.00	0.12-	6.75	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	982.78	982.78
					Utility Delinquent Int/Pnlty:	83.11	1,065.89
665.	18.07		450 PORT READING AVE		13,743.19	13,667.62	
		2		0.00	0.00	75.57	75.57
					Per Diem Interest:	1.51	77.08
665.	31.		33 MILOS WAY		20,023.63	29,316.28	
		2		0.00	9,292.65	5.88	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	224.02	224.02
					Utility Delinquent Int/Pnlty:	12.99	237.01
665.	35.		874 WEST AVE		15,877.22	15,877.22	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	360.50	360.50
					Utility Delinquent Int/Pnlty:	20.91	381.41
665.	39.		884 WEST AVE		14,397.63	14,397.63	
		2		0.00	0.00	4.73	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
665.	43.01		902 WEST AVE		32,693.42	32,693.42	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	331.72	331.72
					Utility Delinquent Int/Pnlty:	19.24	350.96
665.	43.02		906 WEST AVE		18,608.79	18,608.79	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	367.91	367.91
					Utility Delinquent Int/Pnlty:	13.05	380.96
666.	28.		20 MILOS WAY		16,987.91	14,354.72	
		2		0.00	856.08-	0.00	1,777.11
					Per Diem Interest:	40.59	1,817.70
666.	29.		24 MILOS WAY		19,120.96	17,200.62	
		2		0.00	0.00	0.00	1,920.34
					Per Diem Interest:	50.05	1,970.39
666.	35.		700 WEST AVE		20,771.28	20,771.28	
		2		0.00	0.00	139.50	0.00

Block	Lot	Qual Class	Property Loc	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	589.68	589.68
				Utility Delinquent Int/Pnlty:	34.20	623.88
666.	37.		2 NED CT	28,681.44	28,681.44	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	165.86	165.86
				Utility Delinquent Int/Pnlty:	9.62	175.48
666.	38.		6 NED CT	26,462.04	26,462.04	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	279.27	279.27
				Utility Delinquent Int/Pnlty:	16.20	295.47
666.	44.		30 NED CT	31,612.18	31,612.18	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	411.37	411.37
				Utility Delinquent Int/Pnlty:	31.76	443.13
666.	47.		39 NED CT	30,929.29	24,149.11	
		2		0.00 0.00	1,283.53	6,780.18
				Per Diem Interest:	186.46	6,966.64
				Utility Principal Bal:	937.08	7,903.72
				Utility Delinquent Int/Pnlty:	25.77	7,929.49
666.	56.		3 NED CT	26,120.59	23,392.38	
		2		0.00 0.01-	152.60	2,728.20
				Per Diem Interest:	81.48	2,809.68
				Utility Principal Bal:	231.75	3,041.43
				Utility Delinquent Int/Pnlty:	13.44	3,054.87
666.	59.		59 VICTORIA WAY	24,128.82	24,128.82	
		2		0.00 0.00	1.76	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	267.80	267.80
				Utility Delinquent Int/Pnlty:	15.53	283.33
666.	65.		65 VICTORIA WAY	27,884.73	27,884.73	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	365.98	365.98
				Utility Delinquent Int/Pnlty:	11.89	377.87
666.	68.		68 VICTORIA WAY	25,693.79	25,693.79	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	411.14	411.14
				Utility Delinquent Int/Pnlty:	13.78	424.92
666.01	2.		3 WESLEY PL	20,828.19	19,656.70	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	1,171.49-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	7.88	7.88
					Utility Delinquent Int/Pnlty:	0.08	7.96
666.01	7.		277 OLD RD		30,758.56	30,758.56	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,078.92	1,078.92
					Utility Delinquent Int/Pnlty:	62.58	1,141.50
666.02	24.		12 MORRIS ST		29,961.86	29,961.86	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	283.25	283.25
					Utility Delinquent Int/Pnlty:	16.43	299.68
667.	1.		219 OLD RD		18,637.24	18,637.24	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	254.92	254.92
					Utility Delinquent Int/Pnlty:	14.79	269.71
667.	3.01		227 OLD RD		15,194.33	15,194.33	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	575.27	575.27
					Utility Delinquent Int/Pnlty:	18.70	593.97
667.	6.02		14 CATHERINE ST		23,645.12	23,608.30	
		2		0.00	0.00	156.74	36.82
					Per Diem Interest:	0.75	37.57
					Utility Principal Bal:	115.42-	77.85-
667.	11.02		22 CATHERINE ST		22,933.77	22,933.77	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	684.88	684.88
					Utility Delinquent Int/Pnlty:	32.02	716.90
674.	2.		14 WESLEY PL		18,409.62	18,409.62	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	236.90	236.90
					Utility Delinquent Int/Pnlty:	13.74	250.64
674.	4.		262 OLD RD		22,791.50	20,193.69	
		2		0.00	0.00	693.87	2,597.81
					Per Diem Interest:	51.96	2,649.77
674.	5.		256 OLD RD		16,446.30	16,446.30	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	332.18	332.18
					Utility Delinquent Int/Pnlty:	19.27	351.45
674.	6.		252 OLD RD		22,763.04	22,763.04	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	136.08	136.08
					Utility Delinquent Int/Pnlty:	7.89	143.97
674.	8.01		11 HARMONY WAY		27,486.38	27,486.38	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	324.42	324.42
					Utility Delinquent Int/Pnlty:	18.82	343.24
674.	8.06		31 HARMONY WAY		28,681.44	28,681.44	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	368.18	368.18
					Utility Delinquent Int/Pnlty:	21.35	389.53
675.	1.06		32 HARMONY WAY		25,409.25	25,409.25	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	226.60	226.60
					Utility Delinquent Int/Pnlty:	13.14	239.74
675.	1.08		111 CENTRAL AVE		24,669.45	24,669.45	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	254.92	254.92
					Utility Delinquent Int/Pnlty:	14.79	269.71
680.	5.		16 TONLYN PL		13,800.10	13,800.10	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	307.68	307.68
					Utility Delinquent Int/Pnlty:	22.06	329.74
680.	8.		216 OLD RD		17,868.99	17,868.99	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	471.23	471.23
					Utility Delinquent Int/Pnlty:	27.33	498.56
680.	16.		176 OLD RD		16,844.66	16,844.66	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
680.	18.		168 OLD RD		14,739.08	14,562.02	
		2		0.00	177.06-	0.00	0.00

Block	Lot	Qual / Class	Property Loc	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	190.55	190.55
					Utility Delinquent Int/Pnlty:	11.05	201.60
683.	1.011		S SERVICE AREA		0.00	0.00	
		15C		0.00	1,492.16	0.00	1,492.16
					Per Diem Interest:	20.14	1,512.30
686.01	6.02		648 WEST AVE		17,836.60	17,836.60	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
686.01	7.02		656 WEST AVE		17,288.22	17,288.22	
		2		0.00	0.00	712.28	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
686.01	8.01		660 WEST AVE		17,547.98	17,547.98	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	175.10	175.10
					Utility Delinquent Int/Pnlty:	10.16	185.26
686.01	18.		34 DEBRA PL		30,074.00	30,074.00	
		2		0.00	0.00	85.60	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	249.77	249.77
					Utility Delinquent Int/Pnlty:	14.49	264.26
686.02	9.		149 OLD RD		16,133.75	16,133.75	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
686.03	4.		181 OLD RD		17,115.05	16,516.41	
		2		0.00	564.17-	34.47	34.47
					Per Diem Interest:	0.24	34.71
686.03	5.		8 RADCLIFF PL		19,972.37	11,816.88	
		2		0.00	0.00	1,472.99	8,155.49
					Per Diem Interest:	743.69	8,899.18
					Utility Principal Bal:	403.14	9,302.32
					Utility Delinquent Int/Pnlty:	37.88	9,340.20
686.03	6.		4 RADCLIFF PL		18,240.65	18,240.65	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	13.36	13.36
					Utility Delinquent Int/Pnlty:	0.13	13.49

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
686.04	2.		193 OLD RD		22,916.29	20,518.49	
		2		0.00	0.00	0.00	2,397.80
					Per Diem Interest:	67.28	2,465.08
					Utility Principal Bal:	165.86	2,630.94
					Utility Delinquent Int/Pnlty:	9.62	2,640.56
686.04	9.		3 RADCLIFF PL		16,894.11	16,878.65	
		2		0.00	0.00	15.46	15.46
					Per Diem Interest:	0.41	15.87
686.04	10.		7 RADCLIFF PL		21,300.02	21,300.02	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	107.19	107.19
					Utility Delinquent Int/Pnlty:	3.48	110.67
687.	15.		643 WEST AVE		20,087.80	16,815.81	
		2		0.00	0.00	1,094.79	3,271.99
					Per Diem Interest:	137.19	3,409.18
687.	18.01		665 WEST AVE		25,610.38	25,117.44	
		2		0.00	492.94-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	6.47	6.47
					Utility Delinquent Int/Pnlty:	0.12	6.59
687.	20.01		679 WEST AVE		17,195.63	18,169.93	
		2		0.00	974.30	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	198.28	198.28
					Utility Delinquent Int/Pnlty:	11.50	209.78
687.	24.02		687 WEST AVE		24,676.85	24,676.85	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
687.	25.		541 WEST AVE		24,503.87	24,472.28	
		2		0.00	0.01-	31.58	31.58
					Per Diem Interest:	0.77	32.35
688.	2.		57 CENTRAL AVE		12,323.98	12,310.64	
		2		0.00	0.16-	15.22	13.18
					Per Diem Interest:	0.12	13.30
688.	7.		81 CENTRAL AVE		25,196.36	24,598.40	
		2		0.00	597.96-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	203.42	203.42
					Utility Delinquent Int/Pnlty:	11.80	215.22
688.	9.		4 BAILEY PL		21,992.69	21,992.69	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	171.81	171.81
688.	13.		28 BAILEY PL		23,637.82	23,637.82	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	164.55	164.55
					Utility Delinquent Int/Pnlty:	9.54	174.09
688.	31.01		21 E PLEASANT AVE		19,539.44	19,539.44	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	231.75	231.75
					Utility Delinquent Int/Pnlty:	13.44	245.19
688.	32.		29 E PLEASANT AVE		23,378.06	23,378.06	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,045.73	1,045.73
					Utility Delinquent Int/Pnlty:	98.91	1,144.64
688.	33.		33 E PLEASANT AVE		24,099.62	24,099.62	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	198.28	198.28
					Utility Delinquent Int/Pnlty:	11.50	209.78
688.	35.		51 CENTRAL AVE		18,442.70	18,442.70	
		2		0.00	0.00	16.04	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	417.15	417.15
					Utility Delinquent Int/Pnlty:	24.19	441.34
688.	38.		12 BOBBY CT		23,580.09	23,580.09	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	370.80	370.80
					Utility Delinquent Int/Pnlty:	21.51	392.31
689.	2.01		74 CENTRAL AVE		20,513.33	22,532.89	
		2		0.00	2,019.56	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
689.	2.03		84 CENTRAL AVE		14,228.87	14,228.87	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	341.34	341.34
					Utility Delinquent Int/Pnlty:	9.05	350.39
691.	2.		52 CENTRAL AVE		15,383.35	13,321.83	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	50.67	2,061.52
					Per Diem Interest:	84.35	2,145.87
					Utility Principal Bal:	326.95	2,472.82
					Utility Delinquent Int/Pnlty:	33.46	2,506.28
692.	3.		40 CENTRAL AVE		16,826.44	16,826.44	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	527.68	527.68
					Utility Delinquent Int/Pnlty:	17.67	545.35
693.	9.02		22 E PLEASANT AVE		24,763.43	24,763.43	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
693.	13.		106 OLD RD		18,442.70	18,138.95	
		2		0.00	303.75-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	213.73	213.73
					Utility Delinquent Int/Pnlty:	12.40	226.13
693.	14.		102 OLD RD		19,164.25	19,164.25	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	10.63	337.58
693.	19.		33 CALVIN ST		23,580.09	22,698.81	
		2		0.00	881.28-	60.59	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	195.70	195.70
					Utility Delinquent Int/Pnlty:	11.35	207.05
694.	6.		20 CALVIN ST		18,962.20	18,962.20	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
694.	8.		96 OLD RD		16,451.23	16,451.23	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	333.42	333.42
					Utility Delinquent Int/Pnlty:	10.84	344.26
694.	10.02		11 VERNON ST		21,665.67	20,311.07	
		2		0.00	1,077.61-	26.99	276.99
					Per Diem Interest:	0.63	277.62
694.	15.		44 CALVIN ST		20,058.97	20,058.97	
		2		0.00	0.00	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	221.45	221.45
					Utility Delinquent Int/Pnlty:	12.84	234.29
695.	2.		77 VERNON ST		19,856.93	19,349.12	
		2		0.00	507.81-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	390.85	390.85
					Utility Delinquent Int/Pnlty:	40.00	430.85
695.	3.01		73 VERNON ST		26,870.34	26,870.34	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,362.38	1,362.38
					Utility Delinquent Int/Pnlty:	47.00	1,409.38
695.	7.		64 CALVIN ST		17,778.85	17,778.85	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
698.	1150.		39 N ROBERT ST		25,802.47	24,432.95	
		2		0.00	1,369.52-	269.92	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	221.45	221.45
					Utility Delinquent Int/Pnlty:	12.84	234.29
698.	1175.		20 VERNON ST		20,058.97	20,043.02	
		2		0.00	15.95-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
699.01	2.		560 WEST AVE		19,116.49	14,630.40	
		2		0.00	479.86-	31.70	4,006.23
					Per Diem Interest:	189.07	4,195.30
					Utility Principal Bal:	410.86	4,606.16
					Utility Delinquent Int/Pnlty:	38.33	4,644.49
699.01	7.01		596 WEST AVE		21,915.25	21,679.17	
		2		0.00	3,359.91	287.19	3,595.99
					Per Diem Interest:	95.30	3,691.29
					Utility Principal Bal:	485.54	4,176.83
					Utility Delinquent Int/Pnlty:	12.87	4,189.70
699.02	1.02		73 OLD RD		26,235.38	26,235.38	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	167.38	167.38
					Utility Delinquent Int/Pnlty:	9.71	177.09
700.	1.01		24 N ROBERT ST		18,644.72	18,149.48	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	476.80-	18.44	18.44
					Per Diem Interest:	0.49	18.93
					Utility Principal Bal:	5.22	24.15
					Utility Delinquent Int/Pnlty:	0.14	24.29
700.	3.		60 OLD RD		22,223.59	22,223.59	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	669.06	669.06
					Utility Delinquent Int/Pnlty:	71.44	740.50
700.	657.		27 E SUMMIT AVE		20,030.11	20,030.11	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
700.	666.		17 E SUMMIT AVE		20,809.36	20,809.36	
		2		0.00	0.00	60.67	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
700.	675.		52 OLD RD		27,389.86	27,389.86	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	11.12	338.07
701.	637.		57 SHERMAN ST		29,439.04	26,206.90	
		2		0.00	3.04-	614.45	3,229.10
					Per Diem Interest:	137.36	3,366.46
					Utility Principal Bal:	211.15	3,577.61
					Utility Delinquent Int/Pnlty:	12.25	3,589.86
701.	651.01		32 N ROBERT ST		20,001.23	17,981.94	
		2		0.00	0.00	2,775.90	2,019.29
					Per Diem Interest:	27.26	2,046.55
701.	651.02		36 N ROBERT ST		21,992.69	21,992.69	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	677.53	677.53
					Utility Delinquent Int/Pnlty:	23.04	700.57
702.	4.		4 CENTRAL AVE		24,359.38	24,359.38	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	357.93	357.93
					Utility Delinquent Int/Pnlty:	20.76	378.69
702.	6.01		66 SHERMAN ST		26,270.94	26,439.53	
		2		0.00	168.59	2.21	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	365.65	365.65
					Utility Delinquent Int/Pnlty:	21.21	386.86
702.	11.		57 GRANT ST		19,828.05	18,813.95	
		2		0.00	1,014.10-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	311.58	311.58
					Utility Delinquent Int/Pnlty:	18.07	329.65
702.01	586.		85 BRIDGE ST		29,006.13	31,848.62	
		2		0.00	2,842.49	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
702.01	588.		91 BRIDGE ST		20,318.73	20,318.73	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	172.53	172.53
					Utility Delinquent Int/Pnlty:	10.01	182.54
702.01	598.		60 GRANT ST		25,649.20	23,266.45	
		2		0.00	637.90-	1,099.45	1,744.85
					Per Diem Interest:	22.68	1,767.53
					Utility Principal Bal:	326.95	2,094.48
					Utility Delinquent Int/Pnlty:	23.63	2,118.11
702.01	602.		68 GRANT ST		23,089.44	23,089.44	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	470.58	470.58
					Utility Delinquent Int/Pnlty:	52.73	523.31
703.	349.03		44 AUSTIN ST		19,909.09	19,909.09	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	218.88	218.88
					Utility Delinquent Int/Pnlty:	12.70	231.58
709.	263.		181 WOODBRIDGE AVE		12,237.42	12,237.42	
		2		0.00	0.00	80.80	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	208.31	208.31
					Utility Delinquent Int/Pnlty:	12.08	220.39
709.	265.		179 WOODBRIDGE AVE		17,807.73	10,536.16	
		4A		0.00	0.00	3,177.42	7,271.57
					Per Diem Interest:	192.70	7,464.27
					Utility Principal Bal:	723.18	8,187.45
					Utility Delinquent Int/Pnlty:	19.16	8,206.61
709.01	266.		173 WOODBRIDGE AVE		25,109.77	24,943.38	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	94.14	166.39
					Per Diem Interest:	0.33	166.72
709.01	268.		167 WOODBRIDGE AVE		19,019.94	19,019.94	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
709.01	369.		40 BRIDGE ST		18,760.17	12,986.99	
		2		0.00	40.00	48.48	5,813.18
					Per Diem Interest:	395.53	6,208.71
					Utility Principal Bal:	200.85	6,409.56
					Utility Delinquent Int/Pnlty:	11.65	6,421.21
709.01	379.		60 BRIDGE ST		21,271.14	21,271.14	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	7.39	7.39
					Utility Delinquent Int/Pnlty:	0.13	7.52
710.	274.		153 WOODBRIDGE AVE		16,884.17	16,884.17	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	405.95	405.95
					Utility Delinquent Int/Pnlty:	45.15	451.10
710.	277.		149 WOODBRIDGE AVE		21,063.11	21,063.11	
		2		0.00	0.00	12.02	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	412.00	412.00
					Utility Delinquent Int/Pnlty:	23.90	435.90
710.	279.		141 WOODBRIDGE AVE		25,052.05	20,473.94	
		2		0.00	664.44	2,143.19	5,242.55
					Per Diem Interest:	270.05	5,512.60
710.	385.		37 BRIDGE ST		21,934.97	21,444.62	
		2		0.00	461.85-	28.50	28.50
					Per Diem Interest:	0.67	29.17
					Utility Principal Bal:	165.86	195.03
					Utility Delinquent Int/Pnlty:	9.62	204.65
710.	387.		43 BRIDGE ST		19,195.67	19,918.16	
		2		0.00	722.49	9.87	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	417.24	417.24
					Utility Delinquent Int/Pnlty:	24.02	441.26
710.	389.		47 BRIDGE ST		18,721.69	18,842.01	
		2		0.00	370.32	355.51	250.00
					Per Diem Interest:	0.00	250.00
					Utility Principal Bal:	345.32	595.32

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		11.57	606.89
710.	393.		55 BRIDGE ST		18,413.84	18,413.84	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		353.43	353.43
				Utility Delinquent Int/Pnlty:		37.38	390.81
710.	395.		59 BRIDGE ST		17,576.84	17,576.84	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
710.	407.		22 GRANT ST		17,115.05	17,115.05	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		5.89	5.89
				Utility Delinquent Int/Pnlty:		0.13	6.02
710.	409.		24 GRANT ST		17,317.08	17,317.08	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		602.04	602.04
				Utility Delinquent Int/Pnlty:		67.78	669.82
710.01	288.		121 WOODBRIDGE AVE		16,355.31	13,841.96	
		2		0.00	930.00	1,509.01	3,443.35
				Per Diem Interest:		150.33	3,593.68
				Utility Principal Bal:		163.13	3,756.81
				Utility Delinquent Int/Pnlty:		9.46	3,766.27
710.01	418.		15 GRANT ST		17,259.36	17,259.36	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		525.40	525.40
				Utility Delinquent Int/Pnlty:		17.07	542.47
710.01	425.		29 GRANT ST		18,691.53	18,764.34	
		2		0.00	72.81	0.62	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
710.01	435.		18 SHERMAN ST		17,047.98	16,269.64	
		2		0.00	778.34-	73.88	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
710.01	441.		28 SHERMAN ST		16,999.61	10,058.03	
		2		0.00	0.00	956.11	6,941.58
				Per Diem Interest:		180.48	7,122.06

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
711.	290.		115 WOODBRIDGE AVE		23,955.30	21,448.78	
		4A		0.00	0.00	405.23	2,506.52
					Per Diem Interest:	71.95	2,578.47
					Utility Principal Bal:	518.34	3,096.81
					Utility Delinquent Int/Pnlty:	30.06	3,126.87
711.	292.		109 WOODBRIDGE AVE		21,848.38	21,848.38	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	15.66	15.66
					Utility Delinquent Int/Pnlty:	0.54	16.20
711.	298.		97 WOODBRIDGE AVE		26,321.96	26,321.96	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	200.85	200.85
					Utility Delinquent Int/Pnlty:	11.65	212.50
711.01	307.02		75 WOODBRIDGE AVE		26,668.32	26,668.32	
		4C		0.00	0.00	13.40	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	65.00	65.00
					Utility Delinquent Int/Pnlty:	3.77	68.77
711.01	484.		123 SEWAREN AVE		19,395.13	19,395.13	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	633.71	633.71
					Utility Delinquent Int/Pnlty:	16.47	650.18
711.01	497.		28 E SUMMIT AVE		20,895.97	20,895.97	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
711.01	513.		20 E SUMMIT AVE		16,047.15	16,047.15	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	175.10	175.10
					Utility Delinquent Int/Pnlty:	10.16	185.26
711.02	523.		25 MEADE ST		17,115.05	17,115.05	
		2		0.00	0.00	150.96	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	403.14	403.14
					Utility Delinquent Int/Pnlty:	37.88	441.02
711.02	527.		33 MEADE ST		18,009.79	15,664.80	
		2		0.00	460.57-	30.58	1,884.42
					Per Diem Interest:	45.20	1,929.62
					Utility Principal Bal:	164.49	2,094.11
					Utility Delinquent Int/Pnlty:	9.54	2,103.65

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
712.	5.01		538 WEST AVE		41,791.90	41,791.90	
		4C		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	497.58	497.58
					Utility Delinquent Int/Pnlty:	28.86	526.44
714.	231.		31 S ROBERT ST		19,481.73	19,261.04	
		2		0.00	220.69-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	283.25	283.25
					Utility Delinquent Int/Pnlty:	16.43	299.68
714.	248.03		90 WOODBRIDGE AVE		14,440.86	14,440.86	
		2		0.00	250.00	0.00	250.00
					Per Diem Interest:	0.00	250.00
715.	3.		104 WOODBRIDGE AVE		24,041.88	19,010.73	
		2		0.00	0.00	75.88	5,031.15
					Per Diem Interest:	256.21	5,287.36
					Utility Principal Bal:	184.29	5,471.65
					Utility Delinquent Int/Pnlty:	10.69	5,482.34
715.	194.		27 BRIDGE ST		19,654.89	19,654.89	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	576.90	576.90
					Utility Delinquent Int/Pnlty:	41.35	618.25
715.	218.04		120 WOODBRIDGE AVE		25,311.80	25,311.80	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	475.85	475.85
					Utility Delinquent Int/Pnlty:	27.60	503.45
715.	218.06		126 WOODBRIDGE AVE		21,848.38	21,848.38	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	666.71	666.71
					Utility Delinquent Int/Pnlty:	70.63	737.34
715.	218.09		136 WOODBRIDGE AVE		22,685.36	22,685.36	
		2		0.00	0.00	25.71	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
715.	218.11		142 WOODBRIDGE AVE		24,619.31	24,619.31	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	450.63	450.63
					Utility Delinquent Int/Pnlty:	26.14	476.77
715.	218.12		148 WOODBRIDGE AVE		20,520.74	18,373.50	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.09-	24.79	2,147.15
					Per Diem Interest:	56.50	2,203.65
716.	186.01		184 WOODBRIDGE AVE		16,768.70	16,305.92	
		2		0.00	462.78-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	102.37	102.37
					Utility Delinquent Int/Pnlty:	1.28	103.65
716.	189.02		164 WOODBRIDGE AVE		18,789.03	16,823.05	
		2		0.00	0.03-	69.70	1,965.95
					Per Diem Interest:	48.71	2,014.66
					Utility Principal Bal:	165.86	2,180.52
					Utility Delinquent Int/Pnlty:	9.62	2,190.14
716.	189.04		10 BRIDGE ST		19,712.62	17,376.20	
		2		0.00	273.83-	103.04	2,062.59
					Per Diem Interest:	52.86	2,115.45
					Utility Principal Bal:	165.86	2,281.31
					Utility Delinquent Int/Pnlty:	9.62	2,290.93
716.	189.012		131 S ROBERT ST		17,374.80	17,374.80	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	167.30	167.30
					Utility Delinquent Int/Pnlty:	9.70	177.00
716.01	180.		140 S ROBERT ST		9,668.72	9,597.39	
		2		0.00	0.00	1,329.91	71.33
					Per Diem Interest:	0.46	71.79
					Utility Principal Bal:	165.86	237.65
					Utility Delinquent Int/Pnlty:	9.62	247.27
717.	119.		68 S ROBERT ST		8,255.98	7,766.76	
		1		0.00	0.00	920.24	489.22
					Per Diem Interest:	21.04	510.26
					Utility Principal Bal:	166.19	676.45
					Utility Delinquent Int/Pnlty:	9.64	686.09
718.01	138.01		54 VALE PL		16,076.02	16,076.02	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
718.01	138.02		58 VALE PL		16,133.75	16,133.75	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	630.51	630.51
					Utility Delinquent Int/Pnlty:	20.49	651.00
718.01	142.		62 VALE PL		14,921.55	14,921.55	
		2		0.00	0.00	0.00	0.00

Block	Lot	Qual Class	Property Loc	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	296.12	296.12
				Utility Delinquent Int/Pnlty:	17.17	313.29
718.02	162.02		19 DUNLOP DR	17,490.24	17,490.24	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	388.62	388.62
				Utility Delinquent Int/Pnlty:	32.01	420.63
718.02	176.01		14 S ROBERT ST	21,877.25	21,877.25	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	365.45	365.45
				Utility Delinquent Int/Pnlty:	21.20	386.65
718.02	182.		462 WEST AVE	14,748.38	14,748.38	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	11.55	11.55
				Utility Delinquent Int/Pnlty:	0.39	11.94
719.	4.		457 WEST AVE	18,914.25	19,089.25	
		2		0.00 175.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	326.95	326.95
				Utility Delinquent Int/Pnlty:	33.46	360.41
719.	5.01		465 WEST AVE	22,598.80	23,298.80	
		2		0.00 700.00	81.69	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	32.77	32.77
				Utility Delinquent Int/Pnlty:	0.08	32.85
719.	5.02		467 WEST AVE	22,425.62	22,425.62	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	165.86	165.86
				Utility Delinquent Int/Pnlty:	9.62	175.48
719.	8.		133 WEST AVE	22,339.05	22,339.05	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	283.25	283.25
				Utility Delinquent Int/Pnlty:	16.43	299.68
719.	9.		491 WEST AVE	27,620.75	27,333.25	
		2		0.00 287.50-	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	419.72	419.72
				Utility Delinquent Int/Pnlty:	24.34	444.06
719.	10.01		499 WEST AVE	20,809.36	20,410.59	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	398.77-	0.90	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	6.42	6.42
					Utility Delinquent Int/Pnlty:	0.10	6.52
719.	11.03		437 WEST AVE		18,219.03	18,401.19	
		2		0.00	182.16	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	283.25	283.25
					Utility Delinquent Int/Pnlty:	16.43	299.68
720.	4.01		448 WEST AVE		20,838.22	20,838.22	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,566.83	1,566.83
					Utility Delinquent Int/Pnlty:	40.73	1,607.56
720.	4.03		440 WEST AVE		24,561.40	24,561.40	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
720.	11.01		21A-21B ARBOR ST		34,691.89	31,061.97	
		2		0.00	0.00	722.74	3,629.92
					Per Diem Interest:	120.26	3,750.18
721.	1.02		11 SEWAREN AVE		18,356.09	18,356.09	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	732.33	732.33
					Utility Delinquent Int/Pnlty:	19.40	751.73
721.	2.		38 DUNLOP DR		18,817.89	18,817.89	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	350.20	350.20
					Utility Delinquent Int/Pnlty:	20.31	370.51
721.	5.		42 VALE PL		16,104.89	16,104.89	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	494.40	494.40
					Utility Delinquent Int/Pnlty:	28.68	523.08
721.	6.		46 VALE PL		22,367.91	22,367.91	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	242.05	242.05
					Utility Delinquent Int/Pnlty:	14.04	256.09
721.	10.		3 SEWAREN AVE		20,809.36	20,809.36	
		2		0.00	0.00	135.84	0.00

Block	Lot	Qual / Class	Property Loc	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	291.19	291.19
				Utility Delinquent Int/Pnlty:	8.88	300.07
721.	12.		7 SEWAREN AVE	15,016.88	15,016.88	
		15C		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	165.86	165.86
				Utility Delinquent Int/Pnlty:	9.62	175.48
747.	2.01		360 CLIFF RD	48,372.37	48,372.37	
		4C		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	675.71	675.71
				Utility Delinquent Int/Pnlty:	39.19	714.90
747.	10.02		383 BROAD ST	15,902.85	14,238.89	
		2		0.00 0.00	0.00	1,663.96
				Per Diem Interest:	35.72	1,699.68
				Utility Principal Bal:	334.75	2,034.43
				Utility Delinquent Int/Pnlty:	19.42	2,053.85
747.	12.03		385 BROAD ST	19,366.27	19,366.27	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	943.65	943.65
				Utility Delinquent Int/Pnlty:	30.67	974.32
747.	13.		375 BROAD ST	17,634.56	17,634.56	
		2		0.00 0.00	6.73	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	100.00	100.00
				Utility Delinquent Int/Pnlty:	5.80	105.80
748.01	6.		64 FERRY ST	16,162.61	16,162.61	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	239.48	239.48
				Utility Delinquent Int/Pnlty:	13.89	253.37
748.01	7.		354 BROAD ST	16,162.61	13,590.64	
		2		0.00 880.83-	30.30	1,691.14
				Per Diem Interest:	36.89	1,728.03
748.01	16.		373 EAST AVE	17,836.60	12,328.63	
		2		0.00 0.00	255.25	5,507.97
				Per Diem Interest:	143.20	5,651.17
				Utility Principal Bal:	383.45	6,034.62
				Utility Delinquent Int/Pnlty:	9.97	6,044.59
748.02	22.		51 E NEW ST	25,282.92	25,282.92	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	481.66	481.66
					Utility Delinquent Int/Pnlty:	6.26	487.92
748.02	24.		376 BROAD ST		16,710.99	16,710.99	
		2		0.00	0.00	185.25	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	177.67	177.67
					Utility Delinquent Int/Pnlty:	10.30	187.97
748.02	33.02		59 E NEW ST		23,839.83	21,345.40	
		2		0.00	0.00	41.16	2,494.43
					Per Diem Interest:	107.26	2,601.69
749.	1.		385 ELF RD		16,393.51	15,490.04	
		2		0.00	888.48-	14.99	14.99
					Per Diem Interest:	0.39	15.38
750.	2.01		402 EAST AVE		21,242.27	21,242.27	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
750.	3.01		408 EAST AVE		17,692.29	16,828.73	
		2		0.00	863.56-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	350.93	350.93
					Utility Delinquent Int/Pnlty:	16.38	367.31
750.	3.03		412 EAST AVE		14,286.60	7,904.81	
		2		0.00	730.72-	2,367.50	5,651.07
					Per Diem Interest:	203.52	5,854.59
					Utility Principal Bal:	746.01	6,600.60
					Utility Delinquent Int/Pnlty:	24.99	6,625.59
750.	4.03		420 EAST AVE		17,586.79	17,586.79	
		2		0.00	0.00	339.91	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	334.75	334.75
					Utility Delinquent Int/Pnlty:	19.42	354.17
750.	6.01		428 EAST AVE		20,116.68	20,116.68	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
750.	8.01		440 EAST AVE		18,067.48	16,177.02	
		2		0.00	0.00	195.82	1,890.46
					Per Diem Interest:	45.46	1,935.92
750.	9.01		448 EAST AVE		24,648.00	22,024.12	
		2		0.00	0.00	1,214.71	2,623.88

Block	Lot	Qual Class	Property Loc	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Per Diem Interest:	260.08	2,883.96
				Utility Principal Bal:	644.35	3,528.31
				Utility Delinquent Int/Pnlty:	65.01	3,593.32
750.	10.01		452 EAST AVE	24,648.00	24,648.00	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	326.95	326.95
				Utility Delinquent Int/Pnlty:	33.46	360.41
750.	10.02		454 EAST AVE	37,215.71	36,749.97	
		2		0.00 465.74-	2,204.05	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	372.50	372.50
				Utility Delinquent Int/Pnlty:	21.61	394.11
750.	11.02		468 EAST AVE	18,933.33	18,933.33	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	442.90	442.90
				Utility Delinquent Int/Pnlty:	25.69	468.59
750.	12.		476 EAST AVE	23,637.82	23,637.82	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	326.95	326.95
				Utility Delinquent Int/Pnlty:	9.97	336.92
750.	14.		490 EAST AVE	23,968.25	24,910.64	
		2		0.00 942.39	17.67	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	177.67	177.67
				Utility Delinquent Int/Pnlty:	10.30	187.97
750.	15.03		16 WOODBRIDGE AVE	17,086.19	16,818.31	
		2		0.00 267.88-	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	6.43	6.43
				Utility Delinquent Int/Pnlty:	0.21	6.64
751.	1.02		53 HOLTON ST	21,925.14	21,925.14	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	165.86	165.86
				Utility Delinquent Int/Pnlty:	9.62	175.48
751.	3.01		420 BROAD ST	21,761.82	21,761.82	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	165.86	165.86
				Utility Delinquent Int/Pnlty:	9.62	175.48
751.	3.02		415 EAST AVE	15,614.24	13,169.46	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	798.61-	12.40	1,646.17
					Per Diem Interest:	71.15	1,717.32
751.	4.		425 EAST AVE		34,143.52	34,143.52	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	22.54	22.54
					Utility Delinquent Int/Pnlty:	0.06	22.60
752.	1.01		404 CLIFF RD		42,253.70	29,205.67	
		2		0.00	847.09	1,463.30	13,895.12
					Per Diem Interest:	1,015.90	14,911.02
					Utility Principal Bal:	242.05	15,153.07
					Utility Delinquent Int/Pnlty:	14.04	15,167.11
752.	2.01		406 CLIFF RD		47,852.87	47,852.87	
		2		0.00	0.00	56.97	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	388.82	388.82
					Utility Delinquent Int/Pnlty:	22.55	411.37
752.	5.01		438 CLIFF RD		26,880.30	26,862.70	
		2		0.00	232.40	29.66	250.00
					Per Diem Interest:	0.00	250.00
752.	10.01		472 CLIFF RD		32,642.70	32,642.70	
		4C		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
752.	10.02		476 CLIFF RD		33,999.21	33,007.49	
		2		0.00	865.05-	126.67	126.67
					Per Diem Interest:	117.14	243.81
752.	14.02		498 CLIFF RD		27,447.58	27,401.98	
		2		0.00	0.00	45.70	45.60
					Per Diem Interest:	0.87	46.47
752.	21.02		443 BROAD ST		23,378.06	22,182.34	
		2		0.00	1,195.72-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	549.91	549.91
					Utility Delinquent Int/Pnlty:	51.03	600.94
752.	22.01		447 EAST AVE		22,916.29	22,916.29	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	236.90	236.90
					Utility Delinquent Int/Pnlty:	13.74	250.64
752.	25.02		483 EAST AVE		17,201.62	17,201.62	
		2		0.00	0.00	0.00	0.00

Block	Lot	Qual Class	Property Loc	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	7.91	7.91
				Utility Delinquent Int/Pnlty:	0.19	8.10
753.	7.		597-601 CLIFF RD	51,056.54	51,056.53	
		4A		0.00 0.01-	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	165.86	165.86
				Utility Delinquent Int/Pnlty:	9.62	175.48
753.	19.		587 CLIFF RD	16,306.93	16,306.93	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	167.38	167.38
				Utility Delinquent Int/Pnlty:	9.71	177.09
753.	44.		535 CLIFF RD	12,785.78	11,447.97	
		2		0.00 0.00	1,313.97	1,337.81
				Per Diem Interest:	57.53	1,395.34
753.	57.		CLIFF RD	17,952.04	10,621.54	
		4A		0.00 0.00	509.44	7,330.50
				Per Diem Interest:	653.45	7,983.95
753.	75.		485 CLIFF RD	32,556.12	19,879.20	
		4A		0.00 1,433.08	3,234.00	14,110.00
				Per Diem Interest:	502.77	14,612.77
753.	81.		185 CLIFF RD	7,446.35	4,405.74	
		2		0.00 0.00	242.69	3,040.61
				Per Diem Interest:	195.19	3,235.80
753.	83.		CLIFF RD	14,806.11	8,760.22	
		2		0.00 0.00	1,378.54	6,045.89
				Per Diem Interest:	388.13	6,434.02
753.	111.		CLIFF RD	3,434.56	2,373.12	
		1		0.00 0.84-	9.96	1,060.60
				Per Diem Interest:	41.14	1,101.74
755.	5.011		558 CLIFF RD	27,014.64	27,014.64	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	221.45	221.45
				Utility Delinquent Int/Pnlty:	12.84	234.29
760.	1.011		751 CLIFF RD	3,931,564.20	3,931,564.20	
		4B		0.00 1,352.59	0.00	1,352.59
				Per Diem Interest:	0.00	1,352.59
				Utility Principal Bal:	71,274.36	72,626.95
				Utility Delinquent Int/Pnlty:	4,610.92	77,237.87
761.04	1.03	-C0101- -	101 PEACH ST	14,326.25	7,708.71	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	978.45-	1,526.93	5,639.09
					Per Diem Interest:	199.09	5,838.18
761.04	1.03	-C0208- -	208 PEACH ST		11,082.57	9,917.42	
		2		0.00	0.00	70.03	1,165.15
					Per Diem Interest:	22.27	1,187.42
761.04	1.03	-C0212- -	212 PEACH ST		11,623.19	8,017.45	
		2		0.00	0.00	145.54	3,605.74
					Per Diem Interest:	212.22	3,817.96
761.04	1.03	-C0312- -	312 PEACH ST		11,623.19	10,428.97	
		2		0.00	20.00	869.15	1,214.22
					Per Diem Interest:	23.21	1,237.43
761.04	1.03	-C0314- -	314 PEACH ST		12,163.80	10,401.22	
		2		0.00	483.76-	2.84	1,278.82
					Per Diem Interest:	24.44	1,303.26
761.04	1.03	-C0411- -	411 PEACH ST		11,623.19	9,179.21	
		2		0.00	0.00	0.00	2,443.98
					Per Diem Interest:	93.69	2,537.67
761.04	1.03	-C0501- -	501 PEACH ST		14,326.25	14,248.18	
		2		0.00	3.81-	4.36	74.26
					Per Diem Interest:	1.42	75.68
761.04	4.		ST GEORGES AVE		41,383.94	41,352.28	
		4A		0.00	0.00	276.87	31.66
					Per Diem Interest:	0.61	32.27
769.01	2.05		427 WOODBINE AVE-INTERIOR		21,327.21	16,664.16	
		2		0.00	0.00	986.10	4,663.05
					Per Diem Interest:	27.97	4,691.02
771.02	6.		25 RODGERS ST		39,951.32	36,768.45	
		4A		0.00	1,017.36	4,495.68	4,200.23
					Per Diem Interest:	86.10	4,286.33
772.	4.02		1105 US HIGHWAY 1		15,975.12	15,975.12	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	36.00	36.00
					Utility Delinquent Int/Pnlty:	2.09	38.09
773.	1.		WOODBINE AVE		0.00	0.00	
		15A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	893.72	893.72
776.	1.		1450 ST GEORGES AVE		31,706.98	21,777.38	
		4A		0.00	634.19	563.63	10,563.79
					Per Diem Interest:	791.57	11,355.36

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
776.	23.		84 COZY COR		16,867.14	15,072.65	
		2		0.00	0.00	146.35	1,794.49
					Per Diem Interest:	40.38	1,834.87
					Utility Principal Bal:	326.95	2,161.82
					Utility Delinquent Int/Pnlty:	9.48	2,171.30
776.	25.		80 COZY COR		22,759.83	22,759.83	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	533.02	533.02
					Utility Delinquent Int/Pnlty:	30.92	563.94
776.	39.		52 COZY COR		23,976.21	23,948.37	
		2		0.00	0.00	27.84	27.84
					Per Diem Interest:	0.74	28.58
776.	53.		555 BUTLER ST		22,921.99	22,921.99	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	531.79	531.79
					Utility Delinquent Int/Pnlty:	14.89	546.68
776.	56.		539 BUTLER ST		21,705.62	21,903.90	
		2		0.00	0.00	0.00	198.28-
					Per Diem Interest:	0.00	198.28-
					Utility Principal Bal:	198.28	0.00
					Utility Delinquent Int/Pnlty:	11.50	11.50
776.01	1.		34 COZY COR		20,245.98	20,245.98	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	446.92	446.92
					Utility Delinquent Int/Pnlty:	15.20	462.12
776.01	6.		22 COZY COR		18,029.45	18,029.45	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	581.95	581.95
					Utility Delinquent Int/Pnlty:	33.75	615.70
776.01	14.		6 COZY COR		18,678.18	18,329.37	
		2		0.00	0.00	53.35	348.81
					Per Diem Interest:	6.67	355.48
					Utility Principal Bal:	165.86	521.34
					Utility Delinquent Int/Pnlty:	9.62	530.96
776.01	28.		391 PROSPECT AVE		18,422.15	19,191.89	
		2		0.00	769.74	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
776.01	36.		407 PROSPECT AVE		18,461.94	17,537.21	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	924.73-	28.24	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	8.32	8.32
					Utility Delinquent Int/Pnlty:	0.09	8.41
776.01	46.		423 PROSPECT AVE		17,732.12	17,732.12	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	175.19	175.19
					Utility Delinquent Int/Pnlty:	10.06	185.25
776.01	52.		441 PROSPECT AVE		20,435.18	20,435.18	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	190.55	190.55
					Utility Delinquent Int/Pnlty:	11.05	201.60
777.	2.		63 COZY COR		17,602.94	18,208.44	
		2		0.00	605.50	271.13	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
777.	6.01		55 COZY COR		17,542.91	17,542.91	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	229.17	229.17
					Utility Delinquent Int/Pnlty:	13.29	242.46
777.	17.02		493 BUTLER ST		15,380.46	15,380.46	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
778.	21.		1392 ST GEORGES AVE		161,832.60	161,832.60	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	922.57	922.57
					Utility Delinquent Int/Pnlty:	53.51	976.08
779.	11.01		330 CRYSTAL AVE		32,707.11	32,707.11	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	278.10	278.10
					Utility Delinquent Int/Pnlty:	16.13	294.23
779.	58.		325 ELLA AVE		24,679.00	24,679.00	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
779.	62.		317 ELLA AVE		17,678.06	17,101.26	
		2		0.00	576.80-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	357.93	357.93
					Utility Delinquent Int/Pnlty:	20.76	378.69
779.	68.		305 ELLA AVE		15,778.75	14,989.31	
		2		0.00	789.44-	19.52	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	245.25	245.25
					Utility Delinquent Int/Pnlty:	14.22	259.47
779.	78.01		572 HYATT ST		38,626.84	38,626.84	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	548.47	548.47
					Utility Delinquent Int/Pnlty:	31.81	580.28
780.	1.02		508 BUTLER ST		19,164.76	19,164.76	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	6.22	6.22
					Utility Delinquent Int/Pnlty:	0.15	6.37
780.	17.		326 ELLA AVE		19,813.48	19,813.48	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	211.15	211.15
					Utility Delinquent Int/Pnlty:	12.25	223.40
780.	21.		318 ELLA AVE		27,571.28	27,571.28	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	359.37	359.37
					Utility Delinquent Int/Pnlty:	12.04	371.41
780.	33.		294 ELLA AVE		15,407.48	15,407.48	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	189.29	189.29
					Utility Delinquent Int/Pnlty:	10.98	200.27
780.	43.		274 ELLA AVE		18,867.39	18,867.39	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	355.93	355.93
					Utility Delinquent Int/Pnlty:	11.57	367.50
780.	61.		327 WOODRUFF AVE		16,677.92	16,677.92	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
780.	71.		307 WOODRUFF AVE		16,488.71	15,601.63	
		2		0.00	854.67-	36.27	32.41
					Per Diem Interest:	0.23	32.64
780.	73.		303 WOODRUFF AVE		14,434.38	14,434.38	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
780.	82.		285 WOODRUFF AVE		18,380.85	18,380.85	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
781.	6.		348 WOODRUFF AVE		19,353.95	19,353.95	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	257.50	257.50
					Utility Delinquent Int/Pnlty:	14.94	272.44
781.	8.		344 WOODRUFF AVE		19,353.95	19,104.29	
		2		0.00	249.66-	11.29	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	380.58	380.58
					Utility Delinquent Int/Pnlty:	22.98	403.56
781.	36.02		288 WOODRUFF AVE		20,894.71	20,894.71	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	10.63	337.58
781.	45.		270 WOODRUFF AVE		25,462.89	25,462.89	
		2		0.00	0.00	286.61	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	247.20	247.20
					Utility Delinquent Int/Pnlty:	14.34	261.54
781.	48.01		357 PROSPECT AVE		16,272.47	16,272.47	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	358.26	358.26
					Utility Delinquent Int/Pnlty:	35.41	393.67
781.	81.		293 PROSPECT AVE		22,462.48	22,462.48	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	530.23	530.23
					Utility Delinquent Int/Pnlty:	62.72	592.95
781.	89.		275 PROSPECT AVE		17,823.05	17,880.86	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	57.81	0.58	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
782.	9.		340 PROSPECT AVE		18,975.53	18,975.53	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	529.81	529.81
					Utility Delinquent Int/Pnlty:	18.01	547.82
782.	18.		308 PROSPECT AVE		20,178.88	20,515.13	
		2		0.00	336.25	61.43	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	301.70	301.70
					Utility Delinquent Int/Pnlty:	17.50	319.20
782.	20.		306 PROSPECT AVE		23,624.81	23,624.81	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	447.56	447.56
					Utility Delinquent Int/Pnlty:	1.12	448.68
782.	29.		298 PROSPECT AVE		18,824.04	18,299.81	
		2		0.00	524.23-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
782.	53.		339 REMSEN AVE		14,747.52	15,441.00	
		2		0.00	693.48	177.78	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	154.74	154.74
					Utility Delinquent Int/Pnlty:	8.97	163.71
782.	55.		335 REMSEN AVE		16,888.78	16,882.04	
		2		0.00	0.00	7.10	6.74
					Per Diem Interest:	0.29	7.03
					Utility Principal Bal:	165.86	172.89
					Utility Delinquent Int/Pnlty:	9.62	182.51
782.	62.		321 REMSEN AVE		18,732.25	18,732.25	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	11.28	338.23
782.	66.		315 REMSEN AVE		17,678.06	17,171.97	
		2		0.00	506.09-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	195.70	195.70
					Utility Delinquent Int/Pnlty:	11.35	207.05

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
783.	13.		324 REMSEN AVE		19,164.76	19,164.76	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	9.71	9.71
					Utility Delinquent Int/Pnlty:	0.33	10.04
783.	15.		320 REMSEN AVE		16,083.25	16,083.25	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	8.13	8.13
					Utility Delinquent Int/Pnlty:	0.47	8.60
783.	19.		312 REMSEN AVE		21,408.30	21,408.30	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
783.	39.		434 HYATT ST		18,867.39	16,883.80	
		2		0.00	0.00	51.11	1,983.59
					Per Diem Interest:	49.46	2,033.05
					Utility Principal Bal:	165.86	2,198.91
					Utility Delinquent Int/Pnlty:	9.62	2,208.53
783.	49.		333 DEMOREST AVE		17,542.91	15,409.05	
		2		0.00	258.16-	719.97	1,875.70
					Per Diem Interest:	81.05	1,956.75
					Utility Principal Bal:	372.23	2,328.98
					Utility Delinquent Int/Pnlty:	21.59	2,350.57
783.	77.		277 DEMOREST AVE		29,733.73	29,733.73	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
784.	6.		380 PROSPECT AVE		15,137.17	15,137.17	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	331.04	331.04
					Utility Delinquent Int/Pnlty:	10.76	341.80
784.	12.		392 PROSPECT AVE		18,488.98	18,488.98	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	190.55	190.55
					Utility Delinquent Int/Pnlty:	11.05	201.60
784.	14.		396 PROSPECT AVE		18,272.73	18,272.73	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	10.00	10.00
					Utility Delinquent Int/Pnlty:	0.34	10.34

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
784.	16.		402 PROSPECT AVE		23,895.11	23,895.11	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	210.26	210.26
					Utility Delinquent Int/Pnlty:	12.20	222.46
784.	59.		399 REMSEN AVE		17,972.09	17,972.09	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	471.99	471.99
					Utility Delinquent Int/Pnlty:	13.21	485.20
784.	67.		415 REMSEN AVE		16,461.68	16,461.68	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	32.05	32.05
					Utility Delinquent Int/Pnlty:	1.86	33.91
784.	81.		445 REMSEN AVE		16,795.63	16,795.63	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	483.90	483.90
					Utility Delinquent Int/Pnlty:	13.83	497.73
785.	6.		396 REMSEN AVE		18,488.98	18,488.98	
		2		0.00	0.00	41.10	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	424.88	424.88
					Utility Delinquent Int/Pnlty:	24.64	449.52
785.	26.		436 REMSEN AVE		28,463.30	28,463.30	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,712.46	1,712.46
					Utility Delinquent Int/Pnlty:	51.37	1,763.83
785.	32.		448 REMSEN AVE		17,624.00	13,918.25	
		2		0.00	0.00	0.00	3,705.75
					Per Diem Interest:	169.39	3,875.14
					Utility Principal Bal:	206.00	4,081.14
					Utility Delinquent Int/Pnlty:	11.95	4,093.09
785.	34.		452 REMSEN AVE		16,272.47	16,017.96	
		2		0.00	254.51-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	327.02	327.02
					Utility Delinquent Int/Pnlty:	18.97	345.99
785.	48.		415 DOUGLAS AVE		20,786.59	20,779.53	
		2		0.00	0.00	7.06	7.06
					Per Diem Interest:	0.13	7.19
					Utility Principal Bal:	371.66	378.85
					Utility Delinquent Int/Pnlty:	40.11	418.96

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
785.	70.		404 DOUGLAS AVE		29,301.25	18,033.27	
		2		0.00	1,485.68	3,187.93	12,753.66
					Per Diem Interest:	409.22	13,162.88
786.	1.		1081 US HIGHWAY 1 & 9 S		115,475.02	115,475.02	
		4A		0.00	0.00	492.60	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	4,465.90	4,465.90
					Utility Delinquent Int/Pnlty:	465.12	4,931.02
786.01	6.		1077 US HIGHWAY 1 & 9		241,546.04	241,546.04	
		4A		0.00	0.00	1,072.24	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,413.51	2,413.51
					Utility Delinquent Int/Pnlty:	265.43	2,678.94
786.01	20.011		1063 US HIGHWAY 1 S		43,627.50	43,627.50	
		4A		0.00	0.00	162.26	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	587.32	587.32
					Utility Delinquent Int/Pnlty:	60.10	647.42
786.02	9.		332 DEMOREST AVE		13,245.03	13,245.03	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
786.02	13.		328 DEMOREST AVE		17,299.63	9,682.96	
		2		0.00	744.03-	2,915.05	6,872.64
					Per Diem Interest:	185.57	7,058.21
					Utility Principal Bal:	580.12	7,638.33
					Utility Delinquent Int/Pnlty:	15.66	7,653.99
786.02	17.		316 DEMOREST AVE		15,650.76	15,650.76	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
786.02	49.		289 MINNA AVE		18,539.76	17,600.87	
		2		0.00	938.89-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	5.49	5.49
					Utility Delinquent Int/Pnlty:	0.16	5.65
786.04	11.		376 HYATT ST		16,434.63	16,434.63	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	430.90	430.90
					Utility Delinquent Int/Pnlty:	24.99	455.89
786.04	23.03		282 MINNA AVE		20,570.33	20,570.33	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	262.65	262.65
					Utility Delinquent Int/Pnlty:	15.23	277.88
786.06	16.		16 MITCHELL PL		19,218.80	19,218.80	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	705.04	705.04
					Utility Delinquent Int/Pnlty:	18.33	723.37
786.06	18.		24 MITCHELL PL		20,381.33	20,428.58	
		2		0.00	47.25	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	654.35	654.35
					Utility Delinquent Int/Pnlty:	68.34	722.69
786.06	21.		36 MITCHELL PL		21,786.71	21,786.71	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	278.10	278.10
					Utility Delinquent Int/Pnlty:	16.13	294.23
786.06	22.		40 MITCHELL PL		19,394.56	19,394.56	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	242.05	242.05
					Utility Delinquent Int/Pnlty:	14.04	256.09
786.09	34.011		701 E WOODBRIDGE AVE		22,489.53	21,481.57	
		2		0.00	870.34-	349.18	137.62
					Per Diem Interest:	1.31	138.93
786.27	21.		1076 US HWY 1 N		62,116.46	62,116.46	
		4A		0.00	0.00	53.76	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	545.92	545.92
					Utility Delinquent Int/Pnlty:	31.66	577.58
786.27	43.		675 E WOODBRIDGE AVE		24,462.76	24,462.76	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	177.67	177.67
					Utility Delinquent Int/Pnlty:	10.30	187.97
786.30	35.		38 FIRE HOUSE SQ		19,516.15	19,516.15	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	9.08	9.08
					Utility Delinquent Int/Pnlty:	0.31	9.39
786.30	50.		603 E WOODBRIDGE AVE		21,759.69	21,759.69	
		2		0.00	0.00	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	661.78	661.78
					Utility Delinquent Int/Pnlty:	77.32	739.10
786.291	15.02		7 MITCHELL PL		20,621.10	19,553.40	
		2		0.00	1,046.29-	68.66	21.41
					Per Diem Interest:	0.58	21.99
786.291	16.01		29 MITCHELL PL		19,353.95	18,355.30	
		2		0.00	998.65-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	226.60	226.60
					Utility Delinquent Int/Pnlty:	13.14	239.74
786.292	1.02		25 KIRK ST		31,409.65	31,022.26	
		2		0.00	0.00	0.00	387.39
					Per Diem Interest:	7.40	394.79
786.292	1.031		1022 US HIGHWAY 1		22,219.21	22,189.18	
		4A		0.00	0.00	93.86	30.03
					Per Diem Interest:	0.69	30.72
786.294	1.012		669 E WOODBRIDGE AVE		22,597.64	22,597.64	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
786.294	1.015		649 E WOODBRIDGE AVE		29,922.95	29,915.80	
		2		0.00	7.15-	191.45	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	481.91	481.91
					Utility Delinquent Int/Pnlty:	50.23	532.14
786.294	14.03		643 E WOODBRIDGE AVE		23,327.47	22,822.56	
		2		0.00	504.91-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	677.22	677.22
					Utility Delinquent Int/Pnlty:	39.28	716.50
787.	1.011		203 S INMAN AVE		54,061.34	53,998.28	
		4A		0.00	0.00	170.46	63.06
					Per Diem Interest:	1.21	64.27
787.01	5.		27 DOREEN DR		23,732.92	23,732.92	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	395.62	395.62
					Utility Delinquent Int/Pnlty:	41.40	437.02
787.01	12.		34 DOREEN DR		21,002.83	21,002.83	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	550.56	550.56
					Utility Delinquent Int/Pnlty:	56.92	607.48
787.01	15.		16 MARK PL		20,786.59	17,249.76	
		2		0.00	1,072.60-	1,657.87	2,464.23
					Per Diem Interest:	12.32	2,476.55
					Utility Principal Bal:	342.21	2,818.76
					Utility Delinquent Int/Pnlty:	19.31	2,838.07
787.01	17.		28 MARK PL		19,462.08	19,462.08	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	476.48	476.48
					Utility Delinquent Int/Pnlty:	50.82	527.30
787.02	8.		732 E WOODBRIDGE AVE		26,081.29	21,908.01	
		2		0.00	1,428.05-	83.02	2,745.23
					Per Diem Interest:	82.21	2,827.44
					Utility Principal Bal:	67.35-	2,760.09
787.02	9.		738 E WOODBRIDGE AVE		20,894.71	18,697.97	
		2		0.00	0.00	20.33	2,196.74
					Per Diem Interest:	58.63	2,255.37
789.	5.		140 S INMAN AVE		19,867.55	19,867.55	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	375.17	375.17
					Utility Delinquent Int/Pnlty:	39.77	414.94
789.	6.		136 S INMAN AVE		23,192.30	23,192.30	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	664.58	664.58
					Utility Delinquent Int/Pnlty:	69.16	733.74
789.	12.		112 S INMAN AVE		18,840.38	18,840.38	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	198.28	198.28
					Utility Delinquent Int/Pnlty:	11.50	209.78
789.	14.		104 S INMAN AVE		18,488.98	18,170.82	
		2		0.00	318.16-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	522.73	522.73
					Utility Delinquent Int/Pnlty:	30.32	553.05
789.	16.		96 S INMAN AVE		20,029.71	19,857.37	
		2		0.00	172.34-	5.74	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	477.81	477.81
					Utility Delinquent Int/Pnlty:	42.21	520.02

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
789.	20.		80 S INMAN AVE		17,461.81	17,461.81	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	300.65	300.65
					Utility Delinquent Int/Pnlty:	17.44	318.09
790.	2.		4 MONICA CT		19,975.67	15,773.96	
		2		0.00	1.48-	2,603.08	4,200.23
					Per Diem Interest:	239.41	4,439.64
					Utility Principal Bal:	250.29	4,689.93
					Utility Delinquent Int/Pnlty:	14.53	4,704.46
790.	8.		28 MONICA CT		22,246.24	22,246.24	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	177.67	177.67
					Utility Delinquent Int/Pnlty:	10.30	187.97
790.	9.		32 MONICA CT		28,030.80	28,030.80	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	370.80	370.80
					Utility Delinquent Int/Pnlty:	21.51	392.31
790.	10.		36 MONICA CT		19,840.51	19,840.51	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	182.82	182.82
					Utility Delinquent Int/Pnlty:	10.60	193.42
790.	11.		40 MONICA CT		20,705.49	20,705.49	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	410.55	410.55
					Utility Delinquent Int/Pnlty:	13.34	423.89
790.	19.		55 MONICA CT		19,975.67	19,975.67	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	254.92	254.92
					Utility Delinquent Int/Pnlty:	14.79	269.71
790.	24.		105 S INMAN AVE		18,867.39	18,330.61	
		2		0.00	536.78-	72.44	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
790.	30.		133 S INMAN AVE		18,660.04	18,954.08	
		2		0.00	294.04	107.37	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
790.	33.		149 S INMAN AVE		18,867.39	14,902.51	
		2		0.00	2.40-	765.51	3,962.48
					Per Diem Interest:	186.10	4,148.58
					Utility Principal Bal:	165.86	4,314.44
					Utility Delinquent Int/Pnlty:	9.62	4,324.06
790.	35.		680 E WOODBRIDGE AVE		33,355.84	33,355.84	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	545.90	545.90
					Utility Delinquent Int/Pnlty:	31.66	577.56
790.	38.		692 E WOODBRIDGE AVE		22,354.36	22,354.36	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
794.01	1.		230 AVENEL ST		0.00	0.00	
		15A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	115.81	115.81
801.01	5.		660 E WOODBRIDGE AVE		24,435.72	26,896.17	
		2		0.00	2,460.45	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
801.01	24.		65 S INMAN AVE		17,083.39	16,330.40	
		2		0.00	752.99-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	211.15	211.15
					Utility Delinquent Int/Pnlty:	12.25	223.40
801.01	33.		22 CLARK PL		21,110.94	21,110.94	
		2		0.00	0.00	170.10	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	236.90	236.90
					Utility Delinquent Int/Pnlty:	13.74	250.64
801.01	36.		34 CLARK PL		19,570.21	17,512.72	
		2		0.00	0.00	0.00	2,057.49
					Per Diem Interest:	52.64	2,110.13
801.01	38.		42 CLARK PL		20,300.02	20,300.02	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	89.89	89.89
					Utility Delinquent Int/Pnlty:	5.21	95.10
801.01	43.		62 CLARK PL		18,461.94	18,461.94	
		2		0.00	0.00	68.52	0.00

Block	Lot	Qual Class	Property Loc	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	165.86	165.86
				Utility Delinquent Int/Pnlty:	9.62	175.48
801.02	7.		654 E WOODBRIDGE AVE	25,429.14	25,119.45	
		2		0.00 309.69-	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	165.86	165.86
				Utility Delinquent Int/Pnlty:	9.62	175.48
801.02	9.		43 N MADISON AVE	18,597.09	17,637.48	
		2		0.00 959.61-	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	165.86	165.86
				Utility Delinquent Int/Pnlty:	9.62	175.48
801.03	10.		56 N MADISON AVE	18,759.29	18,759.29	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	290.98	290.98
				Utility Delinquent Int/Pnlty:	16.88	307.86
801.03	17.		27 CLARK PL	17,002.30	17,002.30	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	326.95	326.95
				Utility Delinquent Int/Pnlty:	9.81	336.76
801.03	20.		15 CLARK PL	16,995.71	16,038.87	
		2		0.00 941.48-	15.36	15.36
				Per Diem Interest:	0.41	15.77
801.03	22.		53 S INMAN AVE	20,813.61	13,794.86	
		2		0.00 561.98-	0.00	6,456.77
				Per Diem Interest:	452.51	6,909.28
				Utility Principal Bal:	165.86	7,075.14
				Utility Delinquent Int/Pnlty:	9.62	7,084.76
807.	7.		375 HYATT ST	26,273.82	23,070.12	
		2		0.00 169.46-	476.55	3,034.24
				Per Diem Interest:	42.48	3,076.72
				Utility Principal Bal:	331.72	3,408.44
				Utility Delinquent Int/Pnlty:	19.24	3,427.68
807.	9.		373 HYATT ST	19,164.76	19,164.76	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	554.30	554.30
				Utility Delinquent Int/Pnlty:	61.41	615.71
807.	11.		365-367 HYATT ST	27,625.35	27,625.35	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Property Loc	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Utility Principal Bal:	252.35	252.35
				Utility Delinquent Int/Pnlty:	14.64	266.99
807.	24.		366 AVENEL ST	19,299.90	19,299.90	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	175.10	175.10
				Utility Delinquent Int/Pnlty:	10.16	185.26
807.	28.		360 AVENEL ST	19,813.48	19,813.48	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	543.26	543.26
				Utility Delinquent Int/Pnlty:	17.65	560.91
808.	3.012		395 HYATT ST	20,408.16	20,408.16	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	368.48	368.48
				Utility Delinquent Int/Pnlty:	11.97	380.45
808.	7.		404 AVENEL ST	15,461.55	15,461.55	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	109.32	109.32
				Utility Delinquent Int/Pnlty:	3.33	112.65
810.	9.		466 AVENEL ST	5,081.76	4,547.50	
		1		0.00 0.00	10.91	534.26
				Per Diem Interest:	10.21	544.47
810.	11.		HYATT ST	5,081.76	4,547.50	
		1		0.00 0.00	10.91	534.26
				Per Diem Interest:	10.21	544.47
810.	19.		450 AVENEL ST	5,596.26	5,426.05	
		1		0.00 0.00	209.92	170.21
				Per Diem Interest:	3.25	173.46
810.	21.		446 AVENEL ST	9,162.00	8,615.58	
		1		0.00 0.00	19.82	546.42
				Per Diem Interest:	10.44	556.86
810.	23.		440 AVENEL ST	17,380.71	17,380.71	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	314.15	314.15
				Utility Delinquent Int/Pnlty:	18.22	332.37
812.	1.		511 HYATT ST	34,977.69	27,623.02	
		2		0.00 0.00	136.18	7,354.67
				Per Diem Interest:	408.41	7,763.08
				Utility Principal Bal:	165.86	7,928.94

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		9.62	7,938.56
812.	13.		510 AVENEL ST		104,068.07	104,068.07	
		4C		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		75.39	75.39
				Utility Delinquent Int/Pnlty:		1.47	76.86
814.	31.		1348-1352 ST GEORGES AVE		34,923.63	34,923.63	
		4A		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		364.22	364.22
				Utility Delinquent Int/Pnlty:		21.12	385.34
814.	32.		1346 ST GEORGES AVE		46,925.23	46,841.17	
		4A		0.00	0.00	84.06	84.06
				Per Diem Interest:		1.89	85.95
814.	33.		1342 ST GEORGES AVE		94,553.26	94,553.26	
		4A		0.00	0.00	246.17	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		749.48	749.48
				Utility Delinquent Int/Pnlty:		43.47	792.95
815.	15.		525 AVENEL ST		135,153.33	135,153.33	
		4A		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		2,641.42	2,641.42
				Utility Delinquent Int/Pnlty:		153.20	2,794.62
816.	4.		495-507 AVENEL ST		93,390.96	93,158.61	
		4A		0.00	1,149.83	4,129.19	1,382.18
				Per Diem Interest:		26.41	1,408.59
				Utility Principal Bal:		4,397.20	5,805.79
				Utility Delinquent Int/Pnlty:		255.04	6,060.83
816.	16.		502 LORD ST		29,247.19	29,247.19	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		24.40	24.40
				Utility Delinquent Int/Pnlty:		0.16	24.56
817.	17.		482 LORD ST		5,081.76	5,081.76	
		1		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
817.	23.		221 PROSPECT AVE		15,785.91	15,378.63	
		2		0.00	407.28-	37.91	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		187.97	187.97
				Utility Delinquent Int/Pnlty:		10.90	198.87

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
818.	19.		450 LORD ST		16,407.62	16,407.62	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	323.62	323.62
					Utility Delinquent Int/Pnlty:	32.97	356.59
818.	21.01		225 REMSEN AVE		21,002.83	21,002.83	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	262.65	262.65
					Utility Delinquent Int/Pnlty:	15.23	277.88
819.	1.		433 AVENEL ST		30,031.07	30,031.07	
		4C		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	890.37	890.37
					Utility Delinquent Int/Pnlty:	12.02	902.39
819.	5.		425 AVENEL ST		16,894.18	16,876.74	
		2		0.00	0.00	17.44	17.44
					Per Diem Interest:	0.43	17.87
821.	14.		1001 US HIGHWAY 1 & 9		16,800.00	16,800.00	
				0.00	0.00	76.63	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	3,021.04	3,021.04
					Utility Delinquent Int/Pnlty:	175.22	3,196.26
822.	14.		994 US HIGHWAY 1		72,334.07	72,162.96	
		4A		0.00	0.00	171.11	171.11
					Per Diem Interest:	3.51	174.62
823.01	1344.		527 E WOODBRIDGE AVE		7,163.14	6,632.94	
		2		0.00	222.89	91.53	753.09
					Per Diem Interest:	14.39	767.48
					Utility Principal Bal:	165.86	933.34
					Utility Delinquent Int/Pnlty:	9.62	942.96
823.01	1350.		515 E WOODBRIDGE AVE		19,786.46	19,531.22	
		2		0.00	255.24-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	439.10	439.10
					Utility Delinquent Int/Pnlty:	44.82	483.92
823.01	1352.		509 E WOODBRIDGE AVE		17,759.15	17,213.99	
		2		0.00	545.16-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
823.01	1357.		501 E WOODBRIDGE AVE		17,002.30	13,427.27	
		2		0.00	0.00	34.49	3,575.03
					Per Diem Interest:	160.83	3,735.86

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		244.63	3,980.49
				Utility Delinquent Int/Pnlty:		14.19	3,994.68
823.01	1359.		497 E WOODBRIDGE AVE		18,002.42	18,002.42	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		252.35	252.35
				Utility Delinquent Int/Pnlty:		14.64	266.99
823.01	1376.		463 E WOODBRIDGE AVE		20,489.24	20,489.24	
		2		0.00	0.00	34.67	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
823.02	1.		564 JANSEN AVE		19,975.67	19,975.67	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		375.94	375.94
				Utility Delinquent Int/Pnlty:		40.71	416.65
823.02	8.		548 JANSEN AVE		19,975.67	19,975.67	
		2		0.00	0.00	202.01	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		303.52	303.52
				Utility Delinquent Int/Pnlty:		10.17	313.69
823.02	15.		534 JANSEN AVE		18,218.68	18,140.30	
		2		0.00	78.38-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		331.72	331.72
				Utility Delinquent Int/Pnlty:		19.24	350.96
823.02	20.		213 JANSEN AVE		6,054.87	6,047.89	
		1		0.00	1.32-	6.98	5.66
				Per Diem Interest:		0.06	5.72
823.02	22.		522 JANSEN AVE		32,842.26	27,100.57	
		2		0.00	1,694.68-	407.07	4,047.01
				Per Diem Interest:		93.08	4,140.09
				Utility Principal Bal:		267.80	4,407.89
				Utility Delinquent Int/Pnlty:		15.53	4,423.42
823.02	24.		518 JANSEN AVE		15,353.41	15,105.88	
		2		0.00	247.53-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
823.02	28.		510 JANSEN AVE		17,678.06	17,678.06	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		9.62	175.48
823.02	44.		480 JANSEN AVE		23,570.76	21,092.68	
		2		0.00	0.00	381.79	2,478.08
				Per Diem Interest:		70.73	2,548.81
823.02	46.		476 JANSEN AVE		16,677.92	16,677.92	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		260.08	260.08
				Utility Delinquent Int/Pnlty:		15.08	275.16
823.02	48.		472 JANSEN AVE		19,380.99	19,380.99	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		239.89	239.89
				Utility Delinquent Int/Pnlty:		3.24	243.13
824.	1.		994 US HIGHWAY 1 N		39,681.01	39,615.91	
		4A		0.00	0.00	65.10	65.10
				Per Diem Interest:		1.53	66.63
824.	25.01		561 JANSEN AVE		20,110.82	19,591.96	
		2		0.00	518.86-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		365.32	365.32
				Utility Delinquent Int/Pnlty:		37.84	403.16
824.	41.		531 JANSEN AVE		27,108.46	27,108.46	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		357.93	357.93
				Utility Delinquent Int/Pnlty:		20.76	378.69
825.	15.		188 MINNA AVE		18,407.88	16,887.20	
		2		0.00	999.84-	44.24	520.84
				Per Diem Interest:		2.20	523.04
				Utility Principal Bal:		180.25	703.29
				Utility Delinquent Int/Pnlty:		10.45	713.74
825.	39.		969 US HIGHWAY 1 S		235,220.87	236,368.65	
		4A		0.00	1,147.78	15.50	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		18,314.67	18,314.67
				Utility Delinquent Int/Pnlty:		1,062.25	19,376.92
826.	13.		190 DEMOREST AVE		18,516.01	18,516.01	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		370.93	370.93
				Utility Delinquent Int/Pnlty:		39.97	410.90
826.	20.		178 DEMOREST AVE		14,353.27	8,465.99	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	875.99	5,887.28
					Per Diem Interest:	198.43	6,085.71
826.	22.		172 DEMOREST AVE		22,327.33	22,327.33	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
827.	1.		214 REMSEN AVE		17,948.36	17,948.36	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	236.90	236.90
					Utility Delinquent Int/Pnlty:	13.74	250.64
827.	37.		187 DEMOREST AVE		28,382.20	28,041.19	
		2		0.00	0.00	220.09	341.01
					Per Diem Interest:	0.51	341.52
828.	9.		200 PROSPECT AVE		13,245.03	13,245.03	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	288.40	288.40
					Utility Delinquent Int/Pnlty:	16.73	305.13
828.	14.		190 PROSPECT AVE		21,192.04	20,803.64	
		2		0.00	364.69-	23.71	23.71
					Per Diem Interest:	0.62	24.33
828.	27.		209 REMSEN AVE		26,544.12	15,607.06	
		2		0.00	636.46	3,098.32	11,573.52
					Per Diem Interest:	370.98	11,944.50
					Utility Principal Bal:	326.95	12,271.45
					Utility Delinquent Int/Pnlty:	9.64	12,281.09
828.	29.		207 REMSEN AVE		26,652.24	26,652.24	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	477.07	477.07
					Utility Delinquent Int/Pnlty:	49.05	526.12
828.	37.		191 REMSEN AVE		37,518.56	37,518.56	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	421.31	421.31
					Utility Delinquent Int/Pnlty:	43.12	464.43
829.	6.02		206 WOODRUFF AVE		22,435.46	22,435.46	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	279.30	279.30
					Utility Delinquent Int/Pnlty:	1.82	281.12

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
829.	15.		188 WOODRUFF AVE		24,922.29	24,922.29	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	331.04	331.04
					Utility Delinquent Int/Pnlty:	33.70	364.74
829.	21.		81 WYLIE ST		25,030.39	25,030.39	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	395.43	395.43
					Utility Delinquent Int/Pnlty:	3.36	398.79
829.	25.		215 PROSPECT AVE		25,895.37	25,895.37	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	303.85	303.85
					Utility Delinquent Int/Pnlty:	17.62	321.47
829.	31.		203 PROSPECT AVE		35,599.39	35,599.39	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	242.05	242.05
					Utility Delinquent Int/Pnlty:	14.04	256.09
829.	33.		197 PROSPECT AVE		22,296.99	22,796.99	
		2		0.00	750.00	5.22	250.00
					Per Diem Interest:	0.00	250.00
					Utility Principal Bal:	14.86	264.86
					Utility Delinquent Int/Pnlty:	0.04	264.90
830.	4.		216 THORPE AVE		23,003.09	23,003.09	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	499.55	499.55
					Utility Delinquent Int/Pnlty:	28.97	528.52
831.	3.		1286 ST GEORGES AVE		84,398.14	84,270.11	
		4A		0.00	0.00	295.24	128.03
					Per Diem Interest:	3.52	131.55
					Utility Principal Bal:	417.21	548.76
					Utility Delinquent Int/Pnlty:	11.47	560.23
831.	8.		1282-1284 ST GEORGES AVE		54,061.34	53,978.89	
		4A		0.00	0.00	185.28	82.45
					Per Diem Interest:	2.14	84.59
831.	53.		35 THORPE AVE		18,455.23	18,455.23	
		2		0.00	0.00	40.67	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	244.63	244.63
					Utility Delinquent Int/Pnlty:	14.19	258.82
832.	1.		1236 ST GEORGES AVE		42,411.13	43,527.01	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	1,115.88	2,942.35	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	776.18	776.18
					Utility Delinquent Int/Pnlty:	79.42	855.60
832.	10.		1210-1216 ST GEORGES AVE		100,608.15	101,728.49	
		4A		0.00	1,310.35	2,179.06	190.01
					Per Diem Interest:	4.47	194.48
					Utility Principal Bal:	6,813.24	7,007.72
					Utility Delinquent Int/Pnlty:	395.17	7,402.89
834.	1.03		453 WYLIE ST		17,786.17	17,786.17	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	218.88	218.88
					Utility Delinquent Int/Pnlty:	12.70	231.58
834.	21.01		448 W SMITH ST		31,950.26	31,950.26	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	7.84	7.84
					Utility Delinquent Int/Pnlty:	0.22	8.06
834.	25.		163 REMSEN AVE		22,894.98	22,894.98	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	903.89	903.89
					Utility Delinquent Int/Pnlty:	29.37	933.26
834.	36.		141 REMSEN AVE		18,570.07	18,570.07	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	445.79	445.79
					Utility Delinquent Int/Pnlty:	48.36	494.15
835.	11.		144 REMSEN AVE		25,246.65	22,938.10	
		2		0.00	0.00	27.05	2,308.55
					Per Diem Interest:	63.44	2,371.99
					Utility Principal Bal:	165.86	2,537.85
					Utility Delinquent Int/Pnlty:	9.62	2,547.47
835.	27.		159 DEMOREST AVE		17,921.33	16,037.20	
		2		0.00	0.00	0.00	1,884.13
					Per Diem Interest:	45.19	1,929.32
					Utility Principal Bal:	165.86	2,095.18
					Utility Delinquent Int/Pnlty:	9.62	2,104.80
835.	33.		147 DEMOREST AVE		15,921.08	15,921.08	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	333.42	333.42
					Utility Delinquent Int/Pnlty:	34.42	367.84

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
835.	37.		137 DEMOREST AVE		17,272.61	17,272.61	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
836.	4.		156 DEMOREST AVE		19,191.78	19,191.78	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	437.85	437.85
					Utility Delinquent Int/Pnlty:	11.83	449.68
836.	22.02		400 W SMITH ST		16,137.31	16,137.31	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	182.82	182.82
					Utility Delinquent Int/Pnlty:	10.60	193.42
837.	6.		152 MINNA AVE		16,002.17	16,002.17	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.21	165.21
					Utility Delinquent Int/Pnlty:	9.58	174.79
837.	25.		30 WYLIE ST		43,303.14	43,303.14	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	34.64	34.64
					Utility Delinquent Int/Pnlty:	0.90	35.54
837.	28.		943 US HIGHWAY 1 S		59,629.65	59,614.37	
		4A		0.00	751.81	17.74	767.09
					Per Diem Interest:	10.36	777.45
					Utility Principal Bal:	11,586.41	12,363.86
					Utility Delinquent Int/Pnlty:	1,354.81	13,718.67
837.	41.		931 US HIGHWAY 1 S		37,842.94	37,842.26	
		4A		0.00	0.68-	36.85	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	298.00	298.00
					Utility Delinquent Int/Pnlty:	17.28	315.28
838.	25.		511 JANSEN AVE		17,624.00	17,175.44	
		2		0.00	429.70-	18.86	18.86
					Per Diem Interest:	0.45	19.31
839.	1.		1180 ST GEORGES AVE		36,772.17	44,894.68	
		4A		0.00	8,122.51	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	307.52	307.52
					Utility Delinquent Int/Pnlty:	17.83	325.35
839.	19.		1140 ST GEORGES AVE		73,847.79	73,847.79	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	5,787.21	5,787.21
					Utility Delinquent Int/Pnlty:	335.66	6,122.87
839.	52.		117 THORPE AVE		30,814.96	30,814.96	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	7.88	7.88
					Utility Delinquent Int/Pnlty:	0.08	7.96
841.	9.		96 PROSPECT AVE		27,192.85	27,192.85	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	262.12	262.12
					Utility Delinquent Int/Pnlty:	15.30	277.42
841.	12.		90 THORPE AVE		24,949.30	24,513.08	
		2		0.00	436.22-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	12.91	12.91
					Utility Delinquent Int/Pnlty:	0.09	13.00
841.	21.		61 REMSEN AVE		18,098.71	18,269.73	
		2		0.00	171.02	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	395.93	395.93
					Utility Delinquent Int/Pnlty:	40.52	436.45
841.	22.		57 REMSEN AVE		18,624.14	18,624.14	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	385.85	385.85
					Utility Delinquent Int/Pnlty:	39.26	425.11
841.	35.		85 REMSEN AVE		15,137.17	15,137.17	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	9.04	9.04
					Utility Delinquent Int/Pnlty:	0.03	9.07
841.	39.		77 REMSEN AVE		18,272.73	18,272.73	
		2		0.00	0.00	18.27	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	167.38	167.38
					Utility Delinquent Int/Pnlty:	9.71	177.09
842.	1.		110 REMSEN AVE		23,949.17	23,949.17	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	221.45	221.45
					Utility Delinquent Int/Pnlty:	12.84	234.29

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
842.	5.		104 REMSEN AVE		13,623.58	13,734.56	
		2		0.00	110.98	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
842.	20.02		78 REMSEN AVE		14,866.87	14,675.09	
		2		0.00	191.78-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
842.	43.		111 DEMOREST AVE		27,490.19	27,110.97	
		2		0.00	0.00	195.39	379.22
					Per Diem Interest:	1.14	380.36
					Utility Principal Bal:	163.29	543.65
					Utility Delinquent Int/Pnlty:	9.47	553.12
842.	54.		87 DEMOREST AVE		16,569.80	16,569.80	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	283.25	283.25
					Utility Delinquent Int/Pnlty:	16.43	299.68
842.	56.		83 DEMOREST AVE		18,511.75	18,511.75	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	577.32	577.32
					Utility Delinquent Int/Pnlty:	63.20	640.52
843.	10.		94 DEMOREST AVE		19,269.26	19,794.26	
		2		0.00	525.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.25	180.25
					Utility Delinquent Int/Pnlty:	10.45	190.70
843.	14.		82 DEMOREST AVE		30,625.75	30,625.75	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
844.	1.		112 MINNA AVE		20,746.10	15,801.22	
		2		0.00	523.14-	946.03	4,421.74
					Per Diem Interest:	215.27	4,637.01
					Utility Principal Bal:	163.04	4,800.05
					Utility Delinquent Int/Pnlty:	9.46	4,809.51
844.	16.		85 TAPPEN ST		17,678.06	17,678.06	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	6.09	6.09
					Utility Delinquent Int/Pnlty:	0.05	6.14

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
844.	24.		US HIGHWAY 1		22,705.76	22,680.90	
		4A		0.00	0.00	24.86	24.86
					Per Diem Interest:	0.67	25.53
844.	27.		US HIGHWAY 1		8,433.58	8,427.27	
		1		0.00	0.00	6.31	6.31
					Per Diem Interest:	0.08	6.39
844.	29.		855 US HIGHWAY 1 S		19,516.15	19,496.65	
		4A		0.00	0.00	19.50	19.50
					Per Diem Interest:	0.53	20.03
845.01	1.		1056 ST GEORGES AVE		6,352.21	5,897.33	
		1		0.00	0.00	0.00	454.88
					Per Diem Interest:	12.76	467.64
845.01	11.		18 TAPPEN ST		17,407.75	17,371.37	
		2		0.00	0.00	36.38	36.38
					Per Diem Interest:	0.24	36.62
					Utility Principal Bal:	11.40	48.02
					Utility Delinquent Int/Pnlty:	0.07	48.09
845.01	20.		36 TAPPEN ST		26,273.82	20,749.29	
		2		0.00	0.00	34.96	5,524.53
					Per Diem Interest:	288.53	5,813.06
					Utility Principal Bal:	182.82	5,995.88
					Utility Delinquent Int/Pnlty:	10.60	6,006.48
845.01	29.		56 TAPPEN ST		18,083.53	18,083.53	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	345.05	345.05
					Utility Delinquent Int/Pnlty:	20.01	365.06
845.01	33.		64 TAPPEN ST		17,272.61	17,272.61	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
845.01	39.		76 TAPPEN ST		26,408.96	26,408.96	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	553.62	553.62
					Utility Delinquent Int/Pnlty:	32.11	585.73
845.02	1.01		906 US HIGHWAY 1N		41,086.62	40,658.25	
		1		0.00	0.00	132.47	428.37
					Per Diem Interest:	2.14	430.51
845.02	9.01		459 JANSEN AVE		19,107.39	18,139.19	
		2		0.00	968.20-	0.00	0.00
					Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	165.77	165.77
					Utility Delinquent Int/Pnlty:	9.61	175.38
845.02	9.02		341 W SMITH ST		17,380.71	17,217.78	
		2		0.00	0.00	37.77	162.93
					Per Diem Interest:	0.81	163.74
845.02	1509.02		445 JANSEN AVE		18,164.62	17,539.45	
		2		0.00	625.17-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	254.48	254.48
					Utility Delinquent Int/Pnlty:	14.76	269.24
846.01	1.		1056 ST GEORGES AVE		15,164.20	8,944.29	
		4A		0.00	0.00	0.00	6,219.91
					Per Diem Interest:	531.90	6,751.81
					Utility Principal Bal:	366.89	7,118.70
					Utility Delinquent Int/Pnlty:	21.28	7,139.98
846.01	2.		1052 ST GEORGES AVE		23,841.06	14,062.14	
		1		0.00	642.98	1,605.69	10,421.90
					Per Diem Interest:	1,090.78	11,512.68
846.03	1.		1010 ST GEORGES AVE		41,178.66	37,364.92	
		1		0.00	0.00	259.34	3,813.74
					Per Diem Interest:	128.16	3,941.90
846.03	8.		1006 ST GEORGES AVE		13,272.05	11,876.71	
		1		0.00	0.00	55.64	1,395.34
					Per Diem Interest:	26.67	1,422.01
846.03	12.		RICHMOND AVE		12,434.10	11,126.86	
		1		0.00	0.00	89.58	1,307.24
					Per Diem Interest:	24.98	1,332.22
846.05	11.03		US HIGHWAY 1 S		11,352.88	10,159.30	
		1		0.00	0.01-	160.49	1,193.57
					Per Diem Interest:	22.81	1,216.38
847.01	1.01		1000 ST GEORGES AVE		38,329.47	34,299.76	
		1		0.00	0.00	244.17	4,029.71
					Per Diem Interest:	137.45	4,167.16
847.04	14.		299 KIMBALL ST		44,654.67	44,654.67	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	366.89	366.89
					Utility Delinquent Int/Pnlty:	21.28	388.17
847.04	21.		305 KIMBALL ST		43,222.05	38,699.78	
		4A		0.00	40.00	1,545.23	4,562.27
					Per Diem Interest:	43.34	4,605.61

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
847.07	1.		860 ST GEORGES AVE		13,893.77	9,812.00	
		1		0.00	0.00	840.23	4,081.77
					Per Diem Interest:	112.25	4,194.02
847.09	30.		29 BERKSHIRE ST		21,083.92	21,083.92	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	530.18	530.18
					Utility Delinquent Int/Pnlty:	55.05	585.23
847.09	33.		25 BERKSHIRE ST		25,057.43	24,162.51	
		2		0.00	865.20-	38.45	29.72
					Per Diem Interest:	0.79	30.51
847.10	28.		15 BERKSHIRE ST		11,001.49	11,001.49	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	339.17	339.17
					Utility Delinquent Int/Pnlty:	35.13	374.30
848.	10.	-C0301- -	301 MADALINE DR		16,759.01	13,235.14	
		2		0.00	0.00	83.20	3,523.87
					Per Diem Interest:	157.48	3,681.35
848.01	9.		427 JANSEN AVE		17,732.12	17,732.12	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	204.33	204.33
					Utility Delinquent Int/Pnlty:	11.85	216.18
848.01	13.		419 JANSEN AVE		16,867.14	16,867.14	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
848.01	14.		417 JANSEN AVE		0.00	0.00	
		15F		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	558.37	558.37
					Utility Delinquent Int/Pnlty:	49.27	607.64
848.01	15.		415 JANSEN AVE		17,934.93	17,033.69	
		2		0.00	901.24-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
848.02	1.05		457 E WOODBRIDGE AVE		27,165.83	27,165.83	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	257.50	257.50
					Utility Delinquent Int/Pnlty:	14.94	272.44

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
848.02	1.07		417 TAPPEN ST		17,542.91	17,542.91	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	169.95	169.95
					Utility Delinquent Int/Pnlty:	9.86	179.81
848.02	1.11		411 TAPPEN ST		16,259.01	15,547.94	
		2		0.00	711.07-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	7.81	7.81
					Utility Delinquent Int/Pnlty:	0.24	8.05
848.021	2.		438 HUDSON BLVD		15,914.33	15,130.25	
		2		0.00	784.08-	76.07	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
848.021	5.		432 HUDSON BLVD		14,542.48	14,542.48	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	328.42	328.42
					Utility Delinquent Int/Pnlty:	33.68	362.10
848.021	9.		426 HUDSON BLVD		19,973.87	20,693.77	
		2		0.00	564.04	335.12	155.86-
					Per Diem Interest:	0.00	155.86-
					Utility Principal Bal:	165.86	10.00
					Utility Delinquent Int/Pnlty:	9.62	19.62
848.021	10.		424 HUDSON BLVD		20,489.24	18,070.82	
		2		0.00	264.31-	38.13	2,154.11
					Per Diem Interest:	56.80	2,210.91
848.021	14.		416 ROANOKE ST		12,012.26	7,907.96	
		1		0.00	0.00	1,143.14	4,104.30
					Per Diem Interest:	110.82	4,215.12
					Utility Principal Bal:	326.95	4,542.07
					Utility Delinquent Int/Pnlty:	8.83	4,550.90
848.022	12.		410 BELGRADE ST		20,462.21	20,462.21	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	232.32	232.32
					Utility Delinquent Int/Pnlty:	13.47	245.79
848.022	13.		408 BELGRADE ST		14,947.96	14,947.96	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	195.70	195.70
					Utility Delinquent Int/Pnlty:	11.35	207.05
848.022	17.		426 JANSEN AVE		15,164.20	15,164.20	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	158.14	158.14
					Utility Delinquent Int/Pnlty:	9.17	167.31
848.023	5.		424 ALDEN RD		18,380.85	18,380.85	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,082.79	1,082.79
					Utility Delinquent Int/Pnlty:	113.67	1,196.46
848.023	17.		416 JANSEN AVE		18,403.64	18,550.64	
		2		0.00	147.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
848.023	19.		399 HUDSON BLVD		14,434.38	14,434.38	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
848.023	24.		409 HUDSON BLVD		13,245.03	12,561.59	
		2		0.00	683.44-	27.96	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
848.024	6.		416 TAPPEN ST		15,812.95	14,288.00	
		2		0.00	0.00	1,067.04	1,524.95
					Per Diem Interest:	35.66	1,560.61
					Utility Principal Bal:	165.86	1,726.47
					Utility Delinquent Int/Pnlty:	9.62	1,736.09
848.024	11.		440 JANSEN AVE		21,867.82	21,867.82	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	239.48	239.48
					Utility Delinquent Int/Pnlty:	13.89	253.37
848.024	30.01		439 ALDEN RD		28,003.77	28,003.77	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	293.55	293.55
					Utility Delinquent Int/Pnlty:	17.03	310.58
848.026	2.		396 HUDSON BLVD		15,029.05	15,029.05	
		2		0.00	0.00	48.64	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	410.26	410.26
					Utility Delinquent Int/Pnlty:	44.72	454.98

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
848.026	11.		414 HUDSON BLVD		16,407.62	16,407.62	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	849.75	849.75
					Utility Delinquent Int/Pnlty:	49.29	899.04
853.01	1.10		427 TAPPEN ST		21,421.01	21,421.01	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
853.01	1.11		61 MANOR PL		19,164.76	19,164.76	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	195.70	195.70
					Utility Delinquent Int/Pnlty:	11.35	207.05
853.01	1493.		1 MANOR PL		18,253.80	18,253.80	
		2		0.00	0.00	58.14	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
853.01	1497.		484 E WOODBRIDGE AVE		18,759.29	16,413.67	
		2		0.00	0.00	512.30	2,345.62
					Per Diem Interest:	65.03	2,410.65
853.01	1505.		468 E WOODBRIDGE AVE		17,005.91	17,417.23	
		2		0.00	411.32	6.20	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
853.02	1474.01		12 LENOX AVE		15,137.17	13,105.21	
		2		0.00	440.54-	254.02	1,591.42
					Per Diem Interest:	32.60	1,624.02
					Utility Principal Bal:	165.86	1,789.88
					Utility Delinquent Int/Pnlty:	9.62	1,799.50
853.02	1486.		6 MANOR PL		16,975.25	16,975.25	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	270.37	270.37
					Utility Delinquent Int/Pnlty:	15.68	286.05
853.04	1432.		49 W PARK AVE		16,569.80	16,569.80	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	8.50	335.45
853.04	1434.		47 W PARK AVE		17,867.26	17,867.26	

Block	Lot	Qual / Class	Property Loc	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
		2		0.00	0.00	22.86	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.78	165.78
					Utility Delinquent Int/Pnlty:	9.62	175.40
853.04	1440.		26 LENOX AVE		15,677.78	14,029.52	
		2		0.00	0.00	4.10	1,648.26
					Per Diem Interest:	35.05	1,683.31
853.05	1421.		48 W PARK AVE		22,651.69	22,651.68	
		2		0.00	0.01-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	177.67	177.67
					Utility Delinquent Int/Pnlty:	10.30	187.97
854.02	1856.		48 LIVINGSTON AVE		17,218.53	17,218.53	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	177.67	177.67
					Utility Delinquent Int/Pnlty:	10.30	187.97
854.03	1836.		46 FIFTH AVE		17,515.86	17,063.95	
		2		0.00	451.91-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	19.96	19.96
					Utility Delinquent Int/Pnlty:	0.19	20.15
855.	740.		177 AVENEL ST		74,901.97	74,901.97	
		4C		0.00	0.00	207.72	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	339.01	339.01
					Utility Delinquent Int/Pnlty:	11.70	350.71
855.01	3.		85 E PENNSYLVANIA AVE		23,138.24	23,138.24	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,128.72	1,128.72
					Utility Delinquent Int/Pnlty:	36.68	1,165.40
855.01	5.		81 E PENNSYLVANIA AVE		18,975.53	18,975.53	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	812.56	812.56
					Utility Delinquent Int/Pnlty:	61.63	874.19
855.01	8.		75 E PENNSYLVANIA AVE		20,327.08	20,327.08	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
855.01	713.		69 E PENNSYLVANIA AVE		24,192.45	24,192.45	
		2		0.00	0.00	86.01	0.00

Block	Lot	Qual / Class	Property Loc	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		285.83	285.83
				Utility Delinquent Int/Pnlty:		16.58	302.41
855.01	733.02		47 E PENNSYLVANIA AVE		22,543.58	21,861.97	
		2		0.00	681.61-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		229.17	229.17
				Utility Delinquent Int/Pnlty:		13.29	242.46
855.02	502.		131-133 AVENEL ST		59,926.99	59,926.99	
		4A		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		1,598.13	1,598.13
				Utility Delinquent Int/Pnlty:		92.69	1,690.82
855.02	507.		145 AVENEL ST		31,328.55	31,328.55	
		4A		0.00	0.00	68.69	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		791.12	791.12
				Utility Delinquent Int/Pnlty:		45.88	837.00
855.02	513.		155 AVENEL ST		19,894.56	17,802.98	
		4A		0.00	0.00	11.70	2,091.58
				Per Diem Interest:		54.11	2,145.69
855.02	514.		155 AVENEL ST		6,298.14	5,635.50	
		4A		0.00	0.50-	2.82	662.14
				Per Diem Interest:		12.65	674.79
855.03	544.		49 N SMITH ST		16,558.27	16,558.27	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
855.03	560.02		54 E PENNSYLVANIA AVE		16,211.68	16,211.68	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		635.73	635.73
				Utility Delinquent Int/Pnlty:		20.66	656.39
855.03	578.		56 MEINZER ST		17,299.63	17,299.63	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		189.61	189.61
				Utility Delinquent Int/Pnlty:		0.29	189.90
855.04	589.		63 MANHATTAN AVE		19,677.39	20,753.03	
		2		0.00	1,081.99	89.24	6.35
				Per Diem Interest:		0.27	6.62
855.04	591.		51 MEINZER ST		18,055.79	18,524.83	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	469.04	73.92	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	409.42	409.42
					Utility Delinquent Int/Pnlty:	23.75	433.17
855.04	593.		53 MEINZER ST		16,245.42	15,837.45	
		2		0.00	407.97-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
855.04	619.		56 GEORGE ST		19,921.60	19,921.60	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	10.63	337.58
855.05	639.		55 GEORGE ST		17,191.50	17,191.50	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
855.05	641.		57 GEORGE ST		16,488.71	16,488.71	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	337.45	337.45
					Utility Delinquent Int/Pnlty:	34.88	372.33
855.05	658.		52 BURNET ST		20,029.71	20,029.71	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	347.01	347.01
					Utility Delinquent Int/Pnlty:	10.07	357.08
855.06	4.		90 E PENNSYLVANIA AVE		21,597.51	21,597.51	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	231.75	231.75
					Utility Delinquent Int/Pnlty:	13.44	245.19
855.08	457.		36B N SMITH ST		12,920.65	12,920.65	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
855.08	466.		97 AVENEL ST		26,030.53	26,030.53	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	366.89	366.89
					Utility Delinquent Int/Pnlty:	21.28	388.17

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
855.08	474.02		79 AVENEL ST		13,163.94	13,163.94	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	169.95	169.95
					Utility Delinquent Int/Pnlty:	9.86	179.81
855.08	476.02		75 AVENEL ST		13,488.31	9,215.59	
		2		0.00	250.00	508.58	4,522.72
					Per Diem Interest:	307.80	4,830.52
					Utility Principal Bal:	100.10	4,930.62
					Utility Delinquent Int/Pnlty:	5.81	4,936.43
855.08	484.		61 AVENEL ST		19,516.15	19,516.15	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	583.10	583.10
					Utility Delinquent Int/Pnlty:	43.31	626.41
855.09	406.		28 MEINZER ST		17,705.10	16,791.53	
		2		0.00	913.57-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	161.96	161.96
					Utility Delinquent Int/Pnlty:	9.39	171.35
855.09	410.		32 MEINZER ST		17,434.78	17,434.78	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	759.11	759.11
					Utility Delinquent Int/Pnlty:	76.89	836.00
855.09	415.		42 MEINZER ST		19,083.65	19,083.65	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	81.79	81.79
					Utility Delinquent Int/Pnlty:	0.41	82.20
855.09	428.02		39 N SMITH ST		12,488.17	12,488.17	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.15	326.15
					Utility Delinquent Int/Pnlty:	33.34	359.49
855.10	353.		28 GEORGE ST		16,110.27	16,110.27	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
855.10	355.		30 GEORGE ST		15,839.97	15,839.97	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	370.77	370.77
					Utility Delinquent Int/Pnlty:	37.26	408.03

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
855.10	364.		36 GEORGE ST		19,894.56	19,894.56	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	206.00	206.00
					Utility Delinquent Int/Pnlty:	11.95	217.95
855.10	387.		27 MEINZER ST		20,417.53	20,406.38	
		2		0.00	11.15-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
855.10	393.		63 COMMERCIAL AVE		15,596.70	13,918.65	
		2		0.00	0.00	116.24	1,678.05
					Per Diem Interest:	72.06	1,750.11
855.11	313.		38 BURNET ST		21,667.16	21,667.16	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	786.69	786.69
					Utility Delinquent Int/Pnlty:	20.85	807.54
855.11	319.02		74 MANHATTAN AVE		22,327.33	22,327.33	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	244.63	244.63
					Utility Delinquent Int/Pnlty:	14.19	258.82
855.11	321.		70 MANHATTAN AVE		21,786.71	21,786.71	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	715.32	715.32
					Utility Delinquent Int/Pnlty:	82.23	797.55
855.11	341.		25 GEORGE ST		17,184.35	17,538.64	
		2		0.00	354.29	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	6.38	6.38
					Utility Delinquent Int/Pnlty:	0.11	6.49
855.12	274.		39 BURNET ST		18,137.57	18,137.57	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.78	165.78
					Utility Delinquent Int/Pnlty:	9.62	175.40
855.12	282.		31 BURNET ST		16,677.92	16,677.92	
		2		0.00	0.00	11.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	332.68	332.68
					Utility Delinquent Int/Pnlty:	7.48	340.16
855.12	290.01		21 BURNET ST		24,706.04	21,589.02	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	412.85-	650.22	2,704.17
					Per Diem Interest:	74.37	2,778.54
					Utility Principal Bal:	339.90	3,118.44
					Utility Delinquent Int/Pnlty:	19.71	3,138.15
855.12	290.02		23 BURNET ST		19,326.93	19,326.93	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	12.20	12.20
					Utility Delinquent Int/Pnlty:	0.08	12.28
855.14	10.		19 AVENEL ST		17,452.83	18,230.67	
		2		0.00	777.84	256.58	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.54	165.54
					Utility Delinquent Int/Pnlty:	9.60	175.14
855.14	12.		21 AVENEL ST		16,461.68	16,461.68	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	254.01	254.01
					Utility Delinquent Int/Pnlty:	14.73	268.74
855.14	21.		45 AVENEL ST		18,678.18	16,714.48	
		2		0.00	0.00	521.29	1,963.70
					Per Diem Interest:	48.61	2,012.31
855.14	33.		12 N SMITH ST		16,434.63	16,434.63	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	185.99	185.99
					Utility Delinquent Int/Pnlty:	12.60	198.59
855.15	61.		9 N SMITH ST		16,029.18	15,763.58	
		2		0.00	265.60-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.70	165.70
					Utility Delinquent Int/Pnlty:	9.61	175.31
855.15	89.		2 MEINZER ST		15,407.48	14,744.83	
		2		0.00	662.65-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	171.48	171.48
					Utility Delinquent Int/Pnlty:	9.95	181.43
855.16	99.01		1 MEINZER ST		29,382.34	29,382.34	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
855.16	114.		62A COMMERCIAL AVE		12,298.97	10,688.62	
		2		0.00	317.31-	0.00	1,293.04

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	24.71	1,317.75
855.16	122.		14 GEORGE ST		19,296.60	18,581.96	
		2		0.00	714.64-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	7.30	7.30
					Utility Delinquent Int/Pnlty:	0.10	7.40
855.17	155.		13 GEORGE ST		18,164.62	12,072.13	
		2		0.00	457.48-	0.00	5,635.01
					Per Diem Interest:	380.82	6,015.83
855.17	157.		70 COMMERCIAL AVE		30,220.28	30,220.28	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	278.24	278.24
					Utility Delinquent Int/Pnlty:	7.65	285.89
855.17	161.		74 COMMERCIAL AVE		19,624.26	19,624.26	
		2		0.00	0.00	1.50	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
855.17	171.		8 BURNET ST		14,866.87	14,866.87	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	999.10	999.10
					Utility Delinquent Int/Pnlty:	57.95	1,057.05
855.18	182.		1 BURNET ST		22,300.31	21,724.96	
		2		0.00	575.35-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
855.18	188.		7 BURNET ST		17,813.22	17,979.08	
		2		0.00	0.00	0.00	165.86-
					Per Diem Interest:	0.00	165.86-
					Utility Principal Bal:	165.86	0.00
					Utility Delinquent Int/Pnlty:	9.62	9.62
855.18	197.01		17 BURNET ST		19,489.10	19,489.10	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
855.28	527.		56 N SMITH ST		16,569.80	16,569.80	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	175.10	175.10
					Utility Delinquent Int/Pnlty:	10.16	185.26

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
855.28	531.		52 N SMITH ST		19,083.65	19,083.65	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	7.46	7.46
					Utility Delinquent Int/Pnlty:	0.18	7.64
855.28	533.		50 N SMITH ST		19,569.82	19,552.89	
		2		0.00	412.18	72.18	429.11
					Per Diem Interest:	8.20	437.31
					Utility Principal Bal:	326.95	764.26
					Utility Delinquent Int/Pnlty:	9.15	773.41
856.01	1287.		498 E WOODBRIDGE AVE		16,488.71	16,488.71	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
856.01	1382.		490 E WOODBRIDGE AVE		16,786.03	15,021.26	
		2		0.00	0.00	53.57	1,764.77
					Per Diem Interest:	40.06	1,804.83
856.01	1387.		5 LENOX AVE		15,565.56	16,492.21	
		2		0.00	926.65	5.88	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.70	165.70
					Utility Delinquent Int/Pnlty:	9.61	175.31
856.01	1389.		7 LENOX AVE		15,659.42	16,593.08	
		2		0.00	933.66	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	216.30	216.30
					Utility Delinquent Int/Pnlty:	12.55	228.85
856.02	1209.		19 MADISON AVE		16,353.56	16,353.56	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	527.87	527.87
					Utility Delinquent Int/Pnlty:	30.62	558.49
856.02	1211.		17 MADISON AVE		28,733.60	28,696.42	
		2		0.00	0.00	49.82	37.18
					Per Diem Interest:	0.97	38.15
856.02	1233.		269 AVENEL ST		18,137.57	18,137.57	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
856.03	1191.		39 MADISON AVE		16,002.17	16,002.17	
		2		0.00	0.00	5.15	0.00
					Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Property Loc	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Utility Principal Bal:	165.86	165.86
				Utility Delinquent Int/Pnlty:	9.62	175.48
856.03	1199.		31 MADISON AVE	18,570.07	18,570.06	
		2		0.00 0.01-	0.67	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	213.73	213.73
				Utility Delinquent Int/Pnlty:	12.40	226.13
856.03	1201.		29 MADISON AVE	18,651.16	17,879.23	
		2		0.00 771.93-	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	165.86	165.86
				Utility Delinquent Int/Pnlty:	9.62	175.48
856.03	1203.		27 MADISON AVE	15,002.03	15,002.03	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	285.83	285.83
				Utility Delinquent Int/Pnlty:	16.58	302.41
856.03	1257.		22 CHASE AVE	18,272.73	18,272.73	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	231.75	231.75
				Utility Delinquent Int/Pnlty:	13.44	245.19
856.03	1275.		40 CHASE AVE	14,677.65	14,677.65	
		2		0.00 0.00	102.95	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	165.86	165.86
				Utility Delinquent Int/Pnlty:	9.62	175.48
856.04	1129.		11 W PARK AVE	17,921.33	17,690.15	
		2		0.00 231.18-	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	666.85	666.85
				Utility Delinquent Int/Pnlty:	30.97	697.82
856.04	1131.		9 W PARK AVE	17,624.00	17,624.00	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	165.86	165.86
				Utility Delinquent Int/Pnlty:	9.62	175.48
856.04	1141.		245 AVENEL ST	20,056.76	20,056.76	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	5.82	5.82
				Utility Delinquent Int/Pnlty:	0.15	5.97
856.04	1144.		249 AVENEL ST	16,434.63	16,434.63	
		2		0.00 0.00	0.00	0.00

Block	Lot	Qual / Class	Property Loc	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	185.40	185.40
				Utility Delinquent Int/Pnlty:	10.75	196.15
856.04	1145.02		251 AVENEL ST	14,353.27	14,353.27	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	164.49	164.49
				Utility Delinquent Int/Pnlty:	9.54	174.03
856.04	1151.		2 MADISON AVE	18,188.35	17,261.37	
		2		0.00 920.77-	6.21	6.21
				Per Diem Interest:	0.12	6.33
				Utility Principal Bal:	165.86	172.19
				Utility Delinquent Int/Pnlty:	9.62	181.81
856.04	1157.		8 MADISON AVE	18,083.53	18,083.53	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	6.49	6.49
				Utility Delinquent Int/Pnlty:	0.22	6.71
856.04	1159.		10 MADISON AVE	18,218.68	18,218.68	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	326.95	326.95
				Utility Delinquent Int/Pnlty:	9.15	336.10
856.05	1105.		33 W PARK AVE	28,409.22	28,409.22	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	198.28	198.28
				Utility Delinquent Int/Pnlty:	11.50	209.78
856.05	1119.		21 W PARK AVE	15,569.67	15,569.67	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	165.86	165.86
				Utility Delinquent Int/Pnlty:	9.62	175.48
856.05	1169.		22 MADISON AVE	18,759.29	18,759.29	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	165.86	165.86
				Utility Delinquent Int/Pnlty:	9.62	175.48
856.05	1171.		24 MADISON AVE	18,951.93	18,701.93	
		2		0.00 250.00-	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	61.04	61.04
				Utility Delinquent Int/Pnlty:	3.54	64.58
856.05	1175.		28 MADISON AVE	14,028.93	9,982.72	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	823.89-	461.14	3,222.32
					Per Diem Interest:	128.07	3,350.39
856.05	1179.		32 MADISON AVE		15,272.33	15,272.33	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	309.00	309.00
					Utility Delinquent Int/Pnlty:	17.92	326.92
856.06	1033.		19 FIFTH AVE		16,921.20	15,142.21	
		2		0.00	0.00	0.00	1,778.99
					Per Diem Interest:	40.67	1,819.66
					Utility Principal Bal:	260.08	2,079.74
					Utility Delinquent Int/Pnlty:	15.08	2,094.82
856.06	1035.		17 FIFTH AVE		14,650.63	14,650.63	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	278.10	278.10
					Utility Delinquent Int/Pnlty:	16.13	294.23
856.06	1043.		9 FIFTH AVE		14,299.23	14,299.23	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	365.32	365.32
					Utility Delinquent Int/Pnlty:	37.84	403.16
856.06	1047.		5 FIFTH AVE		10,704.28	10,289.39	
		2		0.00	414.89-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
856.06	1057.		239 AVENEL ST		72,982.80	72,982.80	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	377.20	377.20
					Utility Delinquent Int/Pnlty:	21.88	399.08
856.06	1069.		10 W PARK AVE		18,164.62	19,945.07	
		2		0.00	1,780.45	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	306.42	306.42
					Utility Delinquent Int/Pnlty:	17.77	324.19
856.06	1071.		12 W PARK AVE		22,057.02	21,497.71	
		2		0.00	559.31-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	226.60	226.60
					Utility Delinquent Int/Pnlty:	13.14	239.74
856.06	1073.		14 W PARK AVE		17,678.06	17,678.06	
		2		0.00	0.00	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	5.34	5.34
					Utility Delinquent Int/Pnlty:	0.16	5.50
856.06	1075.		16 W PARK AVE		16,542.78	16,542.78	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	597.26	597.26
					Utility Delinquent Int/Pnlty:	15.53	612.79
856.07	1023.		29 FIFTH AVE		19,489.10	19,489.10	
		2		0.00	0.00	28.65	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
856.07	1025.		27 FIFTH AVE		16,002.17	16,002.17	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	552.03	552.03
					Utility Delinquent Int/Pnlty:	52.50	604.53
856.08	948.02		15 LIVINGSTON AVE		16,218.40	16,218.40	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
856.08	964.		207 AVENEL ST		29,274.21	29,198.37	
		2		0.00	0.66-	90.24	75.18
					Per Diem Interest:	0.71	75.89
856.08	970.		217-219 AVENEL ST		35,842.66	22,136.04	
		4A		0.00	1,959.47	4,512.30	15,666.09
					Per Diem Interest:	397.73	16,063.82
					Utility Principal Bal:	1,174.64	17,238.46
					Utility Delinquent Int/Pnlty:	30.54	17,269.00
856.08	972.		2 FIFTH AVE		17,110.41	17,094.00	
		2		0.00	0.00	69.29	16.41
					Per Diem Interest:	0.43	16.84
856.08	974.		4 FIFTH AVE		14,569.54	14,569.54	
		2		0.00	0.00	11.44	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	360.50	360.50
					Utility Delinquent Int/Pnlty:	20.91	381.41
856.08	984.		14 FIFTH AVE		14,785.77	14,149.86	
		2		0.00	635.91-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
856.08	986.		16 FIFTH AVE		14,191.10	14,191.10	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	935.40	935.40
					Utility Delinquent Int/Pnlty:	83.52	1,018.92
856.09	928.		35 LIVINGSTON AVE		17,083.39	17,083.39	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	213.73	213.73
					Utility Delinquent Int/Pnlty:	12.40	226.13
856.09	937.02		25 LIVINGSTON AVE		25,706.16	25,706.16	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	841.40	841.40
					Utility Delinquent Int/Pnlty:	97.64	939.04
856.09	942.		21 LIVINGSTON AVE		19,218.80	19,218.80	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
856.09	996.		26 FIFTH AVE		15,299.35	15,299.35	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	167.38	167.38
					Utility Delinquent Int/Pnlty:	9.71	177.09
856.09	1000.		30 FIFTH AVE		18,867.39	17,770.83	
		2		0.00	1,073.56-	28.87	23.00
					Per Diem Interest:	0.53	23.53
856.10	877.		4 LIVINGSTON AVE		15,043.53	15,043.53	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	284.98	284.98
					Utility Delinquent Int/Pnlty:	16.53	301.51
856.10	884.		106-108 LIVINGSTON AVE		38,978.23	37,972.59	
		2		0.00	1,005.64-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	352.77	352.77
					Utility Delinquent Int/Pnlty:	20.46	373.23
856.10	895.		16 LIVINGSTON AVE		30,409.51	30,409.51	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	860.23	860.23
					Utility Delinquent Int/Pnlty:	46.96	907.19
856.11	845.		35 APOLLO AVE		24,516.82	24,516.82	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	459.26	459.26
					Utility Delinquent Int/Pnlty:	47.34	506.60
856.11	855.		25 APOLLO AVE		20,357.85	18,582.06	
		2		0.00	504.00	1,683.82	2,279.79
					Per Diem Interest:	97.69	2,377.48
856.11	901.		22 LIVINGSTON AVE		15,569.67	14,548.15	
		2		0.00	580.00	762.71	1,601.52
					Per Diem Interest:	33.04	1,634.56
					Utility Principal Bal:	173.12	1,807.68
					Utility Delinquent Int/Pnlty:	10.12	1,817.80
856.11	919.		40 LIVINGSTON AVE		15,448.52	15,672.73	
		2		0.00	224.21	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	419.20	419.20
					Utility Delinquent Int/Pnlty:	47.22	466.42
856.11	921.		42 LIVINGSTON AVE		18,056.48	18,056.48	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	363.20	363.20
					Utility Delinquent Int/Pnlty:	36.37	399.57
856.13	2.		43 WEST SIDE AVE		27,544.26	27,544.26	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
856.13	7.		6 ASTOR PL		30,679.81	30,679.81	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	327.02	327.02
					Utility Delinquent Int/Pnlty:	18.97	345.99
856.14	4.		5 ASTOR PL		30,652.78	30,652.78	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
856.14	5.		7 ASTOR PL		28,868.75	25,833.67	
		2		0.00	0.00	561.50	3,035.08
					Per Diem Interest:	94.68	3,129.76
856.15	8.		44 WEST SIDE AVE		30,112.16	30,073.67	
		2		0.00	0.00	52.63	38.49
					Per Diem Interest:	1.02	39.51

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
856.15	11.		50 WEST SIDE AVE		28,679.52	28,679.52	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	406.82	406.82
					Utility Delinquent Int/Pnlty:	39.35	446.17
856.15	745.		4 WEST SIDE AVE		52,466.51	52,391.58	
		4C		0.00	0.00	74.93	74.93
					Per Diem Interest:	2.02	76.95
858.	14.		554 E WOODBRIDGE AVE		18,272.73	18,272.73	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
858.	22.		540 E WOODBRIDGE AVE		26,571.15	26,531.95	
		2		0.00	0.00	39.20	39.20
					Per Diem Interest:	0.90	40.10
858.01	1296.		520 E WOODBRIDGE AVE		21,083.92	21,083.92	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	218.88	218.88
					Utility Delinquent Int/Pnlty:	12.70	231.58
858.01	1298.		524 E WOODBRIDGE AVE		0.00	0.00	
		15F		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
858.01	1307.		31 CHASE AVE		14,920.94	14,920.94	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	10.37	10.37
					Utility Delinquent Int/Pnlty:	0.17	10.54
858.01	1332.		5 CHASE AVE		14,299.23	14,299.23	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	187.97	187.97
					Utility Delinquent Int/Pnlty:	10.90	198.87
859.02	11.		9 CORNELL ST		14,785.77	14,785.77	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	10.63	337.58
859.03	10.		29 CORNELL ST		25,760.22	23,051.96	
		2		0.00	0.00	262.74	2,708.26
					Per Diem Interest:	80.63	2,788.89

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
859.03	12.		33 CORNELL ST		12,832.97	7,556.55	
		2		0.00	250.00	1,935.12	5,526.42
					Per Diem Interest:	145.10	5,671.52
					Utility Principal Bal:	165.86	5,837.38
					Utility Delinquent Int/Pnlty:	4.56	5,841.94
859.04	9.		43 CORNELL ST		17,840.24	17,840.24	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	216.30	216.30
					Utility Delinquent Int/Pnlty:	12.55	228.85
859.04	11.		47 CORNELL ST		18,624.14	18,624.14	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	386.25	386.25
					Utility Delinquent Int/Pnlty:	22.40	408.65
859.04	15.		55 CORNELL ST		17,137.45	17,137.45	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	463.50	463.50
					Utility Delinquent Int/Pnlty:	26.88	490.38
859.05	14.		71 CORNELL ST		15,299.35	15,299.35	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	303.85	303.85
					Utility Delinquent Int/Pnlty:	17.62	321.47
859.05	22.		109 DARTMOUTH AVE		15,948.10	15,948.10	
		2		0.00	0.00	157.61	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	185.40	185.40
					Utility Delinquent Int/Pnlty:	10.75	196.15
859.05	24.		113 DARTMOUTH AVE		18,380.85	13,567.51	
		2		0.00	948.45-	40.66	3,864.89
					Per Diem Interest:	179.82	4,044.71
859.06	5.		108 DARTMOUTH AVE		15,002.03	15,002.03	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	278.10	278.10
					Utility Delinquent Int/Pnlty:	16.13	294.23
859.06	11.		87 CORNELL ST		16,488.71	11,431.12	
		2		0.00	0.00	1,623.74	5,057.59
					Per Diem Interest:	12.64	5,070.23
					Utility Principal Bal:	194.86	5,265.09
					Utility Delinquent Int/Pnlty:	3.90	5,268.99
859.06	21.		111 VASSAR PL		17,137.45	17,137.45	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	270.37	270.37
					Utility Delinquent Int/Pnlty:	15.68	286.05
859.08	8.		117 TRINITY PL		16,056.22	9,056.19	
		2		0.00	414.24-	1,214.47	6,585.79
					Per Diem Interest:	231.77	6,817.56
					Utility Principal Bal:	575.94	7,393.50
					Utility Delinquent Int/Pnlty:	18.72	7,412.22
859.08	16.		101 TRINITY PL		21,137.99	21,137.99	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	164.03	164.03
					Utility Delinquent Int/Pnlty:	9.51	173.54
859.08	30.		92 CORNELL ST		17,624.00	16,691.32	
		2		0.00	932.68-	16.39	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
859.08	38.		108 CORNELL ST		3,069.18	6,482.13	
		2		0.00	3,412.95	3.86	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
859.08	46.02		122 CORNELL ST		25,327.74	25,001.01	
		2		0.00	326.73-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	386.25	386.25
					Utility Delinquent Int/Pnlty:	22.40	408.65
859.09	5.		69 OAK ST		14,569.54	13,867.77	
		2		0.00	701.77-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	213.73	213.73
					Utility Delinquent Int/Pnlty:	12.40	226.13
859.09	15.		75 DARTMOUTH AVE		18,813.35	18,813.35	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	482.07	482.07
					Utility Delinquent Int/Pnlty:	49.79	531.86
859.10	9.		55 LEHIGH AVE		19,894.56	19,894.56	
		2		0.00	0.00	1.22	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	331.72	331.72
					Utility Delinquent Int/Pnlty:	19.24	350.96

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
859.10	11.		59 LEHIGH AVE		24,057.29	24,057.29	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	484.11	484.11
					Utility Delinquent Int/Pnlty:	28.08	512.19
859.10	33.		60 YALE AVE		25,030.39	25,030.39	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
859.11	9.		55 YALE AVE		23,678.86	23,678.86	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	405.34	405.34
					Utility Delinquent Int/Pnlty:	23.51	428.85
859.12	14.		71 HARVARD AVE		14,839.85	13,024.32	
		2		0.00	255.36-	39.31	1,560.17
					Per Diem Interest:	31.26	1,591.43
					Utility Principal Bal:	165.86	1,757.29
					Utility Delinquent Int/Pnlty:	9.62	1,766.91
859.12	21.		80 AVENEL ST		16,813.08	16,546.20	
		2		0.00	266.88-	30.07	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	799.69	799.69
					Utility Delinquent Int/Pnlty:	60.88	860.57
859.12	33.		56 AVENEL ST		15,758.88	14,097.73	
		2		0.00	913.16-	206.00	747.99
					Per Diem Interest:	0.50	748.49
859.13	35.		24 AVENEL ST		18,296.46	17,799.59	
		2		0.00	488.17-	348.35	8.70
					Per Diem Interest:	0.05	8.75
					Utility Principal Bal:	150.00	158.75
					Utility Delinquent Int/Pnlty:	8.70	167.45
859.14	23.		30 OAK ST		17,245.56	17,245.56	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	319.30	319.30
					Utility Delinquent Int/Pnlty:	18.52	337.82
859.14	29.		32 HARVARD AVE		15,926.14	15,395.86	
		2		0.00	530.28-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	229.17	229.17
					Utility Delinquent Int/Pnlty:	13.29	242.46
859.15	1.02		4 YALE AVE		19,489.10	19,489.10	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
859.15	11.		22 YALE AVE		15,380.46	15,380.46	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	290.98	290.98
					Utility Delinquent Int/Pnlty:	16.88	307.86
859.15	26.		31 LEHIGH AVE		28,544.38	28,544.38	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	527.15	527.15
					Utility Delinquent Int/Pnlty:	56.23	583.38
859.16	25.		45 DARTMOUTH AVE		18,894.44	18,657.68	
		2		0.00	236.76-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	10.63	337.58
859.16	31.		31 DARTMOUTH AVE		18,062.03	18,062.03	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	339.90	339.90
					Utility Delinquent Int/Pnlty:	19.71	359.61
859.16	39.		5 DARTMOUTH AVE		29,436.41	27,867.49	
		2		0.00	1,568.92-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	563.50	563.50
					Utility Delinquent Int/Pnlty:	17.19	580.69
860.	14.02		107 OAK ST		24,354.62	24,354.62	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
860.	18.02		103 OAK ST		16,759.01	16,759.01	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
860.	20.02		99 OAK ST		14,299.23	14,299.23	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
860.	51.		126 TRINITY PL		22,273.27	22,273.27	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	257.38	257.38
					Utility Delinquent Int/Pnlty:	14.93	272.31
861.	10.		12 HOMESTEAD AVE		15,056.08	15,056.08	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.25	180.25
					Utility Delinquent Int/Pnlty:	10.45	190.70
861.	18.		139 N MAPLE ST		22,435.46	22,435.46	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	345.92	345.92
					Utility Delinquent Int/Pnlty:	36.27	382.19
862.	5.		108 OAK ST		16,238.71	16,238.71	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	303.85	303.85
					Utility Delinquent Int/Pnlty:	17.62	321.47
862.	21.		95 N MAPLE ST		19,299.90	18,304.02	
		2		0.00	995.88-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	460.92	460.92
					Utility Delinquent Int/Pnlty:	26.73	487.65
863.	24.		89 N WALNUT ST		14,596.56	9,882.32	
		2		0.00	376.57-	1,284.61	4,337.67
					Per Diem Interest:	179.51	4,517.18
864.	14.		26 HOMESTEAD AVE		20,570.33	20,570.33	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	242.05	242.05
					Utility Delinquent Int/Pnlty:	14.04	256.09
865.	1.		140 N WALNUT ST		18,110.55	17,102.50	
		2		0.00	1,008.05-	10.17	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
865.	15.		1133 RAHWAY AVE		19,633.45	19,600.47	
		2		0.00	802.68	32.98	835.66
					Per Diem Interest:	15.97	851.63
					Utility Principal Bal:	331.72	1,183.35
					Utility Delinquent Int/Pnlty:	19.24	1,202.59
865.	24.		1151 RAHWAY AVE		16,137.31	16,137.31	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	362.97	362.97
					Utility Delinquent Int/Pnlty:	37.03	400.00
866.	7.02		104 N WALNUT ST		17,083.39	17,083.39	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	195.26	195.26
866.	9.02		100 N WALNUT ST		21,354.23	21,354.23	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	8.15	8.15
					Utility Delinquent Int/Pnlty:	0.24	8.39
866.	11.		1127 RAHWAY AVE		18,488.98	18,488.98	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	433.66	433.66
					Utility Delinquent Int/Pnlty:	25.15	458.81
866.	18.		1111 RAHWAY AVE		21,103.58	21,103.58	
		2		0.00	0.00	59.30	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	216.24	216.24
					Utility Delinquent Int/Pnlty:	12.54	228.78
866.	29.		1087 RAHWAY AVE		21,708.97	21,297.87	
		2		0.00	411.10-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	382.16	382.16
					Utility Delinquent Int/Pnlty:	22.17	404.33
869.	1.01		5 PADDOCK ST		541,315.05	541,315.05	
		4B		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,230.63	1,230.63
					Utility Delinquent Int/Pnlty:	71.38	1,302.01
869.	1.02		9 PADDOCK ST		519,641.83	519,641.83	
		4B		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	467.27	467.27
					Utility Delinquent Int/Pnlty:	27.10	494.37
873.	1.		1303 RAHWAY AVE		130,666.25	130,552.23	
		4B		0.00	0.00	114.02	114.02
					Per Diem Interest:	2.18	116.20
873.	6.		24 PARIS LN		15,960.33	15,840.15	
		2		0.00	120.18-	0.00	0.00
					Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	374.82	374.82
					Utility Delinquent Int/Pnlty:	10.31	385.13
886.	522.		1 LANDING AVE		367,860.36	367,860.36	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	592.19	592.19
					Utility Delinquent Int/Pnlty:	34.35	626.54
893.	90.		20 LEESVILLE AVE		19,110.68	19,110.68	
		4A		0.00	0.00	13.46	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	298.00	298.00
					Utility Delinquent Int/Pnlty:	17.28	315.28
897.01	120.		1 MARTIN ST		12,515.20	9,883.66	
		4A		0.00	0.00	379.20	2,631.54
					Per Diem Interest:	103.64	2,735.18
897.01	126.		MARTIN ST		9,298.55	7,343.37	
		1		0.00	0.00	105.45	1,955.18
					Per Diem Interest:	67.78	2,022.96
897.02	1.		1275 US HIGHWAY 1 S		396,370.90	378,169.15	
		4A		0.00	16,672.60-	0.00	1,529.15
					Per Diem Interest:	20.64	1,549.79
897.02	164.		1295 US HIGHWAY 1		353,207.43	336,990.18	
		4A		0.00	14,815.43-	0.00	1,401.82
					Per Diem Interest:	18.92	1,420.74
898.	81.01		90-100 US HWY 1 N		2,597,717.13	2,599,154.37	
		4A		0.00	7,444.50	6,007.26	6,007.26
					Per Diem Interest:	126.15	6,133.41
912.	17.		2A-C TERMINAL WY-RANDOLPH		673,631.24	673,631.24	
		4B		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	7,037.29	7,037.29
					Utility Delinquent Int/Pnlty:	408.16	7,445.45
912.	22.		8 ENGELHARD AVE		458,494.19	458,494.19	
		4B		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,107.20	1,107.20
					Utility Delinquent Int/Pnlty:	64.22	1,171.42
912.	25.02		18 ENGELHARD AVE		451,331.05	451,331.05	
		4B		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	434.89	434.89
					Utility Delinquent Int/Pnlty:	25.22	460.11

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
912.	27.		11 CRAGWOOD RD		1,542,733.50	1,542,733.50	
		4B		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	278.24	278.24
					Utility Delinquent Int/Pnlty:	3.20	281.44
912.01	35.		1477 RANDOLPH AVE		19,597.24	13,517.80	
		2		0.00	0.00	278.84	6,079.44
					Per Diem Interest:	530.42	6,609.86
					Utility Principal Bal:	326.95	6,936.81
					Utility Delinquent Int/Pnlty:	33.46	6,970.27
912.10	3.02		481 BLAIR RD		78,388.93	78,388.93	
		4A		0.00	0.00	698.50	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	298.00	298.00
					Utility Delinquent Int/Pnlty:	17.28	315.28
919.04	1.		2540 RANDOLPH AVE		115,583.14	115,402.04	
		4A		0.00	0.00	181.10	181.10
					Per Diem Interest:	4.80	185.90
					Utility Principal Bal:	3,048.79	3,234.69
					Utility Delinquent Int/Pnlty:	176.83	3,411.52
919.05	11.		24-30 MILEED WAY		320,616.89	287,036.38	
		4B		0.00	4,064.97	9,128.49	37,645.48
					Per Diem Interest:	1,569.98	39,215.46
919.06	3.		33 RANDOLPH AVE		125,603.31	112,044.92	
		4B		0.00	836.03	957.34	14,394.42
					Per Diem Interest:	574.78	14,969.20
919.06	5.		17 MILEED WAY		191,425.82	191,425.82	
		4B		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	3,409.65	3,409.65
					Utility Delinquent Int/Pnlty:	197.76	3,607.41
919.06	7.		29 MILEED WAY		144,757.36	144,757.35	
		4B		0.00	0.01-	133.41	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	297.42	297.42
					Utility Delinquent Int/Pnlty:	17.25	314.67
919.06	8.		35 MILEED WAY		174,014.81	152,744.67	
		4B		0.00	1,285.78	1,687.07	22,555.92
					Per Diem Interest:	466.18	23,022.10
919.06	12.		ARDMORE AVE		5,406.13	4,815.28	
		1		0.00	0.00	22.48	590.85
					Per Diem Interest:	5.51	596.36
935.	303.		75 OMAR AVE		17,434.78	17,434.78	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	327.02	327.02
					Utility Delinquent Int/Pnlty:	18.97	345.99
935.	305.		71 OMAR AVE		13,758.62	13,758.62	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	15.34	15.34
					Utility Delinquent Int/Pnlty:	0.89	16.23
935.	311.		1292 RAHWAY AVE		12,974.72	12,639.83	
		2		0.00	334.89-	116.91	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
935.	327.		1260 RAHWAY AVE		15,380.46	12,982.51	
		2		0.00	793.64-	0.00	1,604.31
					Per Diem Interest:	33.16	1,637.47
935.	333.		1250 RAHWAY AVE		19,651.30	17,088.95	
		2		0.00	575.00	2,058.56	3,137.35
					Per Diem Interest:	75.29	3,212.64
935.	335.		185 CHESTNUT ST		17,759.15	17,530.05	
		2		0.00	229.10-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
935.	345.		163 CHESTNUT ST		28,165.97	28,165.97	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	324.45	324.45
					Utility Delinquent Int/Pnlty:	18.82	343.27
935.	349.		121 CHESTNUT ST		26,153.26	26,153.26	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	365.98	365.98
					Utility Delinquent Int/Pnlty:	35.86	401.84
935.	353.		147 CHESTNUT ST		19,137.71	19,137.71	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
936.	369.		178 CHESTNUT ST		21,813.75	21,813.75	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	15.12	15.12

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		0.10	15.22
936.	373.		172 CHESTNUT ST		17,569.93	17,569.93	
		2		0.00	0.00	44.03	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		326.95	326.95
				Utility Delinquent Int/Pnlty:		9.81	336.76
936.	385.		148 CHESTNUT ST		17,867.26	17,867.26	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		476.69	476.69
				Utility Delinquent Int/Pnlty:		50.15	526.84
936.	389.		179 BORMAN AVE		21,894.84	21,894.84	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		316.72	316.72
				Utility Delinquent Int/Pnlty:		18.37	335.09
936.	391.		175 BORMAN AVE		19,759.41	19,759.41	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		326.95	326.95
				Utility Delinquent Int/Pnlty:		33.46	360.41
936.	397.		163 BORMAN AVE		22,219.21	21,645.95	
		2		0.00	573.26-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		206.00	206.00
				Utility Delinquent Int/Pnlty:		11.95	217.95
936.	399.		159 BORMAN AVE		4,632.20	4,632.20	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		325.95	325.95
				Utility Delinquent Int/Pnlty:		33.31	359.26
936.	401.		155 BORMAN AVE		19,759.41	19,257.98	
		2		0.00	501.43-	42.25	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		327.02	327.02
				Utility Delinquent Int/Pnlty:		18.97	345.99
937.	419.		99 OMAR AVE		23,111.23	23,111.23	
		2		0.00	0.00	0.45	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		244.63	244.63
				Utility Delinquent Int/Pnlty:		14.19	258.82
937.	421.		95 OMAR AVE		20,651.43	20,651.43	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	198.28	198.28
					Utility Delinquent Int/Pnlty:	11.50	209.78
937.	425.		174 BORMAN AVE		15,894.03	15,894.03	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	10.63	337.58
937.	427.		170 BORMAN AVE		19,110.68	19,091.86	
		2		0.00	0.00	18.82	18.82
					Per Diem Interest:	0.51	19.33
937.	435.		160 BORMAN AVE		21,462.36	18,588.75	
		2		0.00	617.19-	187.11	2,256.42
					Per Diem Interest:	97.03	2,353.45
937.	437.		156 BORMAN AVE		22,111.07	22,111.07	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	172.53	172.53
					Utility Delinquent Int/Pnlty:	10.01	182.54
937.	439.		152 BORMAN AVE		22,111.07	19,786.46	
		2		0.00	0.00	594.72	2,324.61
					Per Diem Interest:	64.13	2,388.74
					Utility Principal Bal:	691.06	3,079.80
					Utility Delinquent Int/Pnlty:	87.35	3,167.15
937.	441.		148 BORMAN AVE		19,867.55	19,867.55	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	42.01	42.01
					Utility Delinquent Int/Pnlty:	1.26	43.27
937.	461.		147 PIPER AVE		21,516.41	14,841.61	
		2		0.00	0.00	21.08	6,674.80
					Per Diem Interest:	471.53	7,146.33
937.	463.		101 MORRISEY AVE		10,785.25	6,222.32	
		2		0.00	278.26-	190.33	4,284.67
					Per Diem Interest:	445.55	4,730.22
					Utility Principal Bal:	326.95	5,057.17
					Utility Delinquent Int/Pnlty:	33.46	5,090.63
937.	465.01		100 MORRISEY AVE		22,273.27	22,273.27	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
937.	468.01		94 MORRISEY AVE		22,273.27	22,273.27	
		2		0.00	0.00	0.00	0.00

Block	Lot	Qual Class	Property Loc	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	165.86	165.86
				Utility Delinquent Int/Pnlty:	9.62	175.48
944.	825.		50 ASH ST	9,082.31	5,357.01	
		1		0.00 0.00	80.68	3,725.30
				Per Diem Interest:	364.41	4,089.71
950.	878.		1204 RAHWAY AVE	18,218.68	18,218.68	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	326.95	326.95
				Utility Delinquent Int/Pnlty:	33.46	360.41
950.	879.		1202 RAHWAY AVE	18,218.68	18,101.18	
		2		0.00 117.50-	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	5.11	5.11
				Utility Delinquent Int/Pnlty:	0.30	5.41
950.	881.		1198 RAHWAY AVE	18,218.68	18,218.68	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	350.46	350.46
				Utility Delinquent Int/Pnlty:	11.39	361.85
950.	898.		125 CHESTNUT ST	17,948.36	17,948.36	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	169.95	169.95
				Utility Delinquent Int/Pnlty:	9.86	179.81
950.	903.		115 CHESTNUT ST	18,272.73	18,272.73	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	314.15	314.15
				Utility Delinquent Int/Pnlty:	18.22	332.37
950.	907.02		105 CHESTNUT ST	19,110.68	19,110.68	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	626.03	626.03
				Utility Delinquent Int/Pnlty:	20.35	646.38
950.	910.02		99 CHESTNUT ST	18,164.62	18,164.62	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	229.17	229.17
				Utility Delinquent Int/Pnlty:	13.29	242.46
950.	918.		74 EDGERTON BLVD	28,274.07	28,274.07	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	1,521.94	1,521.94
					Utility Delinquent Int/Pnlty:	174.02	1,695.96
951.	4.		103 BORMAN AVE		23,462.61	22,655.09	
		2		0.00	807.52-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
951.	976.		84 EDGERTON BLVD		16,948.23	16,948.23	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	6.28	6.28
					Utility Delinquent Int/Pnlty:	0.04	6.32
952.	1002.		84 BORMAN AVE		21,678.61	21,678.61	
		2		0.00	0.00	775.75	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	163.61	163.61
					Utility Delinquent Int/Pnlty:	9.49	173.10
953.	1034.		205 MORRISEY AVE		21,859.33	21,859.33	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
953.	1034.01		205 MORRISEY AVE		6,100.50	0.00	
		2		0.00	0.00	0.00	6,100.50
					Per Diem Interest:	326.25	6,426.75
957.	1284.		456 YARDLEY AVE		30,819.16	30,819.16	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	480.79	480.79
					Utility Delinquent Int/Pnlty:	27.88	508.67
957.	1306.		345 EDGERTON BLVD		148,560.55	148,560.55	
		4C		0.00	0.00	399.21	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	3,226.46	3,226.46
					Utility Delinquent Int/Pnlty:	187.13	3,413.59
960.01	1432.		1170 RAHWAY AVE		24,841.19	23,601.23	
		2		0.00	1,239.96-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	448.05	448.05
					Utility Delinquent Int/Pnlty:	25.99	474.04
960.01	1439.		1150 RAHWAY AVE		14,082.97	14,532.97	
		2		0.00	450.00	9.50	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		33.46	360.41
960.01	1445.		57 CHESTNUT ST		14,650.63	13,894.66	
		2		0.00	755.97-	1.57	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
960.02	3.02		1140 RAHWAY AVE		22,224.96	22,224.96	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		833.85	833.85
				Utility Delinquent Int/Pnlty:		88.88	922.73
960.02	7.		1136 RAHWAY AVE		18,948.48	18,948.48	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		272.95	272.95
				Utility Delinquent Int/Pnlty:		15.83	288.78
960.02	9.		72 HOMESTEAD AVE		15,083.10	14,743.96	
		2		0.00	339.14-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		481.99	481.99
				Utility Delinquent Int/Pnlty:		50.01	532.00
961.02	7.		28 CHESTNUT ST		15,894.03	15,894.03	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
961.02	9.		86 HOMESTEAD AVE		16,488.71	16,488.71	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
961.02	13.		94 HOMESTEAD AVE		16,358.98	16,329.84	
		2		0.00	423.04	229.82	452.18
				Per Diem Interest:		8.64	460.82
				Utility Principal Bal:		165.86	626.68
				Utility Delinquent Int/Pnlty:		9.62	636.30
961.02	17.		33 BORMAN AVE		20,110.82	20,110.82	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		730.84	730.84
				Utility Delinquent Int/Pnlty:		23.75	754.59
962.01	1485.		107 EDGERTON BLVD		18,002.42	18,002.42	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	177.44	177.44
					Utility Delinquent Int/Pnlty:	4.61	182.05
962.01	1491.02		54 BORMAN AVE		19,624.26	19,624.26	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
969.01	1633.		225 EDGERTON BLVD		17,110.41	16,885.50	
		2		0.00	224.91-	4.82	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
971.	10.		1108 RAHWAY AVE		20,327.08	20,327.08	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.25	180.25
					Utility Delinquent Int/Pnlty:	10.45	190.70
972.	1.		85 HOMESTEAD AVE		9,700.72	8,461.24	
		2		0.00	216.40-	48.55	1,023.08
					Per Diem Interest:	19.55	1,042.63
972.	3.		89 HOMESTEAD AVE		21,624.53	20,694.48	
		2		0.00	930.05-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	242.82	242.82
					Utility Delinquent Int/Pnlty:	1.46	244.28
972.	14.01		9 BORMAN AVE		26,706.29	26,706.29	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	206.00	206.00
					Utility Delinquent Int/Pnlty:	11.95	217.95
972.	14.02		5 BORMAN AVE		30,544.65	30,544.65	
		2		0.00	0.00	17.93	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	417.15	417.15
					Utility Delinquent Int/Pnlty:	24.19	441.34
974.	1.02		301 ESSEX AVE EAST		27,657.10	27,657.10	
		1		0.00	0.00	86.57	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	298.00	298.00
					Utility Delinquent Int/Pnlty:	17.28	315.28
974.	8.		200 ESSEX AVE EAST		278,050.61	249,009.17	
		4B		0.00	1,851.56	0.00	30,893.00
					Per Diem Interest:	1,260.43	32,153.43
					Utility Principal Bal:	943.79	33,097.22

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		54.74	33,151.96
974.	9.		210 ESSEX AVE EAST		322,267.83	288,608.04	
		4B		0.00	2,077.68	0.00	35,737.47
				Per Diem Interest:		1,463.91	37,201.38
974.	11.		160 ESSEX AVE EAST		194,962.18	194,962.18	
		4B		0.00	0.00	278.24	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		297.21	297.21
				Utility Delinquent Int/Pnlty:		17.24	314.45
974.	12.01		191 BLAIR RD		9,987.29	9,987.29	
		1		0.00	0.00	4.64	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		5,255.58	5,255.58
				Utility Delinquent Int/Pnlty:		304.82	5,560.40
983.	9.		357 COBB WAY		8,082.17	4,767.10	
		1		0.00	0.00	71.80	3,315.07
				Per Diem Interest:		308.48	3,623.55
984.	24.		1098 RAHWAY AVE		23,949.17	22,571.12	
		2		0.00	1,378.05-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		200.85	200.85
				Utility Delinquent Int/Pnlty:		11.65	212.50
984.	570.		1047 MERELINE AVE		24,841.19	24,841.19	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		191.70	191.70
				Utility Delinquent Int/Pnlty:		11.12	202.82
984.	578.		1067 MERELINE AVE		11,217.74	11,217.74	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		171.47	171.47
				Utility Delinquent Int/Pnlty:		9.95	181.42
985.	446.		1051 THAYER AVE		19,894.56	19,249.87	
		2		0.00	644.69-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		193.13	193.13
				Utility Delinquent Int/Pnlty:		11.20	204.33
985.	460.		586 MERELINE AVE		18,623.74	19,035.92	
		2		0.00	412.18	18.14	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		165.86	165.86
				Utility Delinquent Int/Pnlty:		9.62	175.48
985.	473.		475 MERELINE AVE		28,328.13	28,268.67	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	563.99	59.46
					Per Diem Interest:	0.70	60.16
					Utility Principal Bal:	412.00	472.16
					Utility Delinquent Int/Pnlty:	23.90	496.06
986.	326.		1069 BLANDFORD AVE		19,840.51	19,840.51	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
986.	334.		1095 BLANDFORD AVE		6,460.34	5,781.14	
		1		0.00	0.00	370.81	679.20
					Per Diem Interest:	12.98	692.18
986.	356.		1044 THAYER AVE		20,975.79	20,975.79	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	328.08	328.08
					Utility Delinquent Int/Pnlty:	33.67	361.75
1004.	294.		BLANDFORD AVE		1,405.60	829.06	
		1		0.00	0.00	78.02	576.54
					Per Diem Interest:	28.02	604.56
1004.	358.		1036 THAYER AVE		22,202.33	20,750.24	
		2		0.00	1,452.09-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
1004.	373.		1008 THAYER AVE		22,030.01	21,814.76	
		2		0.00	0.00	126.33	215.25
					Per Diem Interest:	0.65	215.90
1005.	435.		445 THAYER AVE		21,300.16	20,060.80	
		2		0.00	0.00	0.00	1,239.36
					Per Diem Interest:	23.69	1,263.05
1006.	552.		1009 MERELINE AVE		17,191.50	16,785.51	
		2		0.00	405.99-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.25	180.25
					Utility Delinquent Int/Pnlty:	10.45	190.70
1006.	560.02		1027 MERELINE AVE		17,029.32	17,029.32	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
1007.	64.		994 RAHWAY AVE		47,925.37	42,906.80	
		4A		0.00	20.00	24.68	5,038.57

Block	Lot	Qual Class	Property Loc	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Per Diem Interest:	180.83	5,219.40
				Utility Principal Bal:	370.24	5,589.64
				Utility Delinquent Int/Pnlty:	21.47	5,611.11
1007.	78.		966 RAHWAY AVE	17,543.03	15,665.14	
		2		0.00 71.60	0.00	1,949.49
				Per Diem Interest:	48.00	1,997.49
				Utility Principal Bal:	165.86	2,163.35
				Utility Delinquent Int/Pnlty:	9.62	2,172.97
1007.	82.		878 RAHWAY AVE	25,598.04	25,598.04	
		2		0.00 0.00	185.50	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	309.98	309.98
				Utility Delinquent Int/Pnlty:	17.98	327.96
1008.	401.		26 E CODDINGTON AVE	15,245.30	15,245.30	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	437.80	437.80
				Utility Delinquent Int/Pnlty:	40.92	478.72
1008.	414.		976 THAYER AVE	21,080.62	19,882.93	
		2		0.00 1,197.69-	50.59	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	10.53	10.53
				Utility Delinquent Int/Pnlty:	0.04	10.57
1008.	419.		997 THAYER AVE	19,975.67	12,066.58	
		2		0.00 20.00	877.52	7,929.09
				Per Diem Interest:	323.45	8,252.54
				Utility Principal Bal:	183.94	8,436.48
				Utility Delinquent Int/Pnlty:	10.67	8,447.15
1008.	421.		199 THAYER AVE	17,624.00	15,771.13	
		2		0.00 0.00	1,045.93	1,852.87
				Per Diem Interest:	43.84	1,896.71
1009.	279.		27 BLANDFORD AVE	13,082.85	13,082.85	
		2		0.00 0.00	75.03	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	3,532.88	3,532.88
				Utility Delinquent Int/Pnlty:	204.91	3,737.79
1009.	381.		998 THAYER AVE	19,539.88	19,084.97	
		2		0.00 454.91-	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	1,202.52	1,202.52
				Utility Delinquent Int/Pnlty:	69.75	1,272.27
1014.	84.		4 E CODDINGTON AVE	17,137.45	17,137.45	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Property Loc	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Utility Principal Bal:	331.04	331.04
				Utility Delinquent Int/Pnlty:	15.66	346.70
1014.	87.02		6 E CODDINGTON AVE	18,070.07	17,211.86	
		2		0.00 858.21-	5.07	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	165.86	165.86
				Utility Delinquent Int/Pnlty:	9.62	175.48
1020.	4.		375 BLAIR RD	175,699.34	175,699.34	
		4B		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	430.26	430.26
				Utility Delinquent Int/Pnlty:	24.96	455.22
1020.02	2.		267 HOMESTEAD AVE	160,897.35	162,207.83	
		4B		0.00 1,320.63	614.10	10.15
				Per Diem Interest:	0.19	10.34
1020.04	1.01		943 OMAR AVE	478,199.53	478,199.53	
		4B		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	342.36	342.36
				Utility Delinquent Int/Pnlty:	19.86	362.22
1020.04	779.		41 ASH ST	4,990.26	0.00	
		2		0.00 0.00	0.00	4,990.26
				Per Diem Interest:	253.53	5,243.79
1024.07	2.		174 ROSEWOOD LN	21,539.53	21,522.11	
		2		0.00 0.30-	424.54	17.12
				Per Diem Interest:	0.33	17.45
1024.07	15.		17 BAYBERRY CT	20,572.11	16,193.10	
		2		0.00 0.00	659.87	4,379.01
				Per Diem Interest:	288.69	4,667.70
1024.07	16.		21 BAYBERRY CT	24,071.92	24,071.92	
		2		0.00 0.00	84.34	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	396.81	396.81
				Utility Delinquent Int/Pnlty:	37.87	434.68
1024.07	25.		141 E TAPPEN ST	21,710.25	14,299.61	
		2		0.00 0.00	3,088.34	7,410.64
				Per Diem Interest:	196.38	7,607.02
				Utility Principal Bal:	326.95	7,933.97
				Utility Delinquent Int/Pnlty:	15.50	7,949.47
1024.07	27.		30 DAWN DR	20,828.19	18,652.76	
		2		0.00 0.00	0.00	2,175.43
				Per Diem Interest:	57.71	2,233.14

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1024.07	31.		14 DAWN DR		20,828.19	20,828.19	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	206.00	206.00
					Utility Delinquent Int/Pnlty:	11.95	217.95
1049.	2.		183 ROSEWOOD LN		23,777.32	23,178.64	
		2		0.00	598.68-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	850.16	850.16
					Utility Delinquent Int/Pnlty:	95.00	945.16
1049.	5.		171 ROSEWOOD LN		22,080.15	20,944.26	
		2		0.00	1,135.89-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	467.06	467.06
					Utility Delinquent Int/Pnlty:	47.57	514.63
1049.	8.		159 ROSEWOOD LN		22,137.07	18,679.80	
		2		0.00	1,145.13-	26.49	2,312.14
					Per Diem Interest:	63.59	2,375.73
					Utility Principal Bal:	177.67	2,553.40
					Utility Delinquent Int/Pnlty:	10.30	2,563.70
1050.02	8.02		123 ROSEWOOD LN		22,165.52	22,165.52	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,755.59	1,755.59
					Utility Delinquent Int/Pnlty:	189.60	1,945.19
1053.01	4.		22 GAFFNEY WAY		22,080.15	22,080.15	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
1053.03	1.		3 GAFFNEY WAY		24,612.55	24,612.55	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	187.97	187.97
					Utility Delinquent Int/Pnlty:	10.90	198.87
1053.03	3.		15 GAFFNEY WAY		24,953.99	24,953.99	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	799.43	799.43
					Utility Delinquent Int/Pnlty:	81.93	881.36
1053.03	7.		127 WILLOW ST		23,673.57	23,673.57	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	350.42	350.42
					Utility Delinquent Int/Pnlty:	20.32	370.74

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1053.03	10.		142 VERNON WAY		23,871.40	24,005.08	
		2		0.00	133.68	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,010.03	1,010.03
					Utility Delinquent Int/Pnlty:	103.60	1,113.63
1053.04	1.		244 WILLOW ST		25,608.43	25,541.06	
		2		0.00	0.03-	126.94	67.34
					Per Diem Interest:	1.62	68.96
					Utility Principal Bal:	5.56	74.52
					Utility Delinquent Int/Pnlty:	0.14	74.66
1053.04	8.		202 WILLOW ST		23,758.92	19,149.33	
		2		0.00	0.00	128.17	4,609.59
					Per Diem Interest:	122.15	4,731.74
					Utility Principal Bal:	326.88	5,058.62
					Utility Delinquent Int/Pnlty:	8.67	5,067.29
1053.04	18.		142 WILLOW ST		29,392.79	27,880.70	
		2		0.00	1,512.09-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
1053.05	4.		149 VERNON WAY		23,531.30	25,851.53	
		2		0.00	2,320.23	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
1053.05	10.		40 WELLINGTON AVE		25,978.33	25,978.33	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	609.85	609.85
					Utility Delinquent Int/Pnlty:	46.10	655.95
1053.06	3.		74 BEACON ST		21,738.70	21,738.70	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	328.42	328.42
					Utility Delinquent Int/Pnlty:	9.86	338.28
1053.06	5.		209 WILLOW ST		25,779.15	25,779.15	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
1053.06	12.		167 WILLOW ST		25,067.81	25,067.81	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	179.32	179.32
					Utility Delinquent Int/Pnlty:	10.40	189.72

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1053.06	14.		51 FLAGSTONE DR		26,319.77	26,319.77	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	8.11	8.11
					Utility Delinquent Int/Pnlty:	0.47	8.58
1053.07	5.		56 FLAGSTONE DR		25,295.43	27,595.86	
		2		0.00	2,462.84	256.56	162.41
					Per Diem Interest:	112.89	275.30
					Utility Principal Bal:	165.86	441.16
					Utility Delinquent Int/Pnlty:	9.62	450.78
1053.07	10.		15 CANAAN CT		25,949.87	23,239.50	
		2		0.00	0.00	932.64	2,710.37
					Per Diem Interest:	80.72	2,791.09
1053.07	12.		14 CANAAN CT		25,958.19	26,496.59	
		2		0.00	538.40	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	710.27	710.27
					Utility Delinquent Int/Pnlty:	24.50	734.77
1053.07	13.		8 CANAAN CT		24,697.90	24,697.90	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	239.48	239.48
					Utility Delinquent Int/Pnlty:	13.89	253.37
1053.08	2.		9 GOODFELLOW DR		26,604.31	26,604.31	
		2		0.00	0.00	79.07	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	510.98	510.98
					Utility Delinquent Int/Pnlty:	55.00	565.98
1053.08	9.		22 FLAGSTONE DR		28,083.91	28,083.91	
		2		0.00	0.00	25.36	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	193.13	193.13
					Utility Delinquent Int/Pnlty:	11.20	204.33
1053.08	14.		40 BEACON ST		25,722.24	25,722.24	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	478.98	478.98
					Utility Delinquent Int/Pnlty:	30.39	509.37
1053.08	17.		22 BEACON ST		25,579.98	25,579.98	
		2		0.00	0.00	14.04	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	383.68	383.68
					Utility Delinquent Int/Pnlty:	22.25	405.93
1053.08	22.		9 FRIEND ST		29,819.59	29,819.59	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	9.83	9.83
					Utility Delinquent Int/Pnlty:	0.34	10.17
1053.08	24.		21 FRIEND ST		31,697.54	31,697.54	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	182.82	182.82
					Utility Delinquent Int/Pnlty:	10.60	193.42
1053.08	26.		33 FRIEND ST		23,645.12	23,645.12	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	404.28	404.28
					Utility Delinquent Int/Pnlty:	23.45	427.73
1053.10	4.		21 BEACON ST		24,669.45	24,669.45	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	357.93	357.93
					Utility Delinquent Int/Pnlty:	20.76	378.69
1053.10	24.		244 ROSEWOOD LN		25,579.98	28,168.57	
		2		0.00	2,588.59	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
1053.10	25.		238 ROSEWOOD LN		23,502.84	23,502.84	
		2		0.00	0.00	1,520.60	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	345.92	345.92
					Utility Delinquent Int/Pnlty:	9.68	355.60
1053.11	8.		275 ROSEWOOD LN		24,697.90	24,697.90	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	640.11	640.11
					Utility Delinquent Int/Pnlty:	21.76	661.87
1053.11	10.		263 ROSEWOOD LN		27,258.75	27,258.75	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	242.57	242.57
					Utility Delinquent Int/Pnlty:	14.07	256.64
1053.11	17.		221 ROSEWOOD LN		25,494.61	25,494.61	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	244.42	244.42
					Utility Delinquent Int/Pnlty:	14.18	258.60

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1053.11	20.		203 ROSEWOOD LN		24,754.81	22,169.26	
		2		0.00	0.00	47.31	2,585.55
					Per Diem Interest:	75.35	2,660.90
1053.11	21.		197 ROSEWOOD LN		27,514.83	27,477.08	
		2		0.00	0.00	37.75	37.75
					Per Diem Interest:	0.92	38.67
1053.12	6.		33 MAJESTIC DR		26,291.32	26,291.32	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	783.48	783.48
					Utility Delinquent Int/Pnlty:	23.11	806.59
1053.12	11.		28 BLACKSTONE RD		24,925.53	24,925.53	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
1053.12	13.		16 BLACKSTONE RD		27,116.47	27,116.47	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	176.81	176.81
					Utility Delinquent Int/Pnlty:	10.03	186.84
1053.12	14.		10 BLACKSTONE RD		25,636.88	25,636.88	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
1054.02	14.		111 DANIEL ST		20,259.11	20,259.11	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	242.05	242.05
					Utility Delinquent Int/Pnlty:	14.04	256.09
1054.02	24.		50 E LAUREL ST		19,462.40	19,462.40	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	6.84	6.84
					Utility Delinquent Int/Pnlty:	0.14	6.98
1054.03	1.		100 DANIEL ST		22,620.78	22,620.78	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	6.43	6.43
					Utility Delinquent Int/Pnlty:	0.20	6.63
1054.03	9.		89 DIVISION ST		19,092.50	19,092.50	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	369.66	369.66
					Utility Delinquent Int/Pnlty:	10.72	380.38
1054.03	13.		93 MARION ST		19,833.29	15,684.69	
		2		0.00	0.00	21.23	4,148.60
					Per Diem Interest:	198.40	4,347.00
					Utility Principal Bal:	165.86	4,512.86
					Utility Delinquent Int/Pnlty:	9.62	4,522.48
1054.04	1.		90 MARION ST		22,974.98	22,974.98	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	358.66	358.66
					Utility Delinquent Int/Pnlty:	20.28	378.94
1054.04	3.		96 MARION ST		19,582.31	19,582.31	
		2		0.00	0.00	33.25	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
1054.06	1.		130 HAGAMAN ST		20,723.62	20,723.62	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	231.75	231.75
					Utility Delinquent Int/Pnlty:	13.44	245.19
1054.06	23.		58 WILLOW ST		22,478.51	22,478.51	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	378.53	378.53
					Utility Delinquent Int/Pnlty:	21.95	400.48
1054.06	25.		54 WILLOW ST		20,316.01	19,292.84	
		2		0.00	1,023.17-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	95.47	95.47
					Utility Delinquent Int/Pnlty:	1.34	96.81
1054.06	29.		140 HAGAMAN ST		17,840.54	17,840.54	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
1054.08	11.		147 HAGAMAN ST		25,067.81	24,637.73	
		2		0.00	430.08-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	293.55	293.55
					Utility Delinquent Int/Pnlty:	17.03	310.58
1055.	15.		10 MAJESTIC DR		25,096.26	23,755.21	
		2		0.00	1,341.05-	0.00	0.00

Block	Lot	Qual Class	Property Loc	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	5.22	5.22
				Utility Delinquent Int/Pnlty:	0.13	5.35
1055.	16.		200 ROSEWOOD LN	25,323.89	25,323.89	
		2		0.00 0.00	47.10	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	6.20	6.20
				Utility Delinquent Int/Pnlty:	0.19	6.39
1055.	17.		194 ROSEWOOD LN	24,852.34	24,852.34	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	226.60	226.60
				Utility Delinquent Int/Pnlty:	13.14	239.74
1056.	5.		4 LANI CT	26,035.24	26,035.24	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	373.44	373.44
				Utility Delinquent Int/Pnlty:	17.20	390.64
1056.	9.		49 DAWN DR	27,002.67	27,002.67	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	165.86	165.86
				Utility Delinquent Int/Pnlty:	9.62	175.48
1056.	16.		153 TURNER ST	28,027.00	28,027.00	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	165.86	165.86
				Utility Delinquent Int/Pnlty:	9.62	175.48
1057.	1.		120 TURNER ST	23,132.94	23,132.94	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	192.47	192.47
				Utility Delinquent Int/Pnlty:	11.16	203.63
1057.	6.		63 VERNON WAY	19,946.12	19,946.12	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	893.83	893.83
				Utility Delinquent Int/Pnlty:	23.69	917.52
1057.	9.		81 VERNON WAY	21,596.44	21,596.44	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	269.93	269.93
				Utility Delinquent Int/Pnlty:	15.66	285.59
1057.	14.		121 VERNON WAY	13,321.25	13,611.63	

Block	Lot	Qual / Class	Property Loc	Prior Yr/Prd Bal / Original Billed / Adjustments	Pay Prin / Pay Int	Balance
		1		0.00 965.00	41.01	674.62
				Per Diem Interest:	12.89	687.51
				Utility Principal Bal:	160.96	848.47
				Utility Delinquent Int/Pnlty:	9.34	857.81
1057.	17.		90 BLACKSTONE RD	26,234.41	23,213.98	
		2		0.00 0.00	365.62	3,020.43
				Per Diem Interest:	94.05	3,114.48
				Utility Principal Bal:	428.88	3,543.36
				Utility Delinquent Int/Pnlty:	44.01	3,587.37
1057.	18.		84 BLACKSTONE RD	24,754.81	24,754.81	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	184.08	184.08
				Utility Delinquent Int/Pnlty:	1.93	186.01
1057.	25.		180 TURNER ST	26,319.77	25,868.21	
		2		0.00 451.56-	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	326.95	326.95
				Utility Delinquent Int/Pnlty:	33.46	360.41
1057.	28.		162 TURNER ST	27,884.73	27,884.73	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	507.27	507.27
				Utility Delinquent Int/Pnlty:	29.42	536.69
1057.	32.		138 TURNER ST	25,380.79	25,380.79	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	278.10	278.10
				Utility Delinquent Int/Pnlty:	16.13	294.23
1057.	33.		132 TURNER ST	25,352.34	25,352.34	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	169.95	169.95
				Utility Delinquent Int/Pnlty:	9.86	179.81
1058.	6.		128 DAWN DR	17,897.44	10,805.01	
		2		0.00 0.00	132.72	7,092.43
				Per Diem Interest:	614.11	7,706.54
				Utility Principal Bal:	326.95	8,033.49
				Utility Delinquent Int/Pnlty:	33.46	8,066.95
1058.	7.		132 DAWN DR	23,107.98	22,819.25	
		2		0.00 288.73-	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	452.07	452.07
				Utility Delinquent Int/Pnlty:	40.72	492.79

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1058.	8.		138 DAWN DR		18,580.34	17,624.49	
		2		0.00	955.85-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
1058.	9.		139 CAMELOT DR		22,080.15	22,080.15	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	203.42	203.42
					Utility Delinquent Int/Pnlty:	11.80	215.22
1058.	10.		135 CAMELOT DR		19,519.31	17,480.59	
		2		0.00	0.00	66.59	2,038.72
					Per Diem Interest:	51.83	2,090.55
1058.	12.		127 CAMELOT DR		18,722.61	18,722.61	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	713.27	713.27
					Utility Delinquent Int/Pnlty:	41.37	754.64
1058.	14.		119 CAMELOT DR		19,718.48	19,718.48	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	383.20	383.20
					Utility Delinquent Int/Pnlty:	13.22	396.42
1061.	10.		28 BAYBERRY CT		21,710.25	14,555.04	
		2		0.00	0.00	1,920.27	7,155.21
					Per Diem Interest:	498.29	7,653.50
					Utility Principal Bal:	165.86	7,819.36
					Utility Delinquent Int/Pnlty:	9.62	7,828.98
1063.	3.		116 CAMELOT DR		19,547.76	19,044.95	
		2		0.00	502.81-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	346.49	346.49
					Utility Delinquent Int/Pnlty:	11.27	357.76
1063.	4.		120 CAMELOT DR		19,775.40	19,775.40	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	33.46	360.41
1063.	5.		124 CAMELOT DR		20,969.12	21,102.80	
		2		0.00	133.68	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	242.05	242.05
					Utility Delinquent Int/Pnlty:	14.04	256.09
1063.	20.		111 SEVENTH ST		18,238.89	18,238.89	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
1064.	1.		108 SEVENTH ST		22,307.78	22,307.78	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	239.48	239.48
					Utility Delinquent Int/Pnlty:	13.89	253.37
1064.	3.		116 SEVENTH ST		18,494.97	18,494.97	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	309.00	309.00
					Utility Delinquent Int/Pnlty:	17.92	326.92
1064.	4.		120 SEVENTH ST		18,551.88	18,551.88	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	543.10	543.10
					Utility Delinquent Int/Pnlty:	14.39	557.49
1064.	5.		48 TURNER ST		27,144.93	27,144.93	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	447.70	447.70
					Utility Delinquent Int/Pnlty:	50.50	498.20
1064.	22.		141 CAPRI DR		17,954.35	14,224.11	
		2		0.00	0.00	150.22	3,730.24
					Per Diem Interest:	170.55	3,900.79
					Utility Principal Bal:	164.65	4,065.44
					Utility Delinquent Int/Pnlty:	9.55	4,074.99
1064.	38.		136 SEVENTH ST		25,949.87	25,949.87	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	540.75	540.75
					Utility Delinquent Int/Pnlty:	31.36	572.11
1065.	1.		TURNER ST		0.00	0.00	
		15A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	42.23	42.23
1066.	3.		33 SUNSET DR		20,828.19	20,828.19	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	9.97	336.92
1066.	5.		41 SUNSET DR		20,601.54	20,601.54	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	169.95	169.95
					Utility Delinquent Int/Pnlty:	9.86	179.81
1066.	8.		30 HEMLOCK DR		24,641.00	24,641.00	
		2		0.00	0.00	51.47	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	314.15	314.15
					Utility Delinquent Int/Pnlty:	18.22	332.37
1067.	51.		5 W FIFTH ST		22,222.43	22,222.43	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	546.08	546.08
					Utility Delinquent Int/Pnlty:	14.75	560.83
1067.	52.		126 ROSEWOOD LN		21,425.72	19,187.88	
		2		0.00	0.00	0.00	2,237.84
					Per Diem Interest:	60.40	2,298.24
1067.	64.		73 E TAPPEN ST		15,508.31	15,492.92	
		2		0.00	0.00	27.96	15.39
					Per Diem Interest:	0.36	15.75
1068.	5.		21 TURNER ST		19,519.31	19,519.31	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	352.77	352.77
					Utility Delinquent Int/Pnlty:	20.46	373.23
1068.	13.		89 FOURTH ST		13,816.36	13,783.52	
		15C		0.00	32.84-	247.91	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
1068.	18.		77 FOURTH ST		21,482.62	21,482.62	
		2		0.00	0.00	51.67	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	12.80	12.80
					Utility Delinquent Int/Pnlty:	0.39	13.19
1069.	45.02		703 PORT READING AVE		21,596.44	13,431.25	
		4A		0.00	605.05	2,368.49	8,770.24
					Per Diem Interest:	957.75	9,727.99
					Utility Principal Bal:	298.37	10,026.36
					Utility Delinquent Int/Pnlty:	6.27	10,032.63
1069.	48.		125 E FIFTH ST		28,112.36	27,931.60	
		2		0.00	180.76-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	690.10	690.10

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		40.03	730.13
1069.	54.		32 TURNER ST		23,047.58	13,808.30	
		2		0.00	1,145.65-	3,363.52	8,093.63
				Per Diem Interest:		113.31	8,206.94
				Utility Principal Bal:		230.95	8,437.89
				Utility Delinquent Int/Pnlty:		6.35	8,444.24
1070.	11.		675 PORT READING AVE		7,625.62	4,528.88	
		1		0.00	0.00	1,190.33	3,096.74
				Per Diem Interest:		80.52	3,177.26
1070.	12.		683 PORT READING AVE		27,059.57	16,774.65	
		4A		0.00	1,371.45	5,012.96	11,656.37
				Per Diem Interest:		296.58	11,952.95
1072.	53.		8 W FIFTH ST		24,470.27	24,470.27	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		6.23	6.23
				Utility Delinquent Int/Pnlty:		0.21	6.44
1072.	61.		57 E TAPPEN ST		14,484.96	13,676.96	
		2		0.00	808.00-	17.61	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		326.95	326.95
				Utility Delinquent Int/Pnlty:		33.46	360.41
1073.01	9.		33 E TAPPEN ST		11,096.98	8,142.66	
		2		0.00	636.24-	186.30	2,318.08
				Per Diem Interest:		87.03	2,405.11
				Utility Principal Bal:		165.86	2,570.97
				Utility Delinquent Int/Pnlty:		9.62	2,580.59
1074.	34.		44 E TAPPEN ST		24,641.00	24,641.00	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		649.05	649.05
				Utility Delinquent Int/Pnlty:		21.09	670.14
1076.	4.		30 E THIRD ST		18,523.43	18,523.43	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		1,253.66	1,253.66
				Utility Delinquent Int/Pnlty:		32.59	1,286.25
1076.	53.		6 E THIRD ST		25,039.35	19,460.53	
		2		0.00	0.00	2,205.50	5,578.82
				Per Diem Interest:		0.00	5,578.82
1076.	54.		12 E THIRD ST		18,779.52	10,988.70	
		2		0.00	279.02-	2,066.34	7,511.80
				Per Diem Interest:		250.85	7,762.65

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	208.57	7,971.22
					Utility Delinquent Int/Pnlty:	6.26	7,977.48
1076.	63.		19 E TAPPEN ST		22,108.61	22,105.30	
		4C		0.00	3.31-	79.84	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	938.29	938.29
					Utility Delinquent Int/Pnlty:	31.44	969.73
1076.	67.		35 E SECOND ST		15,848.77	15,848.77	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	249.77	249.77
					Utility Delinquent Int/Pnlty:	14.49	264.26
1076.	73.		13 E SECOND ST		12,462.76	12,449.44	
		2		0.00	0.01-	13.31	13.31
					Per Diem Interest:	0.12	13.43
1077.	54.		16 E SECOND ST		25,921.42	25,921.42	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	648.96	648.96
					Utility Delinquent Int/Pnlty:	21.75	670.71
1078.	44.		557 RENEWAL WAY		21,198.09	20,931.68	
		2		0.00	266.41-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	455.80	455.80
					Utility Delinquent Int/Pnlty:	49.84	505.64
1079.01	6.		15 BIRCH ST		9,538.11	9,311.35	
		2		0.00	226.76-	309.50	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	9.81	336.76
1079.01	10.		92 VERNON WAY		22,620.78	22,595.55	
		2		0.00	0.00	25.23	25.23
					Per Diem Interest:	0.67	25.90
					Utility Principal Bal:	306.42	332.32
					Utility Delinquent Int/Pnlty:	17.77	350.09
1079.01	21.		12 DIVISION ST		20,714.37	20,714.37	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	514.20	514.20
					Utility Delinquent Int/Pnlty:	14.91	529.11
1079.01	28.		18 DIVISION ST		31,727.20	31,727.20	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	355.35	355.35

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		20.61	375.96
1079.01	29.		24 DIVISION ST		26,888.85	26,888.85	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		247.20	247.20
				Utility Delinquent Int/Pnlty:		14.34	261.54
1079.02	1.		61 HAGAMAN ST		15,791.87	14,142.46	
		2		0.00	0.00	278.40	1,649.41
				Per Diem Interest:		35.09	1,684.50
1079.02	6.		19 SPRUCE ST		19,377.05	18,878.63	
		2		0.00	498.42-	143.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		244.63	244.63
				Utility Delinquent Int/Pnlty:		14.19	258.82
1079.02	8.		11 SPRUCE ST		20,202.21	20,202.21	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		291.31	291.31
				Utility Delinquent Int/Pnlty:		17.41	308.72
1079.02	9.		70 VERNON WAY		22,450.05	22,450.05	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		631.11	631.11
				Utility Delinquent Int/Pnlty:		20.51	651.62
1079.02	14.		78 VERNON WAY		18,378.61	18,378.61	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		404.02	404.02
				Utility Delinquent Int/Pnlty:		39.86	443.88
1079.04	3.01		34 VERNON WAY		20,828.19	20,828.19	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		477.74	477.74
				Utility Delinquent Int/Pnlty:		27.71	505.45
1079.04	6.		15 LARCH ST		24,783.26	24,783.26	
		2		0.00	0.00	1,649.18	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		1,309.15	1,309.15
				Utility Delinquent Int/Pnlty:		135.36	1,444.51
1079.04	23.		24 HOLLY ST		20,685.92	20,153.84	
		2		0.00	532.08-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		485.26	485.26
				Utility Delinquent Int/Pnlty:		47.71	532.97

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1079.05	31.		13 HAGAMAN ST		19,974.57	19,974.57	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	454.77	454.77
					Utility Delinquent Int/Pnlty:	15.23	470.00
1079.05	51.		10 VERNON WAY		23,559.76	23,559.76	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
1079.06	26.		54 LARCH ST		24,584.09	24,584.09	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	435.17	435.17
					Utility Delinquent Int/Pnlty:	25.24	460.41
1079.06	31.		5 DANIEL ST		21,710.25	21,709.63	
		2		0.00	0.62-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	620.08	620.08
					Utility Delinquent Int/Pnlty:	60.95	681.03
1079.07	6.		51 LARCH ST		17,072.28	16,633.14	
		2		0.00	439.14-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
1079.07	14.		30 HAGAMAN ST		15,791.87	15,791.87	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	257.50	257.50
					Utility Delinquent Int/Pnlty:	14.94	272.44
1079.07	16.		34 HAGAMAN ST		29,819.59	28,540.97	
		2		0.00	1,278.62-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	720.64	720.64
					Utility Delinquent Int/Pnlty:	23.78	744.42
1079.07	20.		52 HOLLY ST		18,608.79	18,308.57	
		2		0.00	300.22-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
1079.07	29.		27 DANIEL ST		26,344.33	26,746.10	
		2		0.00	401.77	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	528.93	528.93
					Utility Delinquent Int/Pnlty:	30.68	559.61

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1079.08	10.		42 HAGAMAN ST		14,454.53	14,454.53	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	275.52	275.52
					Utility Delinquent Int/Pnlty:	15.98	291.50
1079.08	28.		49 DANIEL ST		21,226.54	21,226.54	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	593.73	593.73
					Utility Delinquent Int/Pnlty:	19.29	613.02
1079.09	4.		53 SPRUCE ST		15,791.87	15,791.87	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	738.81	738.81
					Utility Delinquent Int/Pnlty:	19.21	758.02
1079.09	8.		47 SPRUCE ST		17,868.99	17,868.99	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	559.14	559.14
					Utility Delinquent Int/Pnlty:	62.59	621.73
1079.09	10.		62 HAGAMAN ST		16,588.57	16,588.57	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	841.36	841.36
					Utility Delinquent Int/Pnlty:	82.11	923.47
1079.10	12.		86 HAGAMAN ST		18,864.87	16,894.50	
		2		0.00	0.00	0.00	1,970.37
					Per Diem Interest:	48.90	2,019.27
1079.11	4.		91 BIRCH ST		21,852.52	21,302.88	
		2		0.00	549.64-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	779.49	779.49
					Utility Delinquent Int/Pnlty:	78.75	858.24
1079.11	8.		79 BIRCH ST		22,165.52	21,404.95	
		2		0.00	760.57-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	239.48	239.48
					Utility Delinquent Int/Pnlty:	13.89	253.37
1079.12	22.		92 BIRCH ST		22,791.50	22,595.99	
		2		0.00	195.51-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	221.45	221.45
					Utility Delinquent Int/Pnlty:	12.84	234.29
1079.13	4.		89 HOLLY ST		26,632.77	25,294.88	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	1,337.89-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
1079.13	12.		73 HOLLY ST		19,604.67	19,604.67	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,150.32	1,150.32
					Utility Delinquent Int/Pnlty:	58.49	1,208.81
1079.13	22.		90 SPRUCE ST		16,588.57	10,301.80	
		2		0.00	0.00	3,147.59	6,286.77
					Per Diem Interest:	222.11	6,508.88
					Utility Principal Bal:	684.44	7,193.32
					Utility Delinquent Int/Pnlty:	20.19	7,213.51
1079.13	28.		49 MARION ST		20,970.45	18,780.16	
		2		0.00	0.00	63.64	2,190.29
					Per Diem Interest:	58.35	2,248.64
1079.14	1.		21 MARION ST		19,803.85	19,803.85	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	267.80	267.80
					Utility Delinquent Int/Pnlty:	15.53	283.33
1079.14	28.		31 MARION ST		13,828.55	13,536.73	
		2		0.00	291.82-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	198.28	198.28
					Utility Delinquent Int/Pnlty:	11.50	209.78
1079.15	1.		837 PORT READING AVE		17,072.28	13,862.07	
		1		0.00	0.00	28.27	3,210.21
					Per Diem Interest:	130.74	3,340.95
1079.15	7.		PORT READING AVE		5,690.76	4,528.35	
		1		0.00	1.82-	17.41	1,160.59
					Per Diem Interest:	33.51	1,194.10
1079.16	1.		885 PORT READING AVE		26,035.24	23,315.95	
		2		0.00	0.00	181.39	2,719.29
					Per Diem Interest:	81.10	2,800.39
1079.16	3.		PORT READING AVE		5,690.76	5,096.38	
		1		0.00	0.00	31.63	594.38
					Per Diem Interest:	11.36	605.74
1079.16	5.		875 PORT READING AVE		14,226.90	12,740.95	
		1		0.00	0.00	86.33	1,485.95
					Per Diem Interest:	28.40	1,514.35

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1079.16	21.01		110 LARCH ST		13,600.92	13,600.92	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	508.54	508.54
					Utility Delinquent Int/Pnlty:	26.33	534.87
1079.16	29.		126 LARCH ST		13,885.45	13,885.45	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
1079.16	36.		13 HENRY ST		17,469.71	17,469.71	
		2		0.00	0.00	604.67	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
1079.17	9.02		121 LARCH ST		18,950.23	18,950.23	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	247.20	247.20
					Utility Delinquent Int/Pnlty:	14.34	261.54
1079.17	12.		111 LARCH ST		22,620.78	22,620.78	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	368.31	368.31
					Utility Delinquent Int/Pnlty:	10.68	378.99
1079.17	18.		114 HOLLY ST		7,486.08	3,743.04	
		15F		0.00	3,743.04-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	336.19	336.19
					Utility Delinquent Int/Pnlty:	34.00	370.19
1079.17	20.		118 HOLLY ST		16,104.85	16,104.85	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
1079.17	27.02		134 HOLLY ST		22,279.33	21,124.61	
		2		0.00	1,146.13-	26.75	8.59
					Per Diem Interest:	0.16	8.75
1079.17	33.		25 HENRY ST		17,899.42	18,149.42	
		2		0.00	500.00	10.18	250.00
					Per Diem Interest:	0.00	250.00
1079.18	2.		131 HOLLY ST		18,181.99	18,181.99	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	221.45	221.45
					Utility Delinquent Int/Pnlty:	12.84	234.29
1079.18	10.02		46 MARION ST		39,380.07	39,380.07	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	41.12	41.12
					Utility Delinquent Int/Pnlty:	1.36	42.48
1079.18	12.		48 MARION ST		21,084.27	20,813.11	
		2		0.00	271.16-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	795.67	795.67
					Utility Delinquent Int/Pnlty:	46.15	841.82
1079.19	19.		75 HENRY ST		18,125.07	18,125.07	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	710.40	710.40
					Utility Delinquent Int/Pnlty:	73.39	783.79
1079.21	26.		60 HENRY ST		22,450.05	22,450.05	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48
1079.22	11.		154 SPRUCE ST		20,543.65	20,543.65	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	424.88	424.88
					Utility Delinquent Int/Pnlty:	24.64	449.52
1079.22	17.		46 HENRY ST		13,174.11	13,174.11	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	167.38	167.38
					Utility Delinquent Int/Pnlty:	9.71	177.09
1079.22	19.		42 HENRY ST		13,515.55	13,515.55	
		4A		0.00	0.00	133.65	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.95	326.95
					Utility Delinquent Int/Pnlty:	15.42	342.37
1079.23	8.		157 LARCH ST		20,059.93	20,059.93	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	959.61	959.61
					Utility Delinquent Int/Pnlty:	33.11	992.72
1079.23	10.		22 HENRY ST		14,226.90	8,449.41	
		2		0.00	190.03-	825.00	5,587.46

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	605.66	6,193.12
					Utility Principal Bal:	165.86	6,358.98
					Utility Delinquent Int/Pnlty:	9.62	6,368.60
1079.23	16.		34 HENRY ST		25,608.43	25,599.01	
		2		0.00	0.00	9.42	9.42
					Per Diem Interest:	0.18	9.60
					Utility Principal Bal:	7.42	17.02
					Utility Delinquent Int/Pnlty:	0.20	17.22
1079.23	24.		168 HOLLY ST		20,657.47	20,632.97	
		2		0.00	0.00	24.50	24.50
					Per Diem Interest:	0.59	25.09
1079.23	28.		31 S E GRANT AVE		15,776.06	16,108.55	
		2		0.00	776.38	20.70	443.89
					Per Diem Interest:	8.48	452.37
					Utility Principal Bal:	326.95	779.32
					Utility Delinquent Int/Pnlty:	33.46	812.78
1079.24	15.		891 PORT READING AVE		22,535.41	22,501.96	
		2		0.00	0.00	50.11	33.45
					Per Diem Interest:	0.70	34.15
					Utility Principal Bal:	13.57	47.72
					Utility Delinquent Int/Pnlty:	0.28	48.00
1079.24	17.		10 HENRY ST		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	682.38	682.38
					Utility Delinquent Int/Pnlty:	39.58	721.96
1079.24	19.		14 HENRY ST		16,218.67	16,218.67	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	410.26	410.26
					Utility Delinquent Int/Pnlty:	44.72	454.98
1079.24	22.01		162 LARCH ST		9,232.67	8,400.49	
		2		0.00	3,588.31	734.34	4,420.49
					Per Diem Interest:	37.57	4,458.06
					Utility Principal Bal:	326.95	4,785.01
					Utility Delinquent Int/Pnlty:	33.46	4,818.47
1079.24	22.02		164 LARCH ST		3,116.49	2,581.55	
		1		0.00	0.00	27.53	534.94
					Per Diem Interest:	10.22	545.16
1079.24	26.		168 LARCH ST		22,336.24	22,336.24	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	165.86	165.86
					Utility Delinquent Int/Pnlty:	9.62	175.48

Block	Lot	Qual / Class	Property Loc	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
1079.25	17.		933 PORT READING AVE		28,482.26	28,398.33	
		4A		0.00	0.00	83.93	83.93
					Per Diem Interest:	1.59	85.52
					Utility Principal Bal:	18.08	103.60
					Utility Delinquent Int/Pnlty:	0.32	103.92
1079.26	23.		195 LARCH ST		19,661.58	16,496.52	
		2		0.00	1,111.48-	0.00	2,053.58
					Per Diem Interest:	52.47	2,106.05
					Utility Principal Bal:	265.23	2,371.28
					Utility Delinquent Int/Pnlty:	15.38	2,386.66
1095.	2.01		1005 W MIDDLESEX AVE		33,717.76	33,717.76	
		1		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,642.37	1,642.37
					Utility Delinquent Int/Pnlty:	95.26	1,737.63
1095.	4.		1009 W MIDDLESEX AVE		13,686.28	13,686.28	
		1		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,207.49	1,207.49
					Utility Delinquent Int/Pnlty:	70.03	1,277.52
1095.	5.		1115 W MIDDLESEX AVE		27,685.55	27,685.52	
		1		0.00	0.03-	1.46	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	619.94	619.94
					Utility Delinquent Int/Pnlty:	35.96	655.90
1095.03	11.		800 PORT READING AVE		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	4,482.97	4,482.97
					Utility Delinquent Int/Pnlty:	260.01	4,742.98

	3rd Quarter	4th Quarter	1st Quarter	2nd Quarter	Total
Original Billed	34,426,719.85	34,426,665.97	53,372,368.83	53,372,288.78	175,598,043.43
Added/Omitted	0.00	609,293.29	0.00	0.00	609,293.29
Other Billing	27,154.16	463,495.15-	52,741.10	79,250.03-	462,849.92-
Balance Adjustments (Prin)	33,478.73	69,122.61	260,190.51	165,266.80-	197,525.05
Payments (Prin)	34,225,982.47	34,245,344.36	52,797,858.61	50,346,572.19	171,615,757.63
Payments (Pnlt)	0.00	0.00	0.00	123,142.46	123,142.46
NSF (Prin)	0.00	0.00	0.00	0.00	0.00
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	261,370.27	396,242.36	887,441.83	2,658,057.30	4,203,111.76
Misc.Charge Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge Payments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	261,370.27	396,242.36	887,441.83	2,658,057.30	4,203,111.76
Payments (Intr)	190,198.05	178,210.00	241,476.87	333,083.40	942,968.32
NSF (Intr)	0.00	0.00	0.00	0.00	0.00
Balance Adjustments (Intr)	9.88	0.00	0.00	9.88-	0.00

	Prior Yr/Prd	Yr/Prd Range	Interest	Total
Tax Accounts	0.00	4,203,111.76	175,210.59	4,378,322.35
Utility Accounts		2,006,575.64	132,501.19	2,139,076.83
Total	0.00	6,209,687.40	307,711.78	6,517,399.18

Number of Accts:	5419
Land Value:	210,394,800
Improvement Value:	500,781,500
Limited Exemptions:	262,800
Net Taxable Value:	710,913,500

2018 DEDUCTIONS

Senior Citizen	107
Disabled Person	19
Surviving Spouse	3
Veteran	122
Widow of Veteran	112

NOTE: Balance includes Bill Year/Period Range Only.
NOTE: Per Diem Interest is included for Bill Year/Period Range Only.