

Range: Block: First	to Last	Property Class Range: First to Last	Print Balances Greater Than: 0.00
Lot:		Bill Year Range: 2025 to 2025	Include Prior Yr/Prd In Balance: Y
Qual:		Bill Period Range: 1 to 12	Include Interest Through: 01/05/26
As Of Date: 01/05/26		Assessed Value/SPTX Code Year: 2025	Include Tax Sp Charges: N
Name/Prop Loc: Prop Loc		Include Utility Due As Of 01/05/26: Y	Include Other Special Charges: N
		Include PILOT Due As Of 01/05/26: N	
		Skip Exclude From Tax Sale Accounts: N	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
10001.	2.03	1	MT HOPE RD	0.00	6,467.84 3,230.44- Per Diem Interest:	0.00 0.00 251.88	3,237.40 3,489.28
10001.	4.	1	RICHARD MINE RD	0.00	3,014.71 0.00 Per Diem Interest:	3,012.60 9.90 0.00	2.11 2.11
10101.	19.	2	470 ROCKAWAY RD	0.00	9,135.27 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	9,135.27 0.00 0.00 319.01 13.33	0.00 0.00 319.01 332.34
10202.	10.	2	457 ROCKAWAY RD	0.00	11,194.34 0.00 Per Diem Interest:	8,252.49 0.00 67.47	2,941.85 3,009.32
10202.	16.	2	7 DE HART AVE	0.00	12,960.31 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	3,121.03 31.21 643.82 320.00 13.37	9,839.28 10,483.10 10,803.10 10,816.47
10202.	30.	2	13 LEE AVE	0.00	8,911.13 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	8,911.13 0.00 0.00 215.90 0.91	0.00 0.00 215.90 216.81
10205.	1.	2	DE HART AVE	0.00	8,933.30 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	8,933.30 0.00 0.00 319.93 13.37	0.00 0.00 319.93 333.30
10205.	7.	4A	449 RT 46	0.00	24,295.03 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	24,295.03 42.87 0.00 416.00 17.38	0.00 0.00 416.00 433.38
10301.	6.	2	15 GEORGE ST	0.00	8,285.53 0.00 Per Diem Interest:	8,285.53 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
				Utility Principal Bal:		320.00	320.00
				Utility Delinquent Int/Pnlty:		13.37	333.37
10301.	12.	2	31 GEORGE ST	0.00	9,295.36 0.00	9,295.36 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		6.31	6.31
				Utility Delinquent Int/Pnlty:		0.19	6.50
10301.	20.	2	RT 46	0.00	10,105.69 0.00	10,103.91 345.06	1.78
				Per Diem Interest:		0.04	1.82
10302.	2.	2	31 HIGHLAND AVE	0.00	8,238.74 0.00	8,238.74 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		320.00	320.00
				Utility Delinquent Int/Pnlty:		13.37	333.37
10302.	12.	4A	404 RT 46	0.00	21,846.81 0.00	21,846.81 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		1.99	1.99
				Utility Delinquent Int/Pnlty:		0.04	2.03
10303.	1.	2	25 SWEDE MINE RD	0.00	8,174.70 0.00	8,174.70 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		320.00	320.00
				Utility Delinquent Int/Pnlty:		13.37	333.37
10304.	8.	2	6 PIERSON ST	0.00	9,965.30 0.00	7,346.74 73.10	2,618.56
				Per Diem Interest:		57.12	2,675.68
10304.	9.	2	8 PIERSON ST	0.00	10,137.71 0.00	10,137.71 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		320.00	320.00
				Utility Delinquent Int/Pnlty:		13.37	333.37
10305.	21.	4A	4 MARVIN ST	0.00	15,191.78 0.00	7,707.43 232.66	7,484.35
				Per Diem Interest:		408.53	7,892.88
				Utility Principal Bal:		8.00	7,900.88
				Utility Delinquent Int/Pnlty:		0.19	7,901.07
10401.	2.	2	58 SWEDE MINE RD	0.00	12,199.24 0.00	9,165.14 0.00	3,034.10
				Per Diem Interest:		70.42	3,104.52
				Utility Principal Bal:		320.00	3,424.52
				Utility Delinquent Int/Pnlty:		13.37	3,437.89

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
10402.	38.	2	310 DANIEL ST	0.00	12,334.70 0.00	12,334.70 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	345.97	345.97
					Utility Delinquent Int/Pnlty:	13.93	359.90
10405.	2.	2	7 GERALD PL	0.00	9,935.74 0.00	9,935.74 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2.84	2.84
					Utility Delinquent Int/Pnlty:	0.09	2.93
10405.	6.	2	103 MOUNTAIN RD	0.00	10,029.34 0.00	10,029.34 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2.35	2.35
					Utility Delinquent Int/Pnlty:	0.08	2.43
10405.	10.	2	2 ROBERT ST	0.00	10,829.81 0.00	10,829.81 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	320.00	320.00
					Utility Delinquent Int/Pnlty:	13.37	333.37
10406.	8.	2	62 STEPHEN PL	0.00	9,704.22 0.00	9,704.22 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	320.00	320.00
					Utility Delinquent Int/Pnlty:	13.37	333.37
10407.	3.	2	41 STEPHEN PL	0.00	8,957.93 0.00	8,957.93 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	320.00	320.00
					Utility Delinquent Int/Pnlty:	13.37	333.37
10501.	22.	2	10 MICHAEL CT	0.00	13,460.30 0.00	13,460.30 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	24.53	24.53
					Utility Delinquent Int/Pnlty:	0.33	24.86
10501.	30.	2	303 DANIEL ST	0.00	12,499.73 0.00	12,499.73 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2.92	2.92
					Utility Delinquent Int/Pnlty:	0.05	2.97
10501.	48.	2	339 DANIEL ST	0.00	10,970.20 0.00	10,970.20 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	320.00	320.00
					Utility Delinquent Int/Pnlty:	13.37	333.37

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
10501.	66.	2	130 HIGHVIEW TER	0.00	10,162.34 0.00	10,162.34 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	321.71	321.71
					Utility Delinquent Int/Pnlty:	11.72	333.43
10501.	71.	2	110 HIGHVIEW TER	0.00	10,960.35 0.00	10,960.35 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	321.21	321.21
					Utility Delinquent Int/Pnlty:	12.21	333.42
10501.	75.	2	94 HIGHVIEW TER	0.00	10,581.05 0.00	10,581.05 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	320.00	320.00
					Utility Delinquent Int/Pnlty:	13.37	333.37
10501.	132.	2	36 RICHARD ST	0.00	10,568.73 0.00	10,568.73 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	320.00	320.00
					Utility Delinquent Int/Pnlty:	13.37	333.37
10501.	146.	2	154 PERRY ST	0.00	8,684.54 0.00	8,684.54 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	320.00	320.00
					Utility Delinquent Int/Pnlty:	13.37	333.37
10502.	5.	2	14 SIMMS ST	0.00	10,031.80 0.00	10,031.80 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	320.00	320.00
					Utility Delinquent Int/Pnlty:	13.37	333.37
10503.	14.	2	23 HIGHVIEW TER	0.00	10,002.24 0.00	10,002.24 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.01	0.01
10504.	5.	2	544 HERRICK DR	0.00	11,270.69 0.00	11,270.69 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	320.00	320.00
					Utility Delinquent Int/Pnlty:	13.37	333.37
10504.	7.	2	552 HERRICK DR	0.00	10,581.05 0.00	10,581.05 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	189.92	189.92
					Utility Delinquent Int/Pnlty:	7.93	197.85

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
10504.	32.	2	492 HERRICK DR	0.00	10,610.60 0.00	10,610.60 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	320.00	320.00
					Utility Delinquent Int/Pnlty:	13.37	333.37
10505.	5.	2	96 RICHARD ST	0.00	10,137.71 0.00	10,137.71 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	320.13	320.13
					Utility Delinquent Int/Pnlty:	13.38	333.51
10505.	18.	2	539 HERRICK DR	0.00	10,746.07 0.00	10,746.07 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	261.16	261.16
					Utility Delinquent Int/Pnlty:	6.62	267.78
10506.	6.	2	256 PERRY ST	0.00	11,645.06 0.00	11,645.06 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	320.00	320.00
					Utility Delinquent Int/Pnlty:	13.37	333.37
10506.	8.	2	264 PERRY ST	0.00	11,199.26 0.00	11,199.26 59.55	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	320.00	320.00
					Utility Delinquent Int/Pnlty:	13.37	333.37
10506.	10.	2	272 PERRY ST	0.00	10,251.01 0.00	10,251.01 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	320.00	320.00
					Utility Delinquent Int/Pnlty:	13.37	333.37
10506.	19.	2	87 RICHARD ST	0.00	12,182.00 0.00	12,169.36 12.64	12.64
					Per Diem Interest:	0.33	12.97
10506.	24.	2	67 RICHARD ST	0.00	9,957.91 0.00	5,463.86 520.83	4,494.05
					Per Diem Interest:	71.91	4,565.96
10507.	16.	2	51 RICHARD ST	0.00	10,477.60 0.00	10,477.60 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	320.00	320.00
					Utility Delinquent Int/Pnlty:	13.37	333.37
10507.	23.	2	23 RICHARD ST	0.00	9,108.17 0.00	6,758.10 67.55	2,350.07
					Per Diem Interest:	48.53	2,398.60

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
10509.	153.	2	62-64 STEPHEN ST	0.00	10,802.72 0.00	7,936.48 233.09	2,866.24
					Per Diem Interest:	65.05	2,931.29
					Utility Principal Bal:	320.00	3,251.29
					Utility Delinquent Int/Pnlty:	13.37	3,264.66
10509.	153.01	2	16-18 SIMMS ST	0.00	11,130.30 0.00	11,130.30 184.29	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	320.00	320.00
					Utility Delinquent Int/Pnlty:	13.37	333.37
10601.	5.	2	62 CONGER ST	0.00	11,556.40 0.00	11,556.40 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	320.00	320.00
					Utility Delinquent Int/Pnlty:	13.37	333.37
10601.	10.	2	30 CRESTMONT DR	0.00	12,246.04 0.00	12,246.04 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	320.00	320.00
					Utility Delinquent Int/Pnlty:	13.37	333.37
10601.	39.	2	151 PERRY ST	0.00	11,790.38 0.00	11,790.38 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	319.68	319.68
					Utility Delinquent Int/Pnlty:	13.36	333.04
10603.	14.	2	5 MEADOW DR	0.00	11,191.87 0.00	7,189.40 157.83	4,002.47
					Per Diem Interest:	140.58	4,143.05
10604.	3.	2	20 CRESTMONT DR	0.00	11,278.08 0.00	11,278.08 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	320.00	320.00
					Utility Delinquent Int/Pnlty:	6.04	326.04
10606.	4.	2	42 CHRISTOPHER ST	0.00	10,179.58 0.00	10,179.58 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	301.79	301.79
					Utility Delinquent Int/Pnlty:	12.61	314.40
10607.	3.	2	43 CHRISTOPHER ST	0.00	10,677.11 0.00	10,677.11 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	320.00	320.00
					Utility Delinquent Int/Pnlty:	13.37	333.37
10607.	8.		53 CONGER ST		8,802.76	6,460.62	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	52.39	2,342.14
					Per Diem Interest:	48.28	2,390.42
10608.	7.	2	132 ELM ST	0.00	9,637.72 0.00	0.00 417.67	9,637.72
					Per Diem Interest:	517.16	10,154.88
10608.	9.	2	128 ELM ST	0.00	9,056.45 0.00	9,056.45 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	224.84	224.84
					Utility Delinquent Int/Pnlty:	6.00	230.84
10611.	4.	2	24 TITUS ST	0.00	12,105.65 0.00	12,105.65 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	320.00	320.00
					Utility Delinquent Int/Pnlty:	9.24	329.24
10614.	6.	2	14 CHRISTOPHER ST	0.00	11,438.17 0.00	11,438.17 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	321.78	321.78
					Utility Delinquent Int/Pnlty:	8.87	330.65
10704.	1.	2	15 EDWIN ST	0.00	12,110.57 0.00	12,110.57 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	320.00	320.00
					Utility Delinquent Int/Pnlty:	13.37	333.37
10704.	8.	2	141 ELM ST	0.00	9,521.96 0.00	9,521.96 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	320.00	320.00
					Utility Delinquent Int/Pnlty:	13.37	333.37
10705.	4.	2	11 CRESTMONT DR	0.00	12,837.16 0.00	12,837.16 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	317.73	317.73
					Utility Delinquent Int/Pnlty:	6.07	323.80
10705.	9.	2	10 DEBBIE PL	0.00	11,216.50 0.00	11,216.50 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	320.00	320.00
					Utility Delinquent Int/Pnlty:	13.37	333.37
10706.	12.	2	21 DEBBIE PL	0.00	12,938.14 0.00	12,938.14 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	320.00	320.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
Utility Delinquent Int/Pnlty:						13.37	333.37
10706.	13.	2	3 SLOPE DR	0.00	11,583.49 0.00	4,859.45 725.10	6,724.04
Per Diem Interest:						16.81	6,740.85
10706.	14.	2	24 STRUBLE LN	0.00	11,573.64 0.00	11,573.64 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						171.99	171.99
Utility Delinquent Int/Pnlty:						6.12	178.11
10706.	20.	2	290 MT HOPE AVE	0.00	7,049.11 0.00	7,049.11 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						12.44	12.44
Utility Delinquent Int/Pnlty:						0.38	12.82
10706.	25.	2	282 MT HOPE AVE	0.00	8,674.69 0.00	8,674.69 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						684.85	684.85
Utility Delinquent Int/Pnlty:						48.37	733.22
10707.	11.	2	22 MEKEEL DR	0.00	11,004.68 0.00	11,004.68 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						320.00	320.00
Utility Delinquent Int/Pnlty:						13.37	333.37
10707.	13.	2	26 MEKEEL DR	0.00	11,169.71 0.00	11,169.71 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						320.00	320.00
Utility Delinquent Int/Pnlty:						13.37	333.37
10707.	23.	2	126 OAK ST	0.00	10,743.61 0.00	10,743.61 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						302.04	302.04
Utility Delinquent Int/Pnlty:						12.62	314.66
10707.	26.	2	132 OAK ST	0.00	11,068.72 0.00	11,068.72 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						320.00	320.00
Utility Delinquent Int/Pnlty:						13.37	333.37
10708.	30.	2	35 MEKEEL DR	0.00	12,201.70 0.00	12,201.70 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						73.46	73.46
Utility Delinquent Int/Pnlty:						2.06	75.52

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
10708.	42.	2	270 MT HOPE AVE	0.00	8,187.01 0.00	8,187.01 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	320.00	320.00
					Utility Delinquent Int/Pnlty:	13.37	333.37
10708.	45.	2	258 MT HOPE AVE	0.00	9,689.44 0.00	9,689.44 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	157.24	157.24
					Utility Delinquent Int/Pnlty:	4.85	162.09
10708.	46.	2	254 MT HOPE AVE	0.00	9,787.96 0.00	9,787.96 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,091.75	1,091.75
					Utility Delinquent Int/Pnlty:	32.35	1,124.10
10708.	49.	2	244 MT HOPE AVE	0.00	8,807.69 0.00	8,807.69 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	320.00	320.00
					Utility Delinquent Int/Pnlty:	13.37	333.37
10709.	3.	1	BASSWOOD AVE	0.00	3,987.60 0.00	2,920.59 0.00	1,067.01
					Per Diem Interest:	15.18	1,082.19
10711.	2.	2	204 MT HOPE AVE	0.00	5,162.45 0.00	2,172.71 470.45	2,989.74
					Per Diem Interest:	5.97	2,995.71
10712.	4.	2	155 LINCOLN AVE	0.00	12,113.03 0.00	12,113.03 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	320.00	320.00
					Utility Delinquent Int/Pnlty:	13.37	333.37
10715.	12.01	2	223 MT HOPE AVE	0.00	7,536.07 1,202.66	8,738.73 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	320.36	320.36
					Utility Delinquent Int/Pnlty:	13.40	333.76
10715.	17.	2	235 MT HOPE AVE	0.00	9,819.98 0.00	9,819.98 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	320.00	320.00
					Utility Delinquent Int/Pnlty:	13.37	333.37
10716.	1.	2	249 MT HOPE AVE	0.00	8,443.16 0.00	8,443.16 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:	320.00	320.00
					Utility Delinquent Int/Pnlty:	13.37	333.37
10717.	10.	2	23 BLAKELY AVE		8,421.00	8,421.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	320.00	320.00
					Utility Delinquent Int/Pnlty:	13.37	333.37
10718.	4.02	2	253 MT HOPE AVE		11,019.46	11,019.46	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	536.29	536.29
					Utility Delinquent Int/Pnlty:	19.71	556.00
10718.	8.	2	271 MT HOPE AVE		12,999.71	12,999.71	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	489.65	489.65
					Utility Delinquent Int/Pnlty:	15.10	504.75
10801.	25.	2	89 TAYLOR ST		12,423.37	12,419.90	
				0.00	0.00	42.13	3.47
					Per Diem Interest:	0.05	3.52
10801.	29.04	2	7 GLENVIEW CT		19,935.52	14,758.71	
				0.00	0.00	1,249.28	5,176.81
					Per Diem Interest:	62.12	5,238.93
					Utility Principal Bal:	317.81	5,556.74
					Utility Delinquent Int/Pnlty:	13.28	5,570.02
10801.	34.	2	192 MT PLEASANT AVE		13,704.13	13,704.13	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	60.88	60.88
10801.	35.	4C	MT HOPE AVE		642,402.12	642,402.12	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	10,230.63	10,230.63
10801.	39.	4A	326 MT HOPE AVE		40,671.52	40,671.52	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	125.58	125.58
					Utility Delinquent Int/Pnlty:	1.15	126.73
10801.	54.	2	298 MT HOPE AVE		8,228.88	8,228.88	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	427.62	427.62
					Utility Delinquent Int/Pnlty:	3.39	431.01

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
10801.	55.	2	302 MT HOPE AVE	0.00	8,581.09 0.00	8,581.09 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	333.17	333.17
					Utility Delinquent Int/Pnlty:	15.02	348.19
10802.	24.	2	5 DANIEL ST	0.00	10,132.78 0.00	10,132.78 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	320.00	320.00
					Utility Delinquent Int/Pnlty:	13.37	333.37
10802.	31.	15D	156 MT PLEASANT AVE	0.00	0.00 0.00	0.00 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	29.33	29.33
10802.	32.01	1	10 HEATHER CT	0.00	3,418.64 0.00	2,456.74 131.51	961.90
					Per Diem Interest:	30.78	992.68
10802.	35.	2	142 MT PLEASANT AVE	0.00	11,642.60 0.00	11,642.60 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	79.78	79.78
10802.	36.01	1	2 PINE HILL CT	0.00	73.89 0.00	32.05 0.00	41.84
					Per Diem Interest:	1.01	42.85
10802.	36.06	1	122 MOUNTAIN RD	0.00	2.46 0.00	1.28 0.00	1.18
					Per Diem Interest:	0.03	1.21
10802.	38.01	2	134 MT PLEASANT AVE	0.00	15,807.53 0.00	15,807.53 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	262.93	262.93
10802.	39.	2	128 MT PLEASANT AVE	0.00	9,866.90 4,504.95-	0.00 300.54	5,361.95
					Per Diem Interest:	212.52	5,574.47
					Utility Principal Bal:	6.87-	5,567.60
10802.	42.	2	112 MT PLEASANT AVE	0.00	8,169.77 0.00	553.62 493.25	7,616.15
					Per Diem Interest:	282.00	7,898.15
10803.	24.	2	277 PERRY ST	0.00	10,775.63 0.00	10,775.63 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	320.00	320.00
					Utility Delinquent Int/Pnlty:	13.37	333.37

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
10805.	10.	2	155 HIGHVIEW TER	0.00	9,581.07 0.00	9,581.07 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	307.88	307.88
					Utility Delinquent Int/Pnlty:	12.86	320.74
10902.	10.01	2	125 BERKSHIRE AVE	0.00	7,159.94 0.00	0.00 413.34	7,159.94
					Per Diem Interest:	290.15	7,450.09
					Utility Principal Bal:	293.76	7,743.85
					Utility Delinquent Int/Pnlty:	5.68	7,749.53
10903.	1.	2	405 W CLINTON ST	0.00	8,637.74 0.00	4.23 393.50	8,633.51
					Per Diem Interest:	463.15	9,096.66
					Utility Principal Bal:	320.00	9,416.66
					Utility Delinquent Int/Pnlty:	8.68	9,425.34
10903.	3.	2	415 W CLINTON ST	0.00	7,852.04 0.00	7,852.04 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	320.00	320.00
					Utility Delinquent Int/Pnlty:	13.37	333.37
10904.	1.	2	27 NORTH ST	0.00	10,374.16 0.00	10,374.16 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	303.08	303.08
					Utility Delinquent Int/Pnlty:	12.66	315.74
10905.	8.	1	JEFFERSON AVE	0.00	376.84 0.00	278.53 12.95	98.31
					Per Diem Interest:	3.15	101.46
10905.	9.	2	JEFFERSON AVE	0.00	869.44 0.00	644.77 30.05	224.67
					Per Diem Interest:	7.19	231.86
10907.	1.01	2	97 HILLSIDE AVE	0.00	11,383.99 0.00	11,383.99 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	319.39	319.39
					Utility Delinquent Int/Pnlty:	9.51	328.90
10907.	3.	2	77 HILLSIDE AVE	0.00	9,980.08 0.00	9,980.08 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	320.00	320.00
					Utility Delinquent Int/Pnlty:	7.54	327.54
11001.	6.01	4A	321 MT HOPE AVE	0.00	325,066.74 0.00	325,066.74 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:		2,858.29	2,858.29
				Utility Delinquent Int/Pnlty:		92.29	2,950.58
11001.	7.	4A	327 MT HOPE AVE		394,407.58	394,407.58	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		2,030.27	2,030.27
				Utility Delinquent Int/Pnlty:		97.95	2,128.22
11001.	8.01	4A	375 MT HOPE AVE		344,820.00	344,820.00	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		2,908.25	2,908.25
11001.	10.	4A	357 MT PLEASANT AVE		228,724.03	228,724.03	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		60.00	60.00
11001.	11.03	4A	367 MT HOPE AVE		540,525.05	540,525.05	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		5,160.58	5,160.58
				Utility Delinquent Int/Pnlty:		1,179.18	6,339.76
11001.	12.01	4A	555 MT PLEASANT AVE		376,523.74	376,523.74	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		66.66	66.66
11005.	6.	2	26 BROTHERTON AVE		10,494.84	10,494.84	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		499.19	499.19
				Utility Delinquent Int/Pnlty:		22.62	521.81
11005.	7.	2	25 BROTHERTON AVE		10,662.33	10,662.33	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		20.35	20.35
				Utility Delinquent Int/Pnlty:		0.63	20.98
11005.	8.	2	24 BROTHERTON AVE		11,312.56	11,312.56	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		180.45	180.45
				Utility Delinquent Int/Pnlty:		1.64	182.09
11005.	12.	2	20 BROTHERTON AVE		11,120.45	8,137.04	
				0.00	0.00	344.55	2,983.41
				Per Diem Interest:		77.57	3,060.98
11005.	25.		7 BROTHERTON AVE		10,753.46	10,753.46	

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:	67.12	67.12
					Utility Delinquent Int/Pnlty:	2.07	69.19
11006.	2.	15F	60 HICKORY HILL CT	0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	32.16	32.16
					Utility Delinquent Int/Pnlty:	0.44	32.60
11006.	9.	2	53 HICKORY HILL CT	11,351.97	11,351.97	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	81.39	81.39
					Utility Delinquent Int/Pnlty:	3.56	84.95
11007.	4.	2	79 FALLEN TIMBERS TRL	11,558.86	11,558.86	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	283.39	283.39
					Utility Delinquent Int/Pnlty:	13.96	297.35
11007.	7.	2	76 FALLEN TIMBERS TRL	11,312.56	11,312.56	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	31.09	31.09
					Utility Delinquent Int/Pnlty:	0.96	32.05
11007.	20.	2	63 FALLEN TIMBERS TRL	10,662.33	10,662.33	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	128.61	128.61
					Utility Delinquent Int/Pnlty:	6.13	134.74
11008.	5.	2	109 FROGTOWN RD	11,558.86	11,558.86	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	56.16	56.16
					Utility Delinquent Int/Pnlty:	1.73	57.89
11008.	17.	2	97 FROGTOWN RD	10,746.07	10,746.07	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	84.12	84.12
					Utility Delinquent Int/Pnlty:	2.59	86.71
11008.	18.	2	96 FROGTOWN RD	9,925.89	9,925.89	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	27.50	27.50
					Utility Delinquent Int/Pnlty:	0.85	28.35

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
11008.	22.	2	92 FROGTOWN RD	0.00	10,576.12 0.00	10,576.12 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	75.12	75.12
					Utility Delinquent Int/Pnlty:	2.32	77.44
11008.	28.	2	86 FROGTOWN RD	0.00	10,536.71 0.00	10,536.71 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	259.12	259.12
					Utility Delinquent Int/Pnlty:	8.28	267.40
11008.	31.	2	83 FROGTOWN RD	0.00	11,312.56 0.00	11,312.56 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	54.56	54.56
					Utility Delinquent Int/Pnlty:	1.68	56.24
11009.	5.	2	12 SCHINDLER DR	0.00	10,004.71 0.00	10,004.71 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	38.40	38.40
					Utility Delinquent Int/Pnlty:	1.81	40.21
11009.	9.	2	20 SCHINDLER DR	0.00	11,950.48 0.00	11,950.48 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	12.37	12.37
					Utility Delinquent Int/Pnlty:	0.38	12.75
11009.	10.	2	22 SCHINDLER DR	0.00	10,034.26 0.00	10,034.26 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	12.74	12.74
					Utility Delinquent Int/Pnlty:	0.39	13.13
11009.	21.	2	25 SCHINDLER DR	0.00	10,315.04 40.00	7,529.23 602.08	2,825.81
					Per Diem Interest:	63.12	2,888.93
11009.	23.	2	21 SCHINDLER DR	0.00	10,721.44 0.00	10,721.44 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.04	0.04
11009.	24.	2	19 SCHINDLER DR	0.00	11,950.48 0.00	11,921.34 29.14	29.14
					Per Diem Interest:	0.41	29.55
					Utility Principal Bal:	22.92	52.47
					Utility Delinquent Int/Pnlty:	0.71	53.18
11009.	27.	2	11 SCHINDLER DR	0.00	10,854.44 0.00	10,854.44 20.38	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:	26.52	26.52
					Utility Delinquent Int/Pnlty:	0.82	27.34
11010.	1.	2	1 HERITAGE WAY		11,452.95	11,452.95	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,065.36	1,065.36
					Utility Delinquent Int/Pnlty:	10.57	1,075.93
11010.	22.	2	12 HERITAGE WAY		10,886.46	10,886.46	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	547.24	547.24
					Utility Delinquent Int/Pnlty:	14.51	561.75
11011.	2.	2	3 FOX HUNT DR		10,842.13	10,842.13	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	13.94	13.94
					Utility Delinquent Int/Pnlty:	0.43	14.37
11011.	10.	2	21 FOX HUNT DR		11,233.74	11,233.74	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,029.40	1,029.40
					Utility Delinquent Int/Pnlty:	8.61	1,038.01
11011.	24.	2	8 FOX HUNT DR		11,152.46	11,152.46	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	65.61	65.61
					Utility Delinquent Int/Pnlty:	2.02	67.63
11011.	27.	2	2 FOX HUNT DR		11,452.95	11,426.83	
				0.00	0.00	162.68	26.12
					Per Diem Interest:	0.54	26.66
					Utility Principal Bal:	0.20	26.86
11012.	6.	2	11 PATRIOT CROSSING CT		10,842.13	10,842.13	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	695.96	695.96
					Utility Delinquent Int/Pnlty:	24.96	720.92
11012.	10.	2	21 PATRIOT CROSSING CT		11,093.35	616.96	
				0.00	0.00	646.36	10,476.39
					Per Diem Interest:	398.97	10,875.36
					Utility Principal Bal:	801.31	11,676.67
					Utility Delinquent Int/Pnlty:	21.98	11,698.65
11012.	12.	2	25 PATRIOT CROSSING CT		11,140.15	11,140.15	
				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:	3,659.07	3,659.07
					Utility Delinquent Int/Pnlty:	90.92	3,749.99
11012.	13.	2	28 PATRIOT CROSSING CT		11,026.85	11,026.85	
				0.00	0.00	43.63	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	85.86	85.86
					Utility Delinquent Int/Pnlty:	5.03	90.89
11012.	15.	2	24 PATRIOT CROSSING CT		10,839.66	10,839.66	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.09	0.09
					Utility Delinquent Int/Pnlty:	0.02	0.11
11012.	16.	2	22 PATRIOT CROSSING CT		10,839.66	10,839.66	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	392.86	392.86
					Utility Delinquent Int/Pnlty:	19.77	412.63
11012.	17.	2	20 PATRIOT CROSSING CT		10,595.83	10,595.83	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	101.14	101.14
					Utility Delinquent Int/Pnlty:	3.12	104.26
11013.	8.	2	17 FAESCH CT		10,630.31	10,630.31	
				0.00	0.00	9.08	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	829.49	829.49
					Utility Delinquent Int/Pnlty:	25.58	855.07
11013.	14.	2	22 FAESCH CT		10,906.16	10,685.18	
				0.00	0.00	58.92	220.98
					Per Diem Interest:	3.76	224.74
11014.	6.	2	11 INDEPENDENCE WAY		10,581.05	10,581.05	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	128.97	128.97
					Utility Delinquent Int/Pnlty:	3.98	132.95
11014.	16.	2	33 INDEPENDENCE WAY		11,989.88	11,989.88	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	207.20	207.20
					Utility Delinquent Int/Pnlty:	1.73	208.93
11014.	18.	2	34 INDEPENDENCE WAY		10,741.14	10,741.14	
				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:		711.52	711.52
				Utility Delinquent Int/Pnlty:		49.30	760.82
11014.	23.	2	24 INDEPENDENCE WAY		10,622.92	10,622.92	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		33.44	33.44
				Utility Delinquent Int/Pnlty:		1.60	35.04
11014.	34.	2	2 INDEPENDENCE WAY		11,324.87	11,324.87	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		902.20	902.20
				Utility Delinquent Int/Pnlty:		66.53	968.73
11015.	3.	2	5 POWDERHORN DR		10,004.71	10,004.71	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		164.52	164.52
				Utility Delinquent Int/Pnlty:		8.51	173.03
11015.	5.	2	9 POWDERHORN DR		10,004.71	10,004.71	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		85.52	85.52
				Utility Delinquent Int/Pnlty:		3.24	88.76
11015.	16.	2	33 POWDERHORN DR		11,716.49	11,716.49	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		64.16	64.16
				Utility Delinquent Int/Pnlty:		1.98	66.14
11015.	29.	2	8 POWDERHORN DR		10,940.65	8,271.46	
				0.00	2,669.19-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		0.17	0.17
11016.	11.	2	23 HOMESTEAD WAY		11,026.85	11,026.85	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		74.05	74.05
				Utility Delinquent Int/Pnlty:		2.28	76.33
11016.	19.	2	12 HOMESTEAD WAY		11,278.08	11,278.08	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		29.61	29.61
				Utility Delinquent Int/Pnlty:		0.91	30.52
11017.	7.	2	15 FLINTLOCK TER		10,696.81	10,696.81	
				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:		80.47	80.47
				Utility Delinquent Int/Pnlty:		2.48	82.95
11017.	22.	2	30 FLINTLOCK TER	0.00	10,332.29 0.00	10,332.29 118.39	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		485.11	485.11
				Utility Delinquent Int/Pnlty:		14.96	500.07
11017.01	1.	2	16 FLINTLOCK TER	0.00	10,223.91 0.00	10,223.91 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		27.94	27.94
				Utility Delinquent Int/Pnlty:		0.86	28.80
11017.01	2.	2	14 FLINTLOCK TER	0.00	11,632.75 0.00	11,632.75 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		88.93	88.93
				Utility Delinquent Int/Pnlty:		2.74	91.67
11017.01	6.	2	6 FLINTLOCK TER	0.00	10,223.91 0.00	10,223.91 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		0.01	0.01
11101.	1.	2	2 FLEETWOOD DR	0.00	16,046.45 0.00	16,046.45 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		606.91	606.91
				Utility Delinquent Int/Pnlty:		13.56	620.47
11101.	2.	2	4 FLEETWOOD DR	0.00	11,672.16 0.00	11,672.16 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		10.00	10.00
11101.	3.	2	2 QUEENS RD	0.00	12,763.27 0.00	12,763.27 125.59	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		587.14	587.14
11101.	4.	2	4 QUEENS RD	0.00	17,391.24 0.00	17,391.24 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		386.23	386.23
11101.	9.	15F	14 QUEENS RD	0.00	0.00 0.00	0.00 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		0.37	0.37
				Utility Delinquent Int/Pnlty:		0.13	0.50

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
11101.	11.	2	18 QUEENS RD	0.00	15,445.47 0.00	15,445.47 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	793.24	793.24
					Utility Delinquent Int/Pnlty:	33.61	826.85
11101.	15.	2	26 QUEENS RD	0.00	13,228.77 0.00	13,228.77 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	258.95	258.95
11101.	18.	2	32 QUEENS RD	0.00	12,807.60 0.00	12,807.60 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	10.00	10.00
11101.	20.	2	36 QUEENS RD	0.00	13,016.96 0.00	13,016.96 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	414.18	414.18
					Utility Delinquent Int/Pnlty:	0.01	414.19
11101.	32.	2	60 QUEENS RD	0.00	14,287.86 0.00	14,287.86 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	163.35	163.35
					Utility Delinquent Int/Pnlty:	0.06	163.41
11101.	34.	2	64 QUEENS RD	0.00	12,806.36 0.00	12,806.36 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	53.82	53.82
11101.	35.	2	66 QUEENS RD	0.00	12,647.51 0.00	12,647.51 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	129.52	129.52
11101.	37.	2	70 QUEENS RD	0.00	13,007.10 0.00	13,007.10 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	744.34	744.34
					Utility Delinquent Int/Pnlty:	22.96	767.30
11101.	38.	2	69 QUEENS RD	0.00	12,374.11 0.00	12,374.11 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	140.88	140.88
11101.	50.	2	9 STANLEY TER	0.00	16,627.71 0.00	16,627.71 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	137.18	137.18

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
11101.	51.	2	7 STANLEY TER	0.00	12,282.98 0.00	12,282.98 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	15.05	15.05
11102.	1.	2	23 QUEENS RD	0.00	12,002.20 0.00	12,002.20 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	239.48	239.48
					Utility Delinquent Int/Pnlty:	4.94	244.42
11102.	2.	2	27 QUEENS RD	0.00	12,940.60 0.00	12,940.60 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	100.48	100.48
					Utility Delinquent Int/Pnlty:	0.05	100.53
11102.	4.	2	31 QUEENS RD	0.00	11,903.68 0.00	11,903.68 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	94.08	94.08
11102.	8.	2	39 QUEENS RD	0.00	13,278.03 0.00	13,278.03 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	29.83	29.83
11102.	18.	2	6 CARLA CT	0.00	13,285.42 0.00	13,285.42 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	80.63	80.63
11102.	24.	2	57 QUEENS RD	0.00	15,923.30 0.00	15,923.30 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	944.02	944.02
					Utility Delinquent Int/Pnlty:	53.59	997.61
11102.	25.	2	4 LOIS CT	0.00	13,782.95 0.00	13,782.95 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	138.65	138.65
11102.	28.	2	7 LOIS CT	0.00	12,354.41 0.00	12,354.41 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	68.44	68.44
11102.	32.	2	63 QUEENS RD	0.00	12,450.47 0.00	12,450.47 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	28.54	28.54

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
11102.	35.	2	6 EDITH DR	0.00	13,482.46 0.00	13,465.65 31.81	16.81
					Per Diem Interest:	0.24	17.05
					Utility Principal Bal:	52.88	69.93
11102.	38.	2	58 FLEETWOOD DR	0.00	12,125.35 0.00	12,125.35 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	26.15	26.15
11102.	39.	2	56 FLEETWOOD DR	0.00	15,499.66 0.00	15,499.66 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	116.13	116.13
11102.	42.	2	50 FLEETWOOD DR	0.00	18,617.82 0.00	18,617.82 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	189.47	189.47
					Utility Delinquent Int/Pnlty:	5.46	194.93
11102.	45.	2	44 FLEETWOOD DR	0.00	11,563.79 0.00	11,563.79 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	10.00	10.00
11102.	48.	2	38 FLEETWOOD DR	0.00	11,847.03 0.00	11,847.03 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	15.31	15.31
11102.	52.	2	11 MILLER AVE	0.00	15,181.93 0.00	15,181.93 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	95.73	95.73
11102.	55.	2	5 MILLER AVE	0.00	12,753.41 0.00	12,753.41 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	449.32	449.32
					Utility Delinquent Int/Pnlty:	15.87	465.19
11103.	8.	2	22 FLEETWOOD DR	0.00	10,965.28 0.00	10,965.28 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	3,814.36	3,814.36
					Utility Delinquent Int/Pnlty:	1,551.48	5,365.84
11103.	9.	2	24 FLEETWOOD DR	0.00	15,108.04 0.00	15,108.04 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	641.40	641.40
					Utility Delinquent Int/Pnlty:	23.42	664.82

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
11103.	10.	2	26 FLEETWOOD DR	0.00	12,297.76 0.00	12,297.76 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	133.80	133.80
11103.	11.	2	28 FLEETWOOD DR	0.00	13,950.43 0.00	13,950.43 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	112.56	112.56
11103.	16.	2	12 MILLER AVE	0.00	15,144.99 0.00	15,144.99 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	87.77	87.77
11103.	19.	2	6 MILLER AVE	0.00	13,117.94 0.00	13,117.94 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	439.35	439.35
					Utility Delinquent Int/Pnlty:	17.31	456.66
11103.	22.	2	17 QUEENS RD	0.00	13,428.28 0.00	13,428.28 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,337.01	1,337.01
					Utility Delinquent Int/Pnlty:	31.33	1,368.34
11104.	10.	2	6 PATRICIA LN	0.00	19,593.17 0.00	19,593.17 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	179.66	179.66
11105.	4.	2	5 PATRICIA LN	0.00	18,447.87 0.00	18,447.87 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	191.13	191.13
11105.	6.	2	9 PATRICIA LN	0.00	18,273.00 0.00	18,273.00 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	10.00	10.00
11105.	9.	2	20 EDITH DR	0.00	21,403.47 0.00	21,403.47 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	59.36	59.36
11106.	2.	2	118 JORDAN RD	0.00	19,373.96 0.00	19,373.96 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	200.84	200.84
11106.	7.		6 LENOX RD		12,997.25	12,997.25	

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:	165.12	165.12
11106.	8.	2	4 LENOX RD		12,428.30	12,428.30	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	109.46	109.46
11107.	4.	2	13 ARLENE DR		19,704.00	19,704.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	137.31	137.31
11107.	9.	2	109 JORDAN RD		12,512.04	12,512.04	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	13.72	13.72
11107.	14.	2	16 LENOX RD		15,391.29	15,391.29	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	133.45	133.45
11107.	18.	2	2 EVELYN PL		20,327.14	20,327.14	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.01	0.01
11108.	16.	2	4 ARLENE DR		13,632.71	13,632.71	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	89.86	89.86
11108.	22.	2	19 MILLER AVE		17,270.56	17,270.56	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	783.41	783.41
					Utility Delinquent Int/Pnlty:	25.61	809.02
11109.	1.	2	42 LENOX RD		21,896.07	21,896.07	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	10.00	10.00
11109.	11.	2	23 ARLENE DR		19,484.79	19,484.79	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	82.05	82.05
11109.	16.	2	3 CAMBRIDGE DR		16,408.51	16,408.51	
				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:		69.95	69.95
11110.	6.	2	336 MT PLEASANT AVE	0.00	20,268.03 0.00	20,268.03 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		30.59	30.59
11110.	8.	2	340 MT PLEASANT AVE	0.00	16,834.61 0.00	16,834.61 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		10.00	10.00
11110.	9.	2	342 MT PLEASANT AVE	0.00	17,009.48 0.00	17,009.48 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		980.26	980.26
				Utility Delinquent Int/Pnlty:		62.55	1,042.81
11110.	11.	2	37 LENOX RD	0.00	16,792.73 0.00	16,792.73 108.44	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		91.77	91.77
11110.	12.	2	39 LENOX RD	0.00	19,511.89 0.00	19,511.89 0.12	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		541.23	541.23
11110.	13.	2	41 LENOX RD	0.00	19,024.21 155.98	19,180.19 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		317.73	317.73
11111.	4.	2	41 KINGS RD	0.00	14,307.57 0.00	14,307.57 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		37.22	37.22
				Utility Delinquent Int/Pnlty:		0.10	37.32
11111.	8.	2	54 LENOX RD	0.00	15,856.79 0.00	15,856.79 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		626.92	626.92
11111.	9.	2	2 CAMBRIDGE DR	0.00	19,482.33 0.00	19,482.33 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		1,140.38	1,140.38
				Utility Delinquent Int/Pnlty:		43.31	1,183.69
11112.	2.	2	5 KINGS RD	0.00	17,622.77 0.00	17,622.77 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:		593.20	593.20
				Utility Delinquent Int/Pnlty:		25.32	618.52
11112.	6.	2	17 KINGS RD		13,364.24	13,364.24	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		79.34	79.34
11112.	7.	2	10 MARILYN PL		14,452.88	14,452.88	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		84.45	84.45
11112.	10.	2	25 KINGS RD		14,494.76	14,494.64	
				0.00	0.00	38.95	0.12
				Per Diem Interest:		0.00	0.12
				Utility Principal Bal:		140.28	140.40
11112.	11.	2	27 KINGS RD		13,332.22	13,332.22	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		478.63	478.63
				Utility Delinquent Int/Pnlty:		16.55	495.18
11112.	29.	2	31 FLEETWOOD DR		13,967.67	13,967.67	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		160.02	160.02
11113.	7.	2	35 ROBIN ST		16,080.93	16,080.93	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		138.58	138.58
				Utility Delinquent Int/Pnlty:		0.11	138.69
11113.	8.	2	37 ROBIN ST		13,861.76	13,861.76	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		77.07	77.07
11113.	13.	2	47 ROBIN ST		14,479.98	14,479.98	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		1,633.85	1,633.85
				Utility Delinquent Int/Pnlty:		117.40	1,751.25
11113.	18.	2	38 KINGS RD		13,475.07	13,475.07	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		49.59	49.59
11113.	22.	2	30 KINGS RD		14,218.90	14,218.90	
				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:	734.19	734.19
					Utility Delinquent Int/Pnlty:	36.99	771.18
11113.	23.	2	28 KINGS RD		14,258.31	14,258.31	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	182.42	182.42
					Utility Delinquent Int/Pnlty:	4.18	186.60
11113.	24.	2	26 KINGS RD		14,413.48	14,413.48	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	100.88	100.88
11114.	1.	2	11 FLEETWOOD DR		13,241.09	13,241.09	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	20.60	20.60
11114.	7.	2	9 ROBIN ST		15,307.55	15,307.55	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	51.84	51.84
11114.	9.	2	15 ROBIN ST		14,300.18	14,300.18	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	10.00	10.00
11114.	13.	2	6 MARILYN PL		13,270.64	13,270.64	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	363.06	363.06
					Utility Delinquent Int/Pnlty:	14.42	377.48
11114.	16.	2	12 KINGS RD		13,539.11	13,539.11	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	236.60	236.60
					Utility Delinquent Int/Pnlty:	3.67	240.27
11114.	17.	2	10 KINGS RD		13,817.43	13,817.43	
				0.00	0.00	241.91	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	150.72	150.72
11114.	20.	2	4 KINGS RD		17,334.59	17,334.59	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,000.00	1,000.00
					Utility Delinquent Int/Pnlty:	8.73	1,008.73

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
11115.	14.	2	24 ROBIN ST	0.00	13,457.83 0.00	13,457.83 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	63.10	63.10
11115.	16.	2	28 ROBIN ST	0.00	13,204.14 0.00	13,204.14 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	172.39	172.39
11115.	22.	2	42 ROBIN ST	0.00	16,196.69 0.00	16,196.69 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	55.78	55.78
11115.	24.	2	44 ROBIN ST	0.00	14,147.47 0.00	14,147.47 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	364.22	364.22
11115.	34.	2	54 KINGS RD	0.00	14,014.47 0.00	14,014.47 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	11.39	11.39
11115.	43.	2	2 SKYVIEW DR	0.00	17,103.07 0.00	17,103.07 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	256.75	256.75
					Utility Delinquent Int/Pnlty:	15.11	271.86
11115.	43.02	2	6 SKYVIEW DR	0.00	18,349.35 0.00	18,349.35 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2.83	2.83
11115.	43.06	2	9 SKYVIEW DR	0.00	17,531.63 0.00	17,531.63 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	248.96	248.96
11115.	43.12	2	21 CROWN PL	0.00	20,812.35 0.00	19,171.42 538.14	1,640.93
					Per Diem Interest:	4.10	1,645.03
11115.	43.14	2	18 CROWN PL	0.00	18,174.48 0.00	18,174.48 35.66	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	53.61	53.61
11115.	43.15	2	16 CROWN PL	0.00	20,933.04 0.00	20,933.04 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:	280.50	280.50
11115.	44.05	2	19 LEA PL		19,117.81	19,117.81	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	12.98	12.98
11115.	44.06	2	10 LEGION CT		17,292.72	17,292.72	
				0.00	0.00	36.89	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	113.42	113.42
11115.	44.10	2	18 LEGION CT		21,332.04	21,332.04	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	309.53	309.53
					Utility Delinquent Int/Pnlty:	8.73	318.26
11115.	44.14	2	17 LEGION CT		19,915.82	10,421.55	
				0.00	0.00	1,393.28	9,494.27
					Per Diem Interest:	113.93	9,608.20
					Utility Principal Bal:	376.80	9,985.00
11115.	44.16	2	11 LEGION CT		17,090.76	17,090.76	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	139.52	139.52
11115.	44.20	15D	3 LEGION CT		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	26.84	26.84
11116.	2.	2	35 LENOX RD		16,694.21	16,694.21	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	168.04	168.04
11116.	6.	2	27 LENOX RD		16,878.94	16,878.94	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	55.90	55.90
11116.	7.	2	25 LENOX RD		16,841.99	16,841.99	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	78.65	78.65
11116.	11.	2	17 LENOX RD		15,502.12	15,502.12	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	283.75	283.75
					Utility Delinquent Int/Pnlty:	7.84	291.59

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
11116.	31.	2	27 EDITH DR	0.00	16,007.04 0.00	16,007.04 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	115.27	115.27
11116.	33.	2	23 EDITH DR	0.00	15,255.82 0.00	15,255.82 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	52.94	52.94
11116.	35.	2	19 EDITH DR	0.00	18,349.35 0.00	18,349.35 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	182.25	182.25
11116.	39.01	2	1 HEATHERWOOD CT	0.00	10,743.61 0.00	10,743.61 99.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	241.93	241.93
11116.	39.03	2	3 HEATHERWOOD CT	0.00	10,041.65 0.00	10,041.65 40.97	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	26.27	26.27
11116.	39.05	2	5 HEATHERWOOD CT	0.00	9,901.26 0.00	9,901.26 18.35	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	16.76	16.76
11116.	39.06	2	6 HEATHERWOOD CT	0.00	9,645.11 0.00	9,645.11 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	113.95	113.95
					Utility Delinquent Int/Pnlty:	2.49	116.44
11116.	39.15	2	15 HILLSBOROUGH CT	0.00	10,620.46 0.00	10,620.46 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	332.77	332.77
11116.	39.24	2	24 HILLSBOROUGH CT	0.00	11,002.22 0.00	11,002.22 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	90.67	90.67
11116.	39.28	2	28 HILLSBOROUGH CT	0.00	10,911.09 0.00	10,911.09 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	61.20	61.20
11116.	39.30	2	30 HILLSBOROUGH CT	0.00	10,746.07 0.00	10,746.07 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:	15.59	15.59
11116.	39.34	2	34 HILLSBOROUGH CT		9,563.83	6,971.48	
				0.00	40.00	199.76	2,632.35
					Per Diem Interest:	83.60	2,715.95
					Utility Principal Bal:	1,157.39	3,873.34
					Utility Delinquent Int/Pnlty:	67.60	3,940.94
11116.	39.38	2	38 WOODLEDGE CT		10,620.46	10,620.46	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	108.03	108.03
					Utility Delinquent Int/Pnlty:	0.05	108.08
11116.	39.42	2	42 WOODLEDGE CT		9,622.94	9,622.94	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	322.42	322.42
					Utility Delinquent Int/Pnlty:	1.17	323.59
11116.	39.48	2	48 WOODLEDGE CT		10,746.07	10,745.76	
				0.00	0.31-	0.01	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.19	0.19
11116.	39.62	2	62 WOODLEDGE CT		9,622.94	9,622.94	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	157.74	157.74
					Utility Delinquent Int/Pnlty:	3.32	161.06
11116.	39.74	2	74 LAUREL WOOD CT		10,620.46	10,620.46	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	23.28	23.28
11116.	39.75	2	75 LAUREL WOOD CT		9,622.94	9,622.94	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	27.22	27.22
11116.	39.80	2	80 LAUREL WOOD CT		9,832.30	9,832.30	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	59.62	59.62
11116.	39.88	2	88 LAUREL WOOD CT		9,472.70	9,472.70	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	15.37	15.37
11116.	39.89		89 LAUREL WOOD CT		9,622.94	7,012.94	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	139.58	57.75	2,749.58
					Per Diem Interest:	61.32	2,810.90
					Utility Principal Bal:	43.16	2,854.06
					Utility Delinquent Int/Pnlty:	0.95	2,855.01
11116.	39.91	2	91 LAUREL WOOD CT		10,620.46	10,620.46	
				0.00	0.00	13.12	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	39.69	39.69
					Utility Delinquent Int/Pnlty:	0.69	40.38
11116.	39.95	2	95 LAUREL WOOD CT		9,494.87	9,494.87	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	97.78	97.78
11116.	39.97	2	97 LAUREL WOOD CT		9,901.26	9,901.26	
				0.00	0.00	130.28	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	72.66	72.66
11116.	39.98	2	98 LAUREL WOOD CT		10,743.61	10,743.61	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	18.52	18.52
11116.	39.103	2	103 LAUREL WOOD CT		9,622.94	9,622.94	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	98.17	98.17
11116.	39.104	2	104 LAUREL WOOD CT		9,622.94	9,615.79	
				0.00	0.00	116.37	7.15
					Per Diem Interest:	0.16	7.31
					Utility Principal Bal:	10.54	17.85
11116.	39.108	2	108 LAUREL WOOD CT		9,879.09	9,879.09	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	70.20	70.20
11116.	39.114	2	114 HAWTHORNE CT		9,622.94	9,622.94	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	343.81	343.81
					Utility Delinquent Int/Pnlty:	10.60	354.41
11116.	39.117	2	117 HAWTHORNE CT		9,494.87	9,494.87	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	158.44	158.44
11116.	39.120		120 HAWTHORNE CT		10,620.46	10,620.46	

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:	14.05	14.05
11116.	39.123	2	123 HAWTHORNE CT	0.00	9,494.87 0.00	9,494.87 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	16.66	16.66
11116.	39.124	2	124 HAWTHORNE CT	0.00	9,901.26 0.00	9,901.26 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	109.53	109.53
11116.	39.129	2	129 HAWTHORNE CT	0.00	9,622.94 0.00	9,622.94 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	60.69	60.69
11116.	39.133	2	133 HAWTHORNE CT	0.00	11,117.98 0.00	11,117.98 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	15.58	15.58
11116.	39.134	2	134 HAWTHORNE CT	0.00	12,085.94 0.00	12,085.94 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.04	0.04
11116.	39.135	2	135 HAWTHORNE CT	0.00	10,881.53 0.00	10,881.53 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	36.75	36.75
					Utility Delinquent Int/Pnlty:	1.74	38.49
11116.	39.139	2	139 HAWTHORNE CT	0.00	10,851.98 0.00	10,851.98 721.64	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	55.40	55.40
11116.	39.140	2	140 HAWTHORNE CT	0.00	12,162.29 0.00	12,162.29 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	108.47	108.47
11116.	39.142	2	142 HAWTHORNE CT	0.00	10,851.98 0.00	10,851.98 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	526.72	526.72
					Utility Delinquent Int/Pnlty:	22.11	548.83
11116.	39.146	2	146 HAWTHORNE CT	0.00	10,827.35 0.00	10,827.35 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:	13.01	13.01
11116.	39.148	2	148 HAWTHORNE CT		11,122.91	11,122.91	
				0.00	0.00	18.04	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	12.14	12.14
11116.	39.151	2	151 HAWTHORNE CT		10,746.07	10,746.07	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	15.68	15.68
11116.	45.	2	9 MT PLEASANT AVE		9,977.61	9,977.61	
				0.00	0.00	23.68	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	201.38	201.38
					Utility Delinquent Int/Pnlty:	8.96	210.34
11116.	46.	2	11 MT PLEASANT AVE		14,140.08	14,140.08	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	244.28	244.28
					Utility Delinquent Int/Pnlty:	5.65	249.93
11116.	59.01	2	103 MT PLEASANT AVE		15,546.46	15,546.46	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	104.44	104.44
11116.	63.	2	241 MT PLEASANT AVE		10,630.31	4,504.16	
				0.00	0.00	867.76	6,126.15
					Per Diem Interest:	70.45	6,196.60
11116.	64.02	2	3 DEMOLINO DR		21,733.51	21,733.51	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	284.67	284.67
11116.	64.08	2	86 JORDAN RD		20,381.33	20,381.33	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	138.97	138.97
11116.	64.11	2	92 JORDAN RD		18,164.63	18,164.63	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	86.10	86.10
11116.	65.	2	MT PLEASANT AVE		4,512.22	7.69	
				0.00	0.00	113.59	4,504.53
					Per Diem Interest:	322.22	4,826.75

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
11116.	68.	2	153 MT PLEASANT AVE	0.00	15,930.68 0.00	15,930.68 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	320.00	320.00
					Utility Delinquent Int/Pnlty:	13.37	333.37
11117.	9.	2	14 ROBIN ST	0.00	13,896.25 0.00	13,896.25 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,112.04	1,112.04
					Utility Delinquent Int/Pnlty:	45.01	1,157.05
11117.	10.	2	16 ROBIN ST	0.00	15,507.05 0.00	15,507.05 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	10.00	10.00
11117.	12.	2	20 ROBIN ST	0.00	13,578.52 0.00	13,578.52 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	72.03	72.03
11117.	44.27	2	132 MCKINLEY PL	0.00	20,440.44 0.00	20,440.44 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	60.94	60.94
11117.	44.30	2	129 MCKINLEY PL	0.00	21,607.90 0.00	21,607.90 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	151.47	151.47
11117.	44.31	2	127 MCKINLEY PL	0.00	19,526.66 0.00	19,526.66 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	172.17	172.17
11117.	44.35	2	6 LEGION CT	0.00	18,938.01 0.00	18,938.01 111.27	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	25.07	25.07
11117.	44.37	2	16 LEA PL	0.00	19,738.48 0.00	19,738.48 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	10.00	10.00
11117.	44.40	2	10 LEA PL	0.00	18,494.67 0.00	18,494.67 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	102.86	102.86
11117.	44.43		4 LEA PL		18,413.39	13,625.08	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	132.30	4,788.31
					Per Diem Interest:	153.23	4,941.54
					Utility Principal Bal:	521.84	5,463.38
11201.	4.	2	42 MT HOPE RD		10,610.60	10,610.60	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1.00	1.00
					Utility Delinquent Int/Pnlty:	0.03	1.03
11201.	14.	2	2 STONYBROOK RD		9,485.01	9,485.01	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	320.00	320.00
					Utility Delinquent Int/Pnlty:	13.37	333.37
11209.	2.	2	59 SEMINOLE AVE		10,147.56	10,147.56	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	155.67	155.67
11209.	6.	2	49 SEMINOLE AVE		8,497.35	8,497.35	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	53.17	53.17
					Utility Delinquent Int/Pnlty:	1.08	54.25
11209.	7.	2	47 SEMINOLE AVE		11,440.64	11,440.64	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	3.94	3.94
11209.	10.	2	41 SEMINOLE AVE		11,738.66	11,738.66	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	69.07	69.07
11209.	13.	2	35 SEMINOLE AVE		10,497.31	10,497.31	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	140.63	140.63
11209.	20.	2	14 S DACOTAH AVE		10,085.99	10,085.99	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,793.77	1,793.77
					Utility Delinquent Int/Pnlty:	58.43	1,852.20
11210.	1.	2	15 S DACOTAH AVE		10,970.20	10,970.20	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	162.64	162.64
					Utility Delinquent Int/Pnlty:	5.01	167.65

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
11212.	1.	2	70 SEMINOLE AVE	0.00	10,694.35 0.00	10,694.35 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	119.93	119.93
11212.	3.	2	66 SEMINOLE AVE	0.00	8,561.39 0.00	8,561.39 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	463.41	463.41
					Utility Delinquent Int/Pnlty:	27.72	491.13
11212.	10.	2	52 SEMINOLE AVE	0.00	9,647.57 0.00	9,647.57 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	15.41	15.41
11212.	20.	2	30 SEMINOLE AVE	0.00	10,829.81 0.00	10,829.81 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	105.21	105.21
11301.	6.	2	89 MT HOPE RD	0.00	15,292.77 0.00	15,292.77 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	15.30	15.30
					Utility Delinquent Int/Pnlty:	0.06	15.36
11301.	23.	2	422 MT HOPE RD	0.00	8,807.69 0.00	0.00 508.33	8,807.69
					Per Diem Interest:	353.45	9,161.14
					Utility Principal Bal:	0.08-	9,161.06
11301.	36.	2	39 RICHARD MINE RD	0.00	10,529.33 0.00	10,529.33 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	54.44	54.44
					Utility Delinquent Int/Pnlty:	4.80	59.24
11301.	39.	2	554 MT HOPE AVE	0.00	15,369.12 8,955.05	20,169.12 0.00	4,155.05
					Per Diem Interest:	106.29	4,261.34
11301.03	1.01	2	3101 PIERCE LN	0.00	7,551.56 0.00	7,551.56 35.44	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	161.52	161.52
					Utility Delinquent Int/Pnlty:	5.64	167.16
11301.04	2.04	2	4204 HOOVER LN	0.00	12,763.27 0.00	5,921.87 623.67	6,841.40
					Per Diem Interest:	116.30	6,957.70
11301.06	1.01		6101 VETERANS DR		7,551.56	1,843.34	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	64.54	5,708.22
					Per Diem Interest:	434.82	6,143.04
					Utility Principal Bal:	320.00	6,463.04
					Utility Delinquent Int/Pnlty:	13.37	6,476.41
11301.10	3.02	2	302 FISCHER CT	0.00	9,204.23	6,737.72	
				0.00	0.00	924.52	2,466.51
					Per Diem Interest:	23.43	2,489.94
11302.	48.	1	1 JFK CIR	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.01	0.01
11302.03	2.13	2	3213 FRANKLIN LN	0.00	6,839.75	1,175.90	
				0.00	643.03	212.54	6,306.88
					Per Diem Interest:	407.47	6,714.35
11302.03	3.08	2	3308 FRANKLIN LN	0.00	6,839.75	23.35	
				0.00	0.00	252.47	6,816.40
					Per Diem Interest:	407.74	7,224.14
					Utility Principal Bal:	320.00	7,544.14
					Utility Delinquent Int/Pnlty:	9.96	7,554.10
11302.03	3.24	2	3324 FRANKLIN LN	0.00	5,790.51	5,790.51	
				0.00	0.00	7.10	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	320.00	320.00
					Utility Delinquent Int/Pnlty:	13.37	333.37
11302.04	2.02	2	1202 FRANKLIN LN	0.00	5,290.51	5,290.51	
				0.00	0.00	25.57	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	320.00	320.00
					Utility Delinquent Int/Pnlty:	13.37	333.37
11302.05	2.02	2	202 CLEVELAND LN	0.00	5,859.48	4,335.92	
				0.00	0.00	0.00	1,523.56
					Per Diem Interest:	22.08	1,545.64
					Utility Principal Bal:	320.00	1,865.64
					Utility Delinquent Int/Pnlty:	13.37	1,879.01
11302.06	2.02	2	4202 CLEVELAND LN	0.00	5,790.51	4,270.84	
				0.00	0.00	0.00	1,519.67
					Per Diem Interest:	21.96	1,541.63
11302.07	2.01	2	3201 CLEVELAND LN	0.00	6,839.75	6,834.20	
				0.00	0.18-	5.37	5.37
					Per Diem Interest:	0.08	5.45
11302.08	3.08	2	608 CLEVELAND LN	0.00	6,943.20	6,943.20	
				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:	300.78	300.78
					Utility Delinquent Int/Pnlty:	12.57	313.35
11302.08	3.11	2	611 CLEVELAND LN		10,539.18	7,789.97	
				0.00	0.00	28.26	2,749.21
					Per Diem Interest:	61.30	2,810.51
11302.10	2.13	2	1213 CLINTON LN		8,627.89	8,623.00	
				0.00	0.00	28.48	4.89
					Per Diem Interest:	0.12	5.01
11302.11	1.03	2	1103 BUSH CIR		10,589.66	10,557.82	
				0.00	0.00	31.84	31.84
					Per Diem Interest:	0.49	32.33
11302.11	2.11	2	1211 BUSH CIR		10,667.25	10,667.25	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1.00	1.00
					Utility Delinquent Int/Pnlty:	0.04	1.04
11302.13	1.01	2	2101 JOHNSON DR		6,943.20	6,940.65	
				0.00	0.00	27.03	2.55
					Per Diem Interest:	0.01	2.56
11401.	9.	2	125 RICHARD MINE RD		9,206.69	9,206.69	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	135.73	135.73
					Utility Delinquent Int/Pnlty:	4.19	139.92
11401.	18.	2	109 RICHARD MINE RD		11,622.90	11,622.90	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	325.76	325.76
					Utility Delinquent Int/Pnlty:	12.94	338.70
11401.	36.	2	513 MT HOPE AVE		8,775.67	8,775.67	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2.71	2.71
					Utility Delinquent Int/Pnlty:	0.05	2.76
11401.	38.	2	511 MT HOPE AVE		8,076.18	8,096.18	
				0.00	20.00	15.52	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	20.01	20.01
					Utility Delinquent Int/Pnlty:	0.99	21.00
11401.	43.	1	473 MT HOPE AVE		3,371.85	3,369.25	
				0.00	0.00	12.19	2.60
					Per Diem Interest:	0.00	2.60
					Utility Principal Bal:	0.02-	2.58

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
11401.	45.	1	MT HOPE AVE REAR	0.00	1,036.92 0.00 Per Diem Interest:	1.04 20.46 56.90	1,035.88 1,092.78
11402.	6.	2	14 RICHARD MINE RD	0.00	9,747.32 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	0.00 555.84 398.37 430.70 15.71	9,747.32 10,145.69 10,576.39 10,592.10
11402.	13.	2	504 MT HOPE RD	0.00	11,945.55 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	11,945.55 0.00 0.00 3.78 0.12	0.00 0.00 3.78 3.90
11403.	4.	2	574 MT HOPE RD	0.00	9,384.03 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	9,384.03 0.00 0.00 300.12 19.73	0.00 0.00 300.12 319.85
11403.	5.	2	570 MT HOPE RD	0.00	8,448.09 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	8,448.09 0.00 0.00 13.29 0.40	0.00 0.00 13.29 13.69
11403.	14.	-QFARM- - 3B	RICHARD MINE RD	0.00	113.30 0.00 Per Diem Interest:	84.58 1.30 0.41	28.72 29.13
11403.	16.	2	621 MT HOPE AVE	0.00	7,273.24 0.00 Per Diem Interest: Utility Principal Bal:	7,266.26 32.78 0.01 1.42-	6.98 6.99 5.57
11403.	21.	4A	601 MT HOPE AVE	0.00	11,361.82 0.00 Per Diem Interest:	7,481.42 630.74 121.00	3,880.40 4,001.40
11403.	27.	2	4 ST BERNARDS RD	0.00	7,977.66 0.00 Per Diem Interest: Utility Principal Bal:	7,468.35 0.00 7.24 61.78-	509.31 516.55 454.77
11403.	32.	1	MT HOPE RD	0.00	2,908.80 0.00 Per Diem Interest:	2,906.48 10.89 0.00	2.32 2.32
11405.	1.	2	69 RICHARD MINE RD	0.00	11,999.74 0.00 Per Diem Interest:	11,999.74 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
					Utility Principal Bal:	1.71	1.71
					Utility Delinquent Int/Pnlty:	0.02	1.73
11405.	2.	2	71 RICHARD MINE RD		8,019.53	8,019.53	
				0.00	0.00	5.53	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	13.76	13.76
					Utility Delinquent Int/Pnlty:	0.42	14.18
11406.	1.	1	TEABO RD		970.42	969.67	
				0.00	0.00	3.54	0.75
					Per Diem Interest:	0.00	0.75
11406.	6.01	2	3 FLORENCE DR		19,802.52	19,802.52	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	307.07	307.07
					Utility Delinquent Int/Pnlty:	13.99	321.06
11406.	8.	2	21 ST BERNARDS RD		8,177.16	8,177.16	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	177.17	177.17
					Utility Delinquent Int/Pnlty:	10.57	187.74
11406.	11.	2	1 ROCK HOLLOW RD		19,506.96	19,506.96	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.01	0.01
11406.	16.	2	5 ST BERNARDS RD		9,036.75	9,036.75	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	239.32	239.32
					Utility Delinquent Int/Pnlty:	15.41	254.73
11406.	20.	2	88 RICHARD MINE RD		10,549.03	10,549.03	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	23.00	23.00
					Utility Delinquent Int/Pnlty:	0.71	23.71
11407.	7.	2	118 RICHARD MINE RD		9,489.94	9,489.94	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	218.78	218.78
					Utility Delinquent Int/Pnlty:	16.80	235.58
11407.	14.	2	24 TEABO RD		17,090.76	0.00	
				0.00	0.00	0.00	17,090.76
					Per Diem Interest:	1,537.37	18,628.13
11407.	15.02		20 TEABO RD		15,733.64	15,733.64	

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:	355.30	355.30
					Utility Delinquent Int/Pnlty:	13.86	369.16
11501.	6.	2	88 W UNION TPKE	0.00	8,381.59	8,381.59	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	318.59	318.59
					Utility Delinquent Int/Pnlty:	13.31	331.90
11501.	14.	1	WOODPORT RD	0.00	399.01	193.58	
				0.00	0.00	2.09	205.43
					Per Diem Interest:	4.95	210.38
11501.	15.	2	104 W UNION TPKE	0.00	9,916.04	9,916.04	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	320.00	320.00
					Utility Delinquent Int/Pnlty:	13.37	333.37
11501.	27.	2	168 W UNION TPKE	0.00	7,002.31	7,002.31	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	320.00	320.00
					Utility Delinquent Int/Pnlty:	13.37	333.37
11505.	3.	2	4 LEWIS ST	0.00	5,861.94	5.03	
				0.00	0.00	351.60	5,856.91
					Per Diem Interest:	224.32	6,081.23
11505.	4.	2	288 W DEWEY AVE	0.00	7,281.85	7,281.85	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	320.00	320.00
					Utility Delinquent Int/Pnlty:	13.37	333.37
11505.	5.	2	292 W DEWEY AVE	0.00	7,504.76	3,234.54	
				0.00	0.00	215.98	4,270.22
					Per Diem Interest:	243.43	4,513.65
11507.	1.	2	390 RICHARD MINE RD	0.00	7,751.06	5,734.78	
				0.00	0.00	68.55	2,016.28
					Per Diem Interest:	37.85	2,054.13
11507.	6.	15F	RICHARD MINE RD	0.00	0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	10.20	10.20
					Utility Delinquent Int/Pnlty:	0.36	10.56
11507.01	2.	2	A2 RICHARD MINE RD	0.00	5,034.37	5,034.37	
				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:	320.00	320.00
					Utility Delinquent Int/Pnlty:	13.37	333.37
11507.01	7.	2	A7 RICHARD MINE RD		5,187.08	793.71	
				0.00	20.00	420.00	4,413.37
					Per Diem Interest:	66.19	4,479.56
					Utility Principal Bal:	320.00	4,799.56
					Utility Delinquent Int/Pnlty:	6.12	4,805.68
11507.02	6.	2	B6 RICHARD MINE RD		5,214.17	5,214.17	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	320.00	320.00
					Utility Delinquent Int/Pnlty:	13.37	333.37
11507.03	8.	2	C8 RICHARD MINE RD		6,066.37	6,066.37	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	320.00	320.00
					Utility Delinquent Int/Pnlty:	13.37	333.37
11507.04	2.	2	D2 RICHARD MINE RD		5,943.22	4,328.66	
				0.00	0.00	20.64	1,614.56
					Per Diem Interest:	51.70	1,666.26
11507.04	5.	2	D5 RICHARD MINE RD		5,169.84	5,169.84	
				0.00	0.00	23.82	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	320.00	320.00
					Utility Delinquent Int/Pnlty:	13.37	333.37
11507.04	6.	2	D6 RICHARD MINE RD		5,625.49	5,625.49	
				0.00	0.00	28.29	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	320.00	320.00
					Utility Delinquent Int/Pnlty:	13.37	333.37
11507.05	1.	2	E1 RICHARD MINE RD		5,292.99	5,292.99	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	320.00	320.00
					Utility Delinquent Int/Pnlty:	13.37	333.37
11507.05	4.	2	E4 RICHARD MINE RD		5,292.99	5,292.99	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	320.00	320.00
					Utility Delinquent Int/Pnlty:	13.37	333.37
11507.06	5.	2	F5 RICHARD MINE RD		6,066.37	6,066.37	
				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:	320.00	320.00
					Utility Delinquent Int/Pnlty:	13.37	333.37
11507.06	11.	2	F11 RICHARD MINE RD		5,492.49	5,488.86	
				0.00	0.00	3.63	3.63
					Per Diem Interest:	0.04	3.67
11507.07	4.	2	G4 RICHARD MINE RD		5,169.84	5,169.84	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	320.00	320.00
					Utility Delinquent Int/Pnlty:	13.37	333.37
11507.08	7.	2	H7 RICHARD MINE RD		5,337.32	0.00	
				0.00	0.00	293.54	5,337.32
					Per Diem Interest:	219.44	5,556.76
					Utility Principal Bal:	320.00	5,876.76
					Utility Delinquent Int/Pnlty:	6.33	5,883.09
11507.13	6.	2	N6 RICHARD MINE RD		5,748.64	5,748.64	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	320.00	320.00
					Utility Delinquent Int/Pnlty:	13.37	333.37
11507.13	7.	2	N7 RICHARD MINE RD		5,292.99	5,292.99	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	318.42	318.42
					Utility Delinquent Int/Pnlty:	13.30	331.72
11507.14	9.	2	P9 RICHARD MINE RD		5,337.32	5,337.32	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	305.00	305.00
					Utility Delinquent Int/Pnlty:	12.74	317.74
11507.14	10.	2	P10 RICHARD MINE RD		5,292.99	927.71	
				0.00	0.00	72.29	4,365.28
					Per Diem Interest:	295.27	4,660.55
					Utility Principal Bal:	320.00	4,980.55
					Utility Delinquent Int/Pnlty:	13.37	4,993.92
11507.15	2.	2	Q2 RICHARD MINE RD		6,810.20	6,810.20	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	320.00	320.00
					Utility Delinquent Int/Pnlty:	13.37	333.37
11507.15	3.	2	Q3 RICHARD MINE RD		5,337.32	5,337.32	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	319.87	319.87

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
Utility Delinquent Int/Pnlty:						13.36	333.23
11507.15	5.	2	Q5 RICHARD MINE RD	0.00	5,332.40 0.00	5,332.40 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						320.00	320.00
Utility Delinquent Int/Pnlty:						13.37	333.37
11507.16	5.	2	R5 RICHARD MINE RD	0.00	5,871.79 0.00	5,871.79 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						320.00	320.00
Utility Delinquent Int/Pnlty:						13.37	333.37
11507.16	10.	2	R10 RICHARD MINE RD	0.00	5,214.17 0.00	5,214.17 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						318.38	318.38
Utility Delinquent Int/Pnlty:						13.30	331.68
11507.16	11.	2	R11 RICHARD MINE RD	0.00	5,076.24 0.00	5,076.24 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						297.30	297.30
Utility Delinquent Int/Pnlty:						12.42	309.72
11507.19	4.	2	U4 RICHARD MINE RD	0.00	6,115.63 0.00	6,115.63 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						320.00	320.00
Utility Delinquent Int/Pnlty:						13.37	333.37
11507.19	5.	2	U5 RICHARD MINE RD	0.00	5,292.99 0.00	0.00 0.00	5,292.99
Per Diem Interest:						376.28	5,669.27
Utility Principal Bal:						320.00	5,989.27
Utility Delinquent Int/Pnlty:						13.37	6,002.64
11507.19	7.	2	U7 RICHARD MINE RD	0.00	5,292.99 0.00	5,292.99 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						320.00	320.00
Utility Delinquent Int/Pnlty:						13.37	333.37
11507.19	10.	2	U10 RICHARD MINE RD	0.00	5,337.32 0.00	3,896.14 123.97	1,441.18
Per Diem Interest:						20.50	1,461.68
11507.20	2.	2	V2 RICHARD MINE RD	0.00	6,083.61 0.00	6,074.23 16.57	9.38
Per Diem Interest:						0.19	9.57
11507.20	3.		V3 RICHARD MINE RD		5,214.17	41.54	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	213.99	5,172.63
					Per Diem Interest:	283.89	5,456.52
11507.20	4.	2	V4 RICHARD MINE RD	0.00	5,169.84	5,169.84	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	301.96	301.96
					Utility Delinquent Int/Pnlty:	12.62	314.58
11507.20	9.	2	V9 RICHARD MINE RD	0.00	5,992.48	5,992.48	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	320.00	320.00
					Utility Delinquent Int/Pnlty:	13.37	333.37
11507.21	5.	2	W5 RICHARD MINE RD	0.00	5,992.48	5,992.48	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	320.00	320.00
					Utility Delinquent Int/Pnlty:	13.37	333.37
11507.22	2.	2	X2 RICHARD MINE RD	0.00	5,087.32	5,087.32	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	320.00	320.00
					Utility Delinquent Int/Pnlty:	13.37	333.37
11508.	6.	2	294 RICHARD MINE RD	0.00	13,142.57	13,142.57	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	28.03	28.03
					Utility Delinquent Int/Pnlty:	0.86	28.89
11508.	7.	2	290 RICHARD MINE RD	0.00	8,204.25	8,204.25	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1.73	1.73
					Utility Delinquent Int/Pnlty:	0.04	1.77
11509.	3.	2	351 RICHARD MINE RD	0.00	12,583.47	12,583.47	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	413.15	413.15
					Utility Delinquent Int/Pnlty:	18.26	431.41
11509.	6.	2	337 RICHARD MINE RD	0.00	8,295.38	8,295.38	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	325.64	325.64
					Utility Delinquent Int/Pnlty:	10.04	335.68
11509.	11.	4B	321 RICHARD MINE RD	0.00	254,994.39	254,994.39	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:	294.35	294.35
					Utility Delinquent Int/Pnlty:	5.32	299.67
11509.	12.	4B	319 RICHARD MINE RD		254,994.39	254,994.39	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	623.30	623.30
					Utility Delinquent Int/Pnlty:	10.20	633.50
11509.	15.	2	293 RICHARD MINE RD		12,600.71	12,600.71	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	215.35	215.35
					Utility Delinquent Int/Pnlty:	10.56	225.91
11510.	1.	2	261 RICHARD MINE RD		10,191.89	10,191.89	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	21.04	21.04
					Utility Delinquent Int/Pnlty:	0.65	21.69
20001.	5.01	4B	625 MT HOPE RD		1,715,452.41	1,715,452.41	
				0.00	0.00	12,685.67	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	336.88	336.88
					Utility Delinquent Int/Pnlty:	1.38	338.26
20001.	5.04	1	CATHY'S LN		4,408.77	35.67	
				0.00	0.00	174.95	4,373.10
					Per Diem Interest:	268.84	4,641.94
20001.	5.05	4B	627 MT HOPE RD		163,503.79	163,463.41	
				0.00	0.00	1,231.76	40.38
					Per Diem Interest:	0.06	40.44
20001.	7.	1	MT HOPE RD		1,386.67	1,385.70	
				0.00	0.00	4.55	0.97
					Per Diem Interest:	0.00	0.97
20101.	1.02	2	16 EVERMENT RD		10,566.27	10,566.27	
				0.00	0.00	20.57	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	53.19	53.19
					Utility Delinquent Int/Pnlty:	1.64	54.83
20101.	6.	1	EVERMENT RD		6,497.39	6,491.32	
				0.00	0.00	28.48	6.07
					Per Diem Interest:	0.01	6.08
20103.	6.	2	553 MT HOPE RD		7,113.14	7,113.14	
				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:	10.00	10.00
					Utility Delinquent Int/Pnlty:	0.31	10.31
20103.	10.	1	BEAVER DAM RD		6,172.28	46.11	
				0.00	0.00	220.80	6,126.17
					Per Diem Interest:	369.99	6,496.16
20103.	14.	2	5 EVERMENT PL		10,810.11	8,637.10	
				0.00	0.00	362.90	2,173.01
					Per Diem Interest:	42.87	2,215.88
					Utility Principal Bal:	108.54	2,324.42
					Utility Delinquent Int/Pnlty:	3.35	2,327.77
20103.	15.	2	9 EVERMENT RD		12,507.11	12,507.11	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	859.49	859.49
					Utility Delinquent Int/Pnlty:	59.13	918.62
20103.	18.	2	549 MT HOPE RD		8,403.76	8,403.76	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	83.26	83.26
					Utility Delinquent Int/Pnlty:	2.57	85.83
20104.	1.	1	BEAVER DAM RD		6,088.54	45.58	
				0.00	0.00	218.37	6,042.96
					Per Diem Interest:	365.12	6,408.08
20104.	8.	2	533 MT HOPE RD		15,610.49	15,610.49	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	400.40	400.40
					Utility Delinquent Int/Pnlty:	40.48	440.88
20104.	11.	2	505 MT HOPE RD		8,588.48	8,588.48	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.63	0.63
					Utility Delinquent Int/Pnlty:	0.01	0.64
20202.	6.	2	6 RIDGE RD		12,977.55	12,169.69	
				0.00	0.00	347.53	807.86
					Per Diem Interest:	12.93	820.79
20203.	11.	2	51 OLD MIDDLETOWN RD		15,048.93	15,048.93	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	74.74	74.74
					Utility Delinquent Int/Pnlty:	2.30	77.04
20204.	15.	2	401 MT HOPE RD		7,164.87	7,164.87	
				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:	254.31	254.31
					Utility Delinquent Int/Pnlty:	13.88	268.19
20301.	6.	2	30 OLD MIDDLETOWN RD		7,980.12	7,980.12	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	319.54	319.54
					Utility Delinquent Int/Pnlty:	13.37	332.91
20301.	18.	2	6 OLD MIDDLETOWN RD		11,066.26	11,066.26	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	171.14	171.14
					Utility Delinquent Int/Pnlty:	6.69	177.83
20301.	33.	2	2 W LAKE SHORE DR		10,783.01	7,877.96	
				0.00	110.02	0.00	3,015.07
					Per Diem Interest:	69.81	3,084.88
					Utility Principal Bal:	278.74-	2,806.14
					Utility Delinquent Int/Pnlty:	1.97	2,808.11
20301.	35.	2	5 OSAGE RD		8,063.86	8,063.86	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	270.43	270.43
					Utility Delinquent Int/Pnlty:	4.73	275.16
20301.	42.	2	10 OSAGE RD		8,226.42	8,226.42	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	955.07	955.07
					Utility Delinquent Int/Pnlty:	25.12	980.19
20301.	45.	2	4 OSAGE RD		9,379.10	9,379.10	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.21	0.21
20301.	48.	2	5 UTE PL		10,482.53	10,482.53	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	29.67	29.67
20301.	57.	2	15 UTE PL		11,422.16	11,422.16	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	607.94	607.94
					Utility Delinquent Int/Pnlty:	6.30	614.24
20301.	62.	2	25 UTE PL		12,652.43	3,063.16	
				0.00	0.00	1,070.00	9,589.27
					Per Diem Interest:	81.51	9,670.78

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		103.11	9,773.89
20301.	71.	2	71 CIRCLE DR	0.00	13,246.01 0.00	13,246.01 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		308.36	308.36
				Utility Delinquent Int/Pnlty:		13.08	321.44
20301.	72.	2	69 CIRCLE DR	0.00	11,874.12 0.00	11,874.12 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		27.09	27.09
20301.	74.	2	65 CIRCLE DR	0.00	11,233.74 0.00	11,233.74 56.94	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		13.88	13.88
20301.	79.	2	55 CIRCLE DR	0.00	11,849.49 0.00	11,849.49 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		26.30	26.30
20301.	81.	2	51 CIRCLE DR	0.00	14,423.33 20.00	14,443.33 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		0.01	0.01
20301.	87.	2	39 CIRCLE DR	0.00	11,849.49 0.00	11,849.49 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		16.41	16.41
20301.	89.	2	35 CIRCLE DR	0.00	6,270.80 0.00	6,270.80 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		53.07	53.07
20301.	90.	2	33 CIRCLE DR	0.00	12,593.32 0.00	12,593.32 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		97.91	97.91
20301.	96.	2	29 WOODSIDE DR	0.00	16,479.93 0.00	16,479.93 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		61.76	61.76
20301.	97.	2	27 WOODSIDE DR	0.00	14,073.58 0.00	14,073.58 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		414.96	414.96

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
20302.	2.	2	8 CIRCLE DR	0.00	10,539.18 0.00	10,539.18 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	18.93	18.93
20302.	9.	2	22 CIRCLE DR	0.00	12,541.60 0.00	12,541.60 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	822.82	822.82
					Utility Delinquent Int/Pnlty:	22.17	844.99
20302.	10.	2	24 CIRCLE DR	0.00	12,709.08 0.00	12,709.08 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	87.15	87.15
20302.	12.	2	28 CIRCLE DR	0.00	10,365.53 0.00	10,365.53 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	10.00	10.00
20302.	18.	2	40 CIRCLE DR	0.00	11,366.75 0.00	11,366.75 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	71.46	71.46
20302.	19.	2	42 CIRCLE DR	0.00	13,347.00 0.00	13,347.00 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	82.74	82.74
20302.	22.	2	48 CIRCLE DR	0.00	12,475.10 0.00	12,475.10 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	132.42	132.42
20302.	23.	2	33 MIDWAY CT	0.00	14,603.13 0.00	14,603.13 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	260.34	260.34
20302.	30.	2	19 MIDWAY CT	0.00	10,223.91 0.00	10,223.91 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	209.08	209.08
20302.	32.	2	15 MIDWAY CT	0.00	12,287.91 0.00	12,287.91 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	55.84	55.84
20303.	6.	2	24 MIDWAY CT	0.00	12,691.84 0.00	12,691.84 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:	0.41	0.41
					Utility Delinquent Int/Pnlty:	0.10	0.51
20303.	8.	2	28 MIDWAY CT		12,433.22	12,433.22	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	3,533.20	3,533.20
					Utility Delinquent Int/Pnlty:	164.91	3,698.11
20303.	10.	2	52 CIRCLE DR		13,743.54	13,743.54	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.22	0.22
					Utility Delinquent Int/Pnlty:	0.04	0.26
20303.	13.	2	60 CIRCLE DR		11,615.51	11,615.51	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,836.76	1,836.76
					Utility Delinquent Int/Pnlty:	63.56	1,900.32
20303.	16.	2	66 CIRCLE DR		12,780.51	12,780.51	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	80.16	80.16
20304.	4.	2	2 MIDWAY CT		10,593.36	10,593.36	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	53.26	53.26
20304.	7.	2	8 MIDWAY CT		12,936.90	12,936.90	
				0.00	0.00	39.37	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	117.22	117.22
					Utility Delinquent Int/Pnlty:	2.29	119.51
20304.	9.	2	12 MIDWAY CT		11,206.65	11,206.65	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	958.24	958.24
					Utility Delinquent Int/Pnlty:	64.38	1,022.62
20304.	12.	2	91 CIRCLE DR		12,382.73	12,382.73	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	15.39	15.39
20305.	94.	2	25 CIRCLE DR		10,317.51	10,317.51	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	927.45	927.45

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
Utility Delinquent Int/Pnlty:						60.87	988.32
20305.	95.	2	23 CIRCLE DR	11,952.94	11,952.94		
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		87.81	87.81
				Utility Delinquent Int/Pnlty:		1.24	89.05
20305.	97.	2	19 CIRCLE DR	10,960.35	10,960.35		
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		20.00	20.00
				Utility Delinquent Int/Pnlty:		0.43	20.43
20305.	107.	2	2 WOODSIDE DR	11,593.34	11,593.34		
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		35.86	35.86
				Utility Delinquent Int/Pnlty:		0.77	36.63
20305.	115.	2	18 WOODSIDE DR	10,842.13	10,842.13		
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		14.15	14.15
20306.	119.	2	21 WOODSIDE DR	15,140.06	15,140.06		
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		86.10	86.10
20306.	120.	2	19 WOODSIDE DR	10,866.76	10,866.76		
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		128.76	128.76
20306.	121.	2	17 WOODSIDE DR	12,467.71	12,467.71		
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		230.87	230.87
				Utility Delinquent Int/Pnlty:		4.86	235.73
20306.	122.	2	15 WOODSIDE DR	13,970.14	13,970.14		
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		125.81	125.81
				Utility Delinquent Int/Pnlty:		1.30	127.11
20306.	126.	2	7 WOODSIDE DR	11,578.56	8,493.66		
				0.00	436.56		3,084.90
				Per Diem Interest:		72.05	3,156.95
				Utility Principal Bal:		552.72	3,709.67
				Utility Delinquent Int/Pnlty:		12.64	3,722.31

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
20306.	129.	2	1 WOODSIDE DR	0.00	10,376.62 0.00	10,376.62 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.04	0.04
20306.	136.	2	72 OLD MIDDLETOWN RD	0.00	9,366.79 0.00	9,366.79 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	102.66	102.66
					Utility Delinquent Int/Pnlty:	3.17	105.83
20306.	141.	2	60 OLD MIDDLETOWN RD	0.00	11,051.48 0.00	11,051.48 10.28	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	85.54	85.54
					Utility Delinquent Int/Pnlty:	2.02	87.56
20401.	8.	2	68 MT HOPE RD	0.00	9,260.88 0.00	9,260.88 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	20.48	20.48
					Utility Delinquent Int/Pnlty:	0.63	21.11
20401.	10.06	2	5 HUNTING MEADOW CT	0.00	15,218.88 0.00	15,218.88 104.72	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	192.10	192.10
					Utility Delinquent Int/Pnlty:	5.92	198.02
20401.	12.01	2	9 NANCY CT	0.00	20,543.88 0.00	20,543.88 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	318.91	318.91
					Utility Delinquent Int/Pnlty:	6.85	325.76
20401.	12.06	1	NANCY CT	0.00	137.93 0.00	31.90 0.41	106.03
					Per Diem Interest:	3.53	109.56
20401.	17.	2	8 KATHERINE RD	0.00	13,048.97 0.00	13,048.97 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	549.86	549.86
20401.	25.	2	40 RESERVOIR RD	0.00	21,011.85 0.00	21,011.85 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	132.73	132.73
					Utility Delinquent Int/Pnlty:	2.46	135.19
20401.	28.	2	46 RESERVOIR RD	0.00	11,177.09 0.00	11,177.09 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:		57.86	57.86
20401.	29.	2	48 RESERVOIR RD	0.00	10,790.40 0.00	10,790.40 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		75.97	75.97
20401.	31.	2	52 RESERVOIR DR	0.00	9,337.23 0.00	9,337.23 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		70.33	70.33
20402.	5.	2	22 RESERVOIR RD	0.00	9,130.34 0.00	9,130.34 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		120.17	120.17
				Utility Delinquent Int/Pnlty:		5.02	125.19
20402.	14.	2	9 KATHERINE RD	0.00	9,428.36 0.00	9,428.36 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		300.52	300.52
				Utility Delinquent Int/Pnlty:		12.56	313.08
20402.	16.	2	5 KATHERINE RD	0.00	9,521.96 0.00	9,521.96 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		316.37	316.37
				Utility Delinquent Int/Pnlty:		6.75	323.12
20402.	17.	2	3 KATHERINE RD	0.00	10,622.92 0.00	10,622.92 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		318.92	318.92
				Utility Delinquent Int/Pnlty:		13.32	332.24
20501.	1.	2	157 LAKE SHORE DR	0.00	14,371.61 0.00	14,371.61 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		2,470.38	2,470.38
				Utility Delinquent Int/Pnlty:		62.59	2,532.97
20501.	14.	2	27 W LAKE SHORE DR	0.00	11,568.71 0.00	11,568.71 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		3.13	3.13
				Utility Delinquent Int/Pnlty:		0.10	3.23
20502.	8.	2	44 W LAKE SHORE DR	0.00	8,805.23 0.00	257.71 489.51	8,547.52
				Per Diem Interest:		347.64	8,895.16
				Utility Principal Bal:		615.05	9,510.21
				Utility Delinquent Int/Pnlty:		16.63	9,526.84

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
20503.	4.	2	6 LENAPE AVE	0.00	10,916.02 0.00	10,916.02 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	543.89	543.89
					Utility Delinquent Int/Pnlty:	24.36	568.25
20504.	9.	1	30 N BROOKSIDE DR	0.00	3,778.24 0.00	2,731.81 124.97	1,046.43
					Per Diem Interest:	33.49	1,079.92
20504.	16.	2	16 N BROOKSIDE DR	0.00	10,401.25 0.00	10,401.25 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	119.25	119.25
					Utility Delinquent Int/Pnlty:	6.93	126.18
20504.	28.	2	5 S BROOKSIDE DR	0.00	9,780.57 0.00	9,780.57 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	17.45	17.45
					Utility Delinquent Int/Pnlty:	0.54	17.99
20504.	30.	2	9 S BROOKSIDE DR	0.00	11,494.82 0.00	11,494.82 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	92.17	92.17
					Utility Delinquent Int/Pnlty:	2.84	95.01
20504.	34.	2	19 S BROOKSIDE DR	0.00	11,593.34 0.00	11,593.34 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	335.26	335.26
					Utility Delinquent Int/Pnlty:	13.84	349.10
20504.	36.	2	23 S BROOKSIDE DR	0.00	13,007.10 0.00	13,007.10 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	288.98	288.98
					Utility Delinquent Int/Pnlty:	0.71	289.69
20504.	38.	2	27 S BROOKSIDE DR	0.00	12,659.82 0.00	12,659.82 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	152.11	152.11
					Utility Delinquent Int/Pnlty:	4.70	156.81
20505.	7.	2	15 N BROOKSIDE DR	0.00	11,191.87 0.00	11,191.87 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	57.60	57.60
					Utility Delinquent Int/Pnlty:	1.78	59.38
20505.	18.		4 DELAWARE AVE		12,888.88	12,888.88	

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:	12.19	12.19
					Utility Delinquent Int/Pnlty:	0.38	12.57
20505.	26.	2	20 DELAWARE AVE	13,088.38	6,201.04		
				0.00	69.77		6,887.34
					Per Diem Interest:	373.93	7,261.27
					Utility Principal Bal:	621.27	7,882.54
					Utility Delinquent Int/Pnlty:	27.64	7,910.18
20506.	3.	2	33 S BROOKSIDE DR	8,137.75	8,137.75		
				0.00	0.00		0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	14.44	14.44
					Utility Delinquent Int/Pnlty:	0.45	14.89
20506.	6.	2	4 CAYUGA AVE	10,768.24	10,768.24		
				0.00	0.00		0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	18.63	18.63
					Utility Delinquent Int/Pnlty:	0.57	19.20
20506.	8.	2	8 CAYUGA AVE	8,502.28	8,502.28		
				0.00	9.08		0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	31.37	31.37
					Utility Delinquent Int/Pnlty:	0.97	32.34
20601.	11.	2	54 CAYUGA AVE	9,987.47	9,987.47		
				0.00	0.00		0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	320.00	320.00
					Utility Delinquent Int/Pnlty:	13.37	333.37
20601.	13.	2	58 CAYUGA AVE	10,428.34	10,428.34		
				0.00	0.00		0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	153.86	153.86
					Utility Delinquent Int/Pnlty:	6.43	160.29
20601.	14.	2	60 CAYUGA AVE	11,610.58	11,610.58		
				0.00	0.00		0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	112.50	112.50
					Utility Delinquent Int/Pnlty:	3.47	115.97
20601.	24.	2	82 CAYUGA AVE	10,211.60	10,211.60		
				0.00	0.00		0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	4.36	4.36
					Utility Delinquent Int/Pnlty:	0.06	4.42

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
20601.	29.	2	92 CAYUGA AVE	0.00	15,893.74 0.00	15,893.74 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	145.04	145.04
					Utility Delinquent Int/Pnlty:	4.47	149.51
20601.	32.	2	98 CAYUGA AVE	0.00	8,238.74 0.00	8,238.74 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	26.46	26.46
					Utility Delinquent Int/Pnlty:	0.82	27.28
20601.	38.	2	112 CAYUGA AVE	0.00	11,349.50 0.49-	11,349.01 195.23	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	101.94	101.94
					Utility Delinquent Int/Pnlty:	3.14	105.08
20601.	41.	2	118 CAYUGA AVE	0.00	9,699.29 0.00	9,699.29 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	67.37	67.37
					Utility Delinquent Int/Pnlty:	2.08	69.45
20601.	45.	2	126 CAYUGA AVE	0.00	11,701.71 559.10-	11,142.61 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	572.96	572.96
					Utility Delinquent Int/Pnlty:	27.19	600.15
20602.	18.	2	57 CAYUGA AVE	0.00	14,797.70 0.00	14,797.70 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	29.07	29.07
					Utility Delinquent Int/Pnlty:	0.90	29.97
20602.	24.	2	69 CAYUGA AVE	0.00	7,590.97 0.00	7,590.97 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	320.00	320.00
					Utility Delinquent Int/Pnlty:	13.37	333.37
20602.	32.	2	62 ALGONQUIN AVE	0.00	10,317.51 0.00	10,317.51 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	377.46	377.46
					Utility Delinquent Int/Pnlty:	15.05	392.51
20602.	36.	2	52 ALGONQUIN AVE	0.00	8,824.93 0.00	8,824.93 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	638.35	638.35
					Utility Delinquent Int/Pnlty:	7.64	645.99

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
20602.	37.	2	50 ALGONQUIN AVE	0.00	8,987.49 0.00	8,987.49 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	375.15	375.15
					Utility Delinquent Int/Pnlty:	15.07	390.22
20602.	38.	2	48 ALGONQUIN AVE	0.00	12,051.46 0.00	12,051.46 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	18.74	18.74
					Utility Delinquent Int/Pnlty:	0.58	19.32
20602.	39.	2	46 ALGONQUIN AVE	0.00	9,637.72 0.00	9,637.72 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	25.18	25.18
					Utility Delinquent Int/Pnlty:	0.78	25.96
20602.	41.	2	42 ALGONQUIN AVE	0.00	12,445.54 2,184.68-	10,260.86 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	6.82	6.82
					Utility Delinquent Int/Pnlty:	0.21	7.03
20602.	51.	2	22 ALGONQUIN AVE	0.00	9,438.22 0.00	9,438.22 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	31.47	31.47
					Utility Delinquent Int/Pnlty:	0.97	32.44
20602.	64.	2	19 DELAWARE AVE	0.00	8,593.41 0.00	8,593.41 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	35.61	35.61
					Utility Delinquent Int/Pnlty:	1.70	37.31
20603.	1.	2	2 MIAMI TRL	0.00	12,339.63 0.00	12,339.63 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	138.33	138.33
					Utility Delinquent Int/Pnlty:	4.29	142.62
20603.	14.	2	15 APACHE TRL	0.00	9,819.98 0.00	9,819.98 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	172.39	172.39
					Utility Delinquent Int/Pnlty:	5.32	177.71
20603.	16.	2	19 APACHE TRL	0.00	9,748.55 0.00	9,748.55 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,490.07	1,490.07
					Utility Delinquent Int/Pnlty:	62.89	1,552.96

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
20603.	33.	2	10 MIAMI TRL	0.00	8,736.26 0.00	6,375.62 229.37	2,360.64
					Per Diem Interest:	48.87	2,409.51
					Utility Principal Bal:	13.32	2,422.83
					Utility Delinquent Int/Pnlty:	0.41	2,423.24
20604.	1.	2	4 APACHE TRL	0.00	13,920.88 0.00	13,920.88 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1.10	1.10
					Utility Delinquent Int/Pnlty:	0.03	1.13
20604.	2.	2	81 CAYUGA AVE	0.00	10,408.64 0.00	10,408.64 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	220.61	220.61
					Utility Delinquent Int/Pnlty:	13.33	233.94
20604.	8.	2	93 CAYUGA AVE	0.00	9,046.60 0.00	9,046.60 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	383.33	383.33
					Utility Delinquent Int/Pnlty:	16.66	399.99
20604.	11.	2	101 CAYUGA AVE	0.00	11,386.45 0.00	11,386.45 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	384.28	384.28
					Utility Delinquent Int/Pnlty:	15.35	399.63
20604.	18.	2	117 CAYUGA AVE	0.00	10,482.53 0.00	10,482.53 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.14	0.14
					Utility Delinquent Int/Pnlty:	0.01	0.15
20604.	19.	2	50 MIAMI TRL	0.00	11,526.84 0.00	11,526.84 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	5,486.08	5,486.08
					Utility Delinquent Int/Pnlty:	190.26	5,676.34
20604.	24.	2	40 MIAMI TRL	0.00	13,738.61 0.00	13,738.61 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.81	0.81
					Utility Delinquent Int/Pnlty:	0.01	0.82
20604.	26.	2	30 APACHE TRL	0.00	14,007.08 0.00	14,007.08 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,883.47	1,883.47
					Utility Delinquent Int/Pnlty:	100.83	1,984.30

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
20604.	35.	2	10 APACHE TRL	0.00	10,652.48 0.00	10,652.48 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	425.97	425.97
					Utility Delinquent Int/Pnlty:	16.64	442.61
20701.	9.	2	21 ALGONQUIN AVE	0.00	8,593.41 0.00	8,593.41 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	26.90	26.90
					Utility Delinquent Int/Pnlty:	0.83	27.73
20701.	11.	2	25 ALGONQUIN AVE	0.00	12,448.00 0.00	12,448.00 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	610.95	610.95
					Utility Delinquent Int/Pnlty:	33.62	644.57
20701.	12.	2	27 ALGONQUIN AVE	0.00	15,108.04 0.00	15,108.04 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	101.28	101.28
					Utility Delinquent Int/Pnlty:	3.12	104.40
20701.	14.	2	33 ALGONQUIN AVE	0.00	10,098.30 0.00	10,098.30 22.18	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1.99	1.99
					Utility Delinquent Int/Pnlty:	0.06	2.05
20701.	18.	2	41 ALGONQUIN AVE	0.00	13,615.46 0.00	13,615.46 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	584.67	584.67
					Utility Delinquent Int/Pnlty:	27.74	612.41
20701.	19.	2	43 ALGONQUIN AVE	0.00	8,618.04 0.00	8,618.04 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	19.81	19.81
					Utility Delinquent Int/Pnlty:	0.61	20.42
20701.	23.	2	9 MIAMI TRL	0.00	15,317.40 0.00	15,317.40 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	222.00	222.00
					Utility Delinquent Int/Pnlty:	10.28	232.28
20701.	34.	2	100 W LAKE SHORE DR	0.00	11,571.17 0.00	11,571.17 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	372.77	372.77
					Utility Delinquent Int/Pnlty:	15.99	388.76

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
20701.	36.	2	94 W LAKE SHORE DR	0.00	7,455.50 0.00	7,455.50 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,336.24	1,336.24
					Utility Delinquent Int/Pnlty:	78.86	1,415.10
20701.	38.	2	90 W LAKE SHORE DR	0.00	13,214.00 0.00	13,214.00 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	312.74	312.74
					Utility Delinquent Int/Pnlty:	2.42	315.16
20701.	49.	2	64 W LAKE SHORE DR	0.00	9,457.92 0.00	9,457.92 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	64.35	64.35
					Utility Delinquent Int/Pnlty:	4.35	68.70
20701.	52.	2	58 W LAKE SHORE DR	0.00	15,305.08 0.00	15,305.08 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	518.83	518.83
					Utility Delinquent Int/Pnlty:	12.59	531.42
20702.	5.	2	67 W LAKE SHORE DR	0.00	17,864.14 0.00	13,140.95 124.48	4,723.19
					Per Diem Interest:	124.47	4,847.66
20702.	18.	1	101 W LAKE SHORE DR	0.00	354.67 0.00	0.00 0.00	354.67
					Per Diem Interest:	14.98	369.65
20702.	24.	2	113 W LAKE SHORE DR	0.00	11,709.10 1,550.46	13,259.56 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	15.62	15.62
					Utility Delinquent Int/Pnlty:	0.48	16.10
20702.	26.	2	117 W LAKE SHORE DR	0.00	11,255.91 0.00	11,255.91 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	23.03	23.03
					Utility Delinquent Int/Pnlty:	0.71	23.74
20801.	18.	2	53 MIAMI TRL	0.00	10,477.60 0.00	10,477.60 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	362.80	362.80
					Utility Delinquent Int/Pnlty:	16.15	378.95
20801.	19.	2	55 MIAMI TRL	0.00	10,634.00 0.00	10,634.00 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:		0.28	0.28
20801.	20.	2	57 MIAMI TRL	0.00	10,817.50 0.00	10,817.50 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		57.04	57.04
				Utility Delinquent Int/Pnlty:		1.76	58.80
20801.	37.	2	91 MIAMI TRL	0.00	10,829.81 3,643.20	14,473.01 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		318.15	318.15
				Utility Delinquent Int/Pnlty:		13.29	331.44
20801.	41.	2	216 JACKSON AVE	0.00	9,795.35 0.00	7,163.47 0.00	2,631.88
				Per Diem Interest:		57.55	2,689.43
				Utility Principal Bal:		3.28	2,692.71
				Utility Delinquent Int/Pnlty:		0.10	2,692.81
20801.	43.	2	212 JACKSON AVE	0.00	10,686.96 0.00	10,686.96 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		80.53	80.53
				Utility Delinquent Int/Pnlty:		13.37	93.90
20801.	44.	2	210 JACKSON AVE	0.00	13,713.98 0.00	13,713.98 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		10.10	10.10
				Utility Delinquent Int/Pnlty:		0.31	10.41
20801.	59.	2	176 W LAKE SHORE DR	0.00	10,871.68 0.00	10,871.68 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		126.60	126.60
				Utility Delinquent Int/Pnlty:		3.97	130.57
20801.	80.	2	134 W LAKE SHORE DR	0.00	16,125.26 0.00	11,875.76 111.65	4,249.50
				Per Diem Interest:		109.31	4,358.81
20802.	8.	2	60 MIAMI TRL	0.00	8,455.48 0.00	6,164.12 97.88	2,291.36
				Per Diem Interest:		46.65	2,338.01
20802.	17.	15F	80 MIAMI TRL	0.00	0.00 0.00	0.00 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		80.91	80.91
				Utility Delinquent Int/Pnlty:		2.49	83.40
20802.	22.		221 JACKSON AVE		10,916.02	10,916.02	

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:	38.60	38.60
					Utility Delinquent Int/Pnlty:	1.19	39.79
20901.	4.	2	161 W LAKE SHORE DR		12,499.73	12,499.73	
				0.00	0.00	92.28	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	503.97	503.97
					Utility Delinquent Int/Pnlty:	26.67	530.64
20901.	8.	2	169 W LAKE SHORE DR		11,411.08	11,411.08	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	445.53	445.53
					Utility Delinquent Int/Pnlty:	16.30	461.83
20901.	14.	2	181 W LAKE SHORE DR		13,950.43	13,950.43	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	319.12	319.12
					Utility Delinquent Int/Pnlty:	16.41	335.53
20901.	21.	2	195 W LAKE SHORE DR		20,253.25	3,913.59	
				0.00	0.00	1,663.19	16,339.66
					Per Diem Interest:	261.43	16,601.09
					Utility Principal Bal:	2,002.77	18,603.86
					Utility Delinquent Int/Pnlty:	234.15	18,838.01
20901.	27.	2	213 W LAKE SHORE DR		9,263.34	9,263.34	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	56.41	56.41
					Utility Delinquent Int/Pnlty:	1.74	58.15
20901.	28.	2	215 W LAKE SHORE DR		10,763.31	10,763.31	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	455.54	455.54
					Utility Delinquent Int/Pnlty:	10.25	465.79
20901.	33.	2	225 W LAKE SHORE DR		8,948.08	8,948.08	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	34.21	34.21
					Utility Delinquent Int/Pnlty:	1.70	35.91
20901.	36.	2	233 W LAKE SHORE DR		14,307.57	15,447.94	
				0.00	1,140.37	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	30.81	30.81
					Utility Delinquent Int/Pnlty:	0.95	31.76

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
20901.	39.	2	241 W LAKE SHORE DR	0.00	7,921.01 0.00	7,921.01 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.50	0.50
					Utility Delinquent Int/Pnlty:	0.01	0.51
20901.	70.	2	8 N LAKE SHORE DR	0.00	719.20 0.00	525.79 0.00	193.41
					Per Diem Interest:	2.75	196.16
20902.	9.	2	218 W LAKE SHORE DR	0.00	12,009.59 0.00	12,009.59 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	697.75	697.75
					Utility Delinquent Int/Pnlty:	41.72	739.47
20902.	12.	2	224 W LAKE SHORE DR	0.00	9,566.29 0.00	9,566.29 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	420.42	420.42
					Utility Delinquent Int/Pnlty:	21.91	442.33
20903.	1.	2	108 WHITE MEADOW RD	0.00	10,480.07 0.00	10,480.07 0.42	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	9.21	9.21
					Utility Delinquent Int/Pnlty:	0.16	9.37
20903.	5.	2	116 WHITE MEADOW RD	0.00	11,036.70 0.00	5,445.21 53.70	5,591.49
					Per Diem Interest:	232.62	5,824.11
20903.	17.	2	142 WHITE MEADOW RD	0.00	9,812.59 0.00	9,812.59 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	15.13	15.13
					Utility Delinquent Int/Pnlty:	0.26	15.39
20903.	21.	2	152 WHITE MEADOW RD	0.00	9,955.45 0.00	9,955.45 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	22.52	22.52
					Utility Delinquent Int/Pnlty:	0.38	22.90
20903.	22.	2	154 WHITE MEADOW RD	0.00	8,206.72 0.00	0.00 475.98	8,206.72
					Per Diem Interest:	313.53	8,520.25
					Utility Principal Bal:	547.65	9,067.90
					Utility Delinquent Int/Pnlty:	12.78	9,080.68
20903.	25.	2	160 WHITE MEADOW RD	0.00	9,209.16 0.00	9,209.16 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:		98.83	98.83
				Utility Delinquent Int/Pnlty:		1.69	100.52
20903.	28.	2	41 N LAKE SHORE DR	0.00	8,662.37 0.00	8,662.37 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		68.63	68.63
				Utility Delinquent Int/Pnlty:		1.17	69.80
20903.	30.	2	37 N LAKE SHORE DR	0.00	12,580.27 549.98	13,130.25 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		86.36	86.36
				Utility Delinquent Int/Pnlty:		1.48	87.84
20903.	32.	2	33 N LAKE SHORE DR	0.00	8,780.60 0.00	8,780.60 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		859.29	859.29
				Utility Delinquent Int/Pnlty:		21.24	880.53
20903.	37.	2	23 N LAKE SHORE DR	0.00	12,369.19 0.00	12,369.19 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		0.21	0.21
				Utility Delinquent Int/Pnlty:		0.01	0.22
20903.	40.	2	17 N LAKE SHORE DR	0.00	12,415.98 0.00	12,415.98 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		57.35	57.35
				Utility Delinquent Int/Pnlty:		0.98	58.33
20903.	42.	2	13 N LAKE SHORE DR	0.00	13,386.41 0.00	13,386.41 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		414.59	414.59
				Utility Delinquent Int/Pnlty:		16.98	431.57
20903.	44.	2	9 N LAKE SHORE DR	0.00	16,253.34 0.00	16,253.34 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		155.34	155.34
				Utility Delinquent Int/Pnlty:		2.65	157.99
20903.	46.	2	5 N LAKE SHORE DR	0.00	13,184.44 0.00	13,184.44 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		45.15	45.15
				Utility Delinquent Int/Pnlty:		0.78	45.93
20903.	47.	2	3 N LAKE SHORE DR	0.00	16,785.35 0.00	16,785.35 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:	29.33	29.33
					Utility Delinquent Int/Pnlty:	0.50	29.83
21001.	2.	2	2 COMANCHE AVE		9,787.96	9,787.96	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	320.00	320.00
					Utility Delinquent Int/Pnlty:	13.37	333.37
21001.	4.	2	6 COMANCHE AVE		5,893.96	5,893.96	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.91-	0.91-
					Utility Delinquent Int/Pnlty:	5.50	4.59
21001.	6.	2	10 COMANCHE AVE		7,950.56	7,950.56	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	257.79	257.79
					Utility Delinquent Int/Pnlty:	9.68	267.47
21001.	8.	2	14 COMANCHE AVE		13,214.00	13,214.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	103.18	103.18
					Utility Delinquent Int/Pnlty:	2.93	106.11
21001.	17.	2	34 COMANCHE AVE		12,736.17	12,736.17	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	520.65	520.65
					Utility Delinquent Int/Pnlty:	22.19	542.84
21001.	18.	2	36 COMANCHE AVE		10,184.51	10,184.51	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	61.20	61.20
					Utility Delinquent Int/Pnlty:	1.05	62.25
21002.	2.	2	197 WHITE MEADOW RD		9,632.79	9,632.79	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	17.25	17.25
					Utility Delinquent Int/Pnlty:	0.29	17.54
21002.	6.	2	205 WHITE MEADOW RD		8,063.86	8,063.86	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	94.35	94.35
					Utility Delinquent Int/Pnlty:	1.61	95.96
21002.	12.		217 WHITE MEADOW RD		8,664.83	8,664.83	

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:	26.93	26.93
					Utility Delinquent Int/Pnlty:	0.67	27.60
21002.	13.	2	219 WHITE MEADOW RD	0.00	8,110.66	8,110.66	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	340.00	340.00
					Utility Delinquent Int/Pnlty:	13.37	353.37
21002.	14.	2	221 WHITE MEADOW RD	0.00	9,972.69	9,972.69	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	809.44	809.44
					Utility Delinquent Int/Pnlty:	49.00	858.44
21002.	34.	2	25 COMANCHE AVE	0.00	9,238.71	9,238.71	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	222.08	222.08
					Utility Delinquent Int/Pnlty:	6.65	228.73
21002.	38.	2	33 COMANCHE AVE	0.00	8,622.96	8,622.96	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,027.50	1,027.50
					Utility Delinquent Int/Pnlty:	39.67	1,067.17
21002.	42.	2	41 COMANCHE AVE	0.00	9,204.23	9,204.23	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.25	0.25
21002.	47.	2	62 CHEROKEE AVE	0.00	9,347.09	9,347.09	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	18.62	18.62
					Utility Delinquent Int/Pnlty:	0.32	18.94
21002.	48.	2	60 CHEROKEE AVE	0.00	8,551.54	8,551.54	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	14.04	14.04
					Utility Delinquent Int/Pnlty:	0.24	14.28
21002.	51.	2	54 CHEROKEE AVE	0.00	16,423.28	16,423.28	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	146.39	146.39
					Utility Delinquent Int/Pnlty:	5.28	151.67
21002.	59.		38 CHEROKEE AVE		9,637.72	9,637.72	

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:	998.57	998.57
					Utility Delinquent Int/Pnlty:	71.50	1,070.07
21002.	62.	2	32 CHEROKEE AVE		10,792.87	10,792.87	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	25.36	25.36
					Utility Delinquent Int/Pnlty:	0.43	25.79
21002.	63.	2	30 CHEROKEE AVE		8,635.28	8,635.28	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	20.57	20.57
					Utility Delinquent Int/Pnlty:	0.35	20.92
21002.	64.	2	28 CHEROKEE AVE		11,172.17	11,172.17	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	6.45	6.45
					Utility Delinquent Int/Pnlty:	0.11	6.56
21002.	67.	2	20 CHEROKEE AVE		8,462.87	8,462.87	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	55.71	55.71
					Utility Delinquent Int/Pnlty:	0.95	56.66
21003.	1.	2	17 CHEROKEE AVE		10,211.60	10,211.60	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	99.41	99.41
					Utility Delinquent Int/Pnlty:	3.34	102.75
21003.	5.	2	23 CHEROKEE AVE		8,056.47	8,056.47	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	256.28	256.28
					Utility Delinquent Int/Pnlty:	9.22	265.50
21003.	9.	2	31 CHEROKEE AVE		10,184.51	10,184.51	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	80.73	80.73
					Utility Delinquent Int/Pnlty:	4.04	84.77
21003.	11.	2	35 CHEROKEE AVE		11,231.28	11,231.28	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	73.67	73.67
					Utility Delinquent Int/Pnlty:	1.26	74.93

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
21003.	19.	2	51 CHEROKEE AVE	0.00	7,916.08 0.00	7,916.08 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	53.38	53.38
					Utility Delinquent Int/Pnlty:	0.91	54.29
21003.	26.	2	65 CHEROKEE AVE	0.00	7,916.08 0.00	7,916.08 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	179.85	179.85
					Utility Delinquent Int/Pnlty:	6.63	186.48
21003.	35.	2	64 ERIE AVE	0.00	10,260.86 0.00	10,260.86 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	5.57	5.57
					Utility Delinquent Int/Pnlty:	0.10	5.67
21003.	37.	2	58 ERIE AVE	0.00	12,748.49 0.00	12,748.49 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	41.74	41.74
					Utility Delinquent Int/Pnlty:	1.51	43.25
21003.	38.01	2	54 ERIE AVE	0.00	13,529.26 0.00	13,529.26 1,044.31	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	121.88	121.88
					Utility Delinquent Int/Pnlty:	4.62	126.50
21003.	40.01	2	50 ERIE AVE	0.00	12,967.70 0.00	12,967.70 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	327.05	327.05
					Utility Delinquent Int/Pnlty:	15.78	342.83
21003.	47.	2	38 ERIE AVE	0.00	8,781.82 0.00	8,781.82 10.66	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	59.43	59.43
					Utility Delinquent Int/Pnlty:	1.02	60.45
21003.	48.	2	36 ERIE AVE	0.00	8,312.63 0.00	8,312.63 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	434.64	434.64
					Utility Delinquent Int/Pnlty:	19.62	454.26
21003.	49.	2	34 ERIE AVE	0.00	10,105.69 0.00	10,105.69 10.07	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	16.82	16.82
					Utility Delinquent Int/Pnlty:	0.29	17.11

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
21003.	52.	2	28 ERIE AVE	0.00	10,438.19 0.00	10,438.19 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	21.92	21.92
					Utility Delinquent Int/Pnlty:	0.37	22.29
21003.	54.	2	22 ERIE AVE	0.00	9,448.07 0.00	9,448.07 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	100.02	100.02
					Utility Delinquent Int/Pnlty:	1.71	101.73
21003.	55.	2	20 ERIE AVE	0.00	10,366.77 0.00	10,366.77 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	28.13	28.13
					Utility Delinquent Int/Pnlty:	0.48	28.61
21003.	59.	2	12 ERIE AVE	0.00	11,920.92 0.00	11,920.92 102.59	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	24.19	24.19
					Utility Delinquent Int/Pnlty:	0.41	24.60
21003.	60.	2	10 ERIE AVE	0.00	11,741.12 0.00	11,741.12 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	413.24	413.24
					Utility Delinquent Int/Pnlty:	7.06	420.30
21003.	62.	2	6 ERIE AVE	0.00	10,386.47 0.00	9.31 579.97	10,377.16
					Per Diem Interest:	423.22	10,800.38
					Utility Principal Bal:	652.52	11,452.90
					Utility Delinquent Int/Pnlty:	16.63	11,469.53
21003.	64.	2	2 ERIE AVE	0.00	8,815.08 0.00	8,815.08 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	148.67	148.67
					Utility Delinquent Int/Pnlty:	7.76	156.43
21004.	1.	2	302 BEACH ST	0.00	8,142.68 0.00	8,142.68 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	222.57	222.57
					Utility Delinquent Int/Pnlty:	8.61	231.18
21004.	5.01	2	310 BEACH ST	0.00	14,467.66 0.00	14,467.66 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	127.18	127.18
					Utility Delinquent Int/Pnlty:	2.20	129.38

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
21004.	5.02	2	312 BEACH ST	0.00	13,997.23 0.00	13,997.23 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	90.91	90.91
					Utility Delinquent Int/Pnlty:	1.55	92.46
21004.	11.	2	322 BEACH ST	0.00	8,159.92 0.00	8,159.92 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	77.89	77.89
					Utility Delinquent Int/Pnlty:	1.33	79.22
21005.	2.	15D	10 ANDERSON AVE	0.00	0.00 0.00	0.00 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	86.62	86.62
					Utility Delinquent Int/Pnlty:	1.48	88.10
21005.	13.	2	61 COMANCHE AVE	0.00	8,219.03 0.00	8,219.03 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	100.00	100.00
					Utility Delinquent Int/Pnlty:	0.91	100.91
21005.	15.	2	65 COMANCHE AVE	0.00	9,041.67 0.00	9,041.67 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	10.00	10.00
					Utility Delinquent Int/Pnlty:	0.17	10.17
21005.	17.	2	94 ERIE AVE	0.00	7,965.34 0.00	7,965.34 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	13.99	13.99
					Utility Delinquent Int/Pnlty:	0.24	14.23
21005.	19.	2	90 ERIE AVE	0.00	9,558.90 0.00	9,558.90 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	97.12	97.12
					Utility Delinquent Int/Pnlty:	1.66	98.78
21005.	24.	2	80 ERIE AVE	0.00	10,236.23 0.00	10,236.23 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	765.45	765.45
					Utility Delinquent Int/Pnlty:	21.43	786.88
21006.	2.	2	123 ERIE AVE	0.00	9,071.23 0.00	9,071.23 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	27.12	27.12
					Utility Delinquent Int/Pnlty:	0.46	27.58

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
21006.	5.	2	115 ERIE AVE	0.00	9,738.70 0.00	9,738.70 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	488.05	488.05
					Utility Delinquent Int/Pnlty:	25.41	513.46
21006.	6.	2	113 ERIE AVE	0.00	13,497.24 0.00	13,497.24 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	31.37	31.37
					Utility Delinquent Int/Pnlty:	0.54	31.91
21006.	11.	2	103 ERIE AVE	0.00	11,381.52 1.17	11,382.69 19.25	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.21	0.21
					Utility Delinquent Int/Pnlty:	0.01	0.22
21006.	16.	2	93 ERIE AVE	0.00	9,605.70 0.00	9,605.70 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	400.48	400.48
					Utility Delinquent Int/Pnlty:	17.85	418.33
21006.	21.	2	83 ERIE AVE	0.00	13,214.00 0.00	13,214.00 98.90	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	23.03	23.03
					Utility Delinquent Int/Pnlty:	0.39	23.42
21006.	22.	2	81 ERIE AVE	0.00	12,125.35 0.00	12,125.35 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	41.86	41.86
					Utility Delinquent Int/Pnlty:	1.35	43.21
21006.	24.	2	77 ERIE AVE	0.00	11,950.48 0.00	11,950.48 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	107.55	107.55
					Utility Delinquent Int/Pnlty:	1.84	109.39
21101.	2.	2	182 VALLEY VIEW DR	0.00	10,179.58 0.00	10,179.58 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	441.61	441.61
					Utility Delinquent Int/Pnlty:	18.86	460.47
21101.	4.	2	178 VALLEY VIEW DR	0.00	9,679.59 0.00	9,679.59 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	14.91	14.91
					Utility Delinquent Int/Pnlty:	0.25	15.16

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
21101.	20.	2	144 VALLEY VIEW DR	0.00	9,566.29 0.00	9,566.29 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,301.99	1,301.99
					Utility Delinquent Int/Pnlty:	22.62	1,324.61
21101.	27.02	2	130 VALLEY VIEW DR	0.00	15,541.53 0.00	15,541.53 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	269.17	269.17
					Utility Delinquent Int/Pnlty:	9.36	278.53
21101.	34.	2	116 VALLEY VIEW DR	0.00	12,925.82 0.00	12,925.82 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.10	0.10
					Utility Delinquent Int/Pnlty:	0.02	0.12
21101.	37.	2	110 VALLEY VIEW DR	0.00	9,052.75 0.00	9,052.75 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	103.22	103.22
					Utility Delinquent Int/Pnlty:	1.82	105.04
21101.	40.	2	104 VALLEY VIEW DR	0.00	11,546.54 0.00	11,546.54 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	497.24	497.24
					Utility Delinquent Int/Pnlty:	23.16	520.40
21101.	44.	2	96 VALLEY VIEW DR	0.00	13,832.21 0.00	13,832.21 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	158.97	158.97
					Utility Delinquent Int/Pnlty:	2.75	161.72
21101.	45.	2	94 VALLEY VIEW DR	0.00	14,078.51 0.00	14,078.51 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	18.62	18.62
					Utility Delinquent Int/Pnlty:	0.98	19.60
21102.	21.	2	153 VALLEY VIEW DR	0.00	9,837.22 0.00	9,837.22 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	17.52	17.52
					Utility Delinquent Int/Pnlty:	0.30	17.82
21102.	23.	2	149 VALLEY VIEW DR	0.00	9,127.88 0.00	9,127.88 605.49	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	10.00	10.00
					Utility Delinquent Int/Pnlty:	0.17	10.17

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
21102.	24.	2	147 VALLEY VIEW DR	0.00	10,637.70 0.00	10,637.70 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.13	0.13
21102.	26.	2	141 VALLEY VIEW DR	0.00	10,120.47 0.00	10,120.47 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	195.16	195.16
					Utility Delinquent Int/Pnlty:	7.31	202.47
21102.	27.	2	139 VALLEY VIEW DR	0.00	10,024.41 0.00	10,024.41 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	15.50	15.50
					Utility Delinquent Int/Pnlty:	0.26	15.76
21102.	34.	2	125 VALLEY VIEW DR	0.00	13,920.88 0.00	13,920.88 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	43.07	43.07
					Utility Delinquent Int/Pnlty:	0.99	44.06
21102.	35.	2	123 VALLEY VIEW DR	0.00	11,674.62 0.00	11,674.62 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	27.42	27.42
					Utility Delinquent Int/Pnlty:	0.47	27.89
21102.	50.	2	93 VALLEY VIEW DR	0.00	9,849.54 0.00	9,849.54 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	89.92	89.92
					Utility Delinquent Int/Pnlty:	2.75	92.67
21201.	7.	2	11 ERIE AVE	0.00	10,694.35 0.00	10,694.35 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	28.48	28.48
					Utility Delinquent Int/Pnlty:	0.49	28.97
21201.	9.	2	15 ERIE AVE	0.00	8,238.74 0.00	8,238.74 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	175.16	175.16
					Utility Delinquent Int/Pnlty:	4.70	179.86
21201.	18.	2	33 ERIE AVE	0.00	10,413.56 0.00	10,413.56 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	81.67	81.67
					Utility Delinquent Int/Pnlty:	1.40	83.07

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
21201.	25.	2	47 ERIE AVE	0.00	9,603.24 0.00	9,603.24 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	31.31	31.31
					Utility Delinquent Int/Pnlty:	0.53	31.84
21201.	28.	2	53 ERIE AVE	0.00	11,992.35 0.00	11,992.35 30.94	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	13.75	13.75
					Utility Delinquent Int/Pnlty:	0.23	13.98
21201.	30.	2	57 ERIE AVE	0.00	11,531.77 0.00	11,531.77 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2.01	2.01
					Utility Delinquent Int/Pnlty:	0.03	2.04
21201.	38.	2	64 VALLEY VIEW DR	0.00	10,351.99 0.00	10,351.99 105.89	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,291.99	1,291.99
					Utility Delinquent Int/Pnlty:	22.07	1,314.06
21301.	1.	2	60 VALLEY VIEW DR	0.00	11,083.50 0.00	11,083.50 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	112.17	112.17
					Utility Delinquent Int/Pnlty:	1.92	114.09
21301.	4.	2	54 VALLEY VIEW DR	0.00	15,910.98 0.00	15,910.98 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	392.03	392.03
					Utility Delinquent Int/Pnlty:	14.60	406.63
21301.	7.	2	48 VALLEY VIEW DR	0.00	11,337.19 0.00	11,337.19 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	11.28	11.28
					Utility Delinquent Int/Pnlty:	0.19	11.47
21301.	22.	2	18 VALLEY VIEW DR	0.00	8,403.76 577.57	8,981.33 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	13.67	13.67
					Utility Delinquent Int/Pnlty:	0.23	13.90
21301.	23.	2	16 VALLEY VIEW DR	0.00	7,485.06 2,349.09	9,834.15 523.87	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	11.65	11.65
					Utility Delinquent Int/Pnlty:	0.20	11.85

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
21301.	32.	2	119 OMAHA AVE	0.00	7,561.41 0.00	7,561.41 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	335.12	335.12
					Utility Delinquent Int/Pnlty:	13.63	348.75
21301.	39.	2	1 SHAWNEE AVE	0.00	9,741.17 0.00	9,741.17 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.30	0.30
					Utility Delinquent Int/Pnlty:	0.04	0.34
21301.	45.	2	15 SHAWNEE AVE	0.00	10,507.16 0.00	10,507.16 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	219.23	219.23
					Utility Delinquent Int/Pnlty:	3.75	222.98
21301.	49.	2	25 SHAWNEE AVE	0.00	10,477.60 0.00	10,477.60 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	192.98	192.98
					Utility Delinquent Int/Pnlty:	3.30	196.28
21301.	51.	2	29 SHAWNEE AVE	0.00	8,036.77 0.00	8,036.77 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	13.76	13.76
					Utility Delinquent Int/Pnlty:	0.24	14.00
21301.	62.	2	53 SHAWNEE AVE	0.00	8,812.61 0.00	8,812.61 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	551.51	551.51
					Utility Delinquent Int/Pnlty:	27.67	579.18
21301.	65.	2	61 SHAWNEE AVE	0.00	11,792.84 1,167.46	12,960.30 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	315.28	315.28
					Utility Delinquent Int/Pnlty:	5.39	320.67
21301.	71.	2	70 SHAWNEE AVE	0.00	12,935.68 0.00	12,935.68 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	10.00	10.00
					Utility Delinquent Int/Pnlty:	0.17	10.17
21301.	72.	2	68 SHAWNEE AVE	0.00	13,546.50 0.00	13,546.50 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	4.43	4.43
					Utility Delinquent Int/Pnlty:	0.08	4.51

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
21301.	79.	2	50 SHAWNEE AVE	0.00	7,935.79 0.00	7,935.79 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	182.37	182.37
					Utility Delinquent Int/Pnlty:	3.12	185.49
21301.	80.	2	48 SHAWNEE AVE	0.00	13,834.67 0.00	13,834.67 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	631.31	631.31
					Utility Delinquent Int/Pnlty:	18.69	650.00
21301.	87.	2	34 SHAWNEE AVE	0.00	9,408.66 20.00	2,195.43 68.25	7,233.23
					Per Diem Interest:	540.28	7,773.51
21301.	91.	2	26 SHAWNEE AVE	0.00	8,177.16 0.00	8,177.16 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	78.71	78.71
					Utility Delinquent Int/Pnlty:	1.34	80.05
21301.	93.	2	22 SHAWNEE AVE	0.00	9,408.66 0.00	9,408.66 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	279.15	279.15
					Utility Delinquent Int/Pnlty:	11.55	290.70
21301.	104.	2	137 OMAHA AVE	0.00	15,972.56 0.00	15,972.56 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,291.99	1,291.99
					Utility Delinquent Int/Pnlty:	22.07	1,314.06
21301.	107.	2	45 UPPER MOUNTAIN AVE	0.00	9,285.51 0.00	9,285.51 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	421.57	421.57
					Utility Delinquent Int/Pnlty:	18.61	440.18
21301.	126.	2	83 UPPER MOUNTAIN AVE	0.00	10,287.95 0.00	10,287.95 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	540.66	540.66
					Utility Delinquent Int/Pnlty:	17.39	558.05
21301.	129.	2	91 UPPER MOUNTAIN AVE	0.00	10,093.37 0.00	10,093.37 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	82.36	82.36
					Utility Delinquent Int/Pnlty:	1.41	83.77
21301.	131.		95 UPPER MOUNTAIN AVE		0.00	6,308.63	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		15F		0.00	6,308.63	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	18.84	18.84
					Utility Delinquent Int/Pnlty:	0.32	19.16
21301.	135.	2	103 UPPER MOUNTAIN AVE		10,600.75	10,600.75	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	20.33	20.33
					Utility Delinquent Int/Pnlty:	0.35	20.68
21301.	146.	2	64 UPPER MOUNTAIN AVE		9,815.06	9,815.06	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	71.15	71.15
					Utility Delinquent Int/Pnlty:	1.22	72.37
21301.	151.	2	54 UPPER MOUNTAIN AVE		10,753.46	10,753.46	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.01	0.01
21301.	157.	2	42 UPPER MOUNTAIN AVE		8,711.63	8,711.63	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	166.99	166.99
					Utility Delinquent Int/Pnlty:	2.85	169.84
21301.	158.	2	40 UPPER MOUNTAIN AVE		8,837.24	8,837.24	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	69.13	69.13
					Utility Delinquent Int/Pnlty:	1.18	70.31
21301.	167.	2	157 WHITE MEADOW RD		11,964.33	17,688.65	
				0.00	5,724.32	0.60	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	299.47	299.47
					Utility Delinquent Int/Pnlty:	5.12	304.59
21301.	168.	2	159 WHITE MEADOW RD		6,025.72	6,025.72	
				0.00	0.00	4.10	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	24.51	24.51
					Utility Delinquent Int/Pnlty:	0.42	24.93
21301.	178.	2	179 WHITE MEADOW RD		7,812.64	7,812.64	
				0.00	0.00	8.72	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	28.35	28.35
					Utility Delinquent Int/Pnlty:	0.48	28.83
21301.	182.		187 WHITE MEADOW RD		10,191.89	10,191.89	

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:	418.98	418.98
					Utility Delinquent Int/Pnlty:	8.71	427.69
21301.	193.	2	13 IOWA AVE		9,004.73	9,024.73	
				0.00	20.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	320.13	320.13
					Utility Delinquent Int/Pnlty:	10.69	330.82
21301.	201.	1	10 IOWA AVE		3,711.74	11,644.03	
				0.00	7,932.29	4.75	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	258.88	258.88
					Utility Delinquent Int/Pnlty:	2.24	261.12
21401.	8.	2	8 FIELD STONE LN		11,750.97	11,750.97	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	283.88	283.88
					Utility Delinquent Int/Pnlty:	10.10	293.98
21401.	50.	1	67 VALLEY VIEW DR		285.71	206.90	
				0.00	0.00	0.00	78.81
					Per Diem Interest:	1.12	79.93
21401.	52.	1	63 VALLEY VIEW DR		285.71	206.90	
				0.00	0.00	0.00	78.81
					Per Diem Interest:	1.12	79.93
21401.	56.	1	55 VALLEY VIEW DR		285.71	206.90	
				0.00	0.00	0.00	78.81
					Per Diem Interest:	1.12	79.93
21401.	60.	1	49 VALLEY VIEW DR		285.71	0.00	
				0.00	78.81-	0.00	206.90
					Per Diem Interest:	10.97	217.87
21401.	63.	1	43 VALLEY VIEW DR		285.71	206.90	
				0.00	0.00	0.00	78.81
					Per Diem Interest:	1.12	79.93
21401.	70.	15F	29 VALLEY VIEW DR		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	190.77	190.77
					Utility Delinquent Int/Pnlty:	3.26	194.03
21401.	74.	2	21 VALLEY VIEW DR		13,364.24	13,364.24	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	96.39	96.39

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		1.65	98.04
21401.	76.	2	17 VALLEY VIEW DR		10,371.69	10,371.69	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		456.79	456.79
				Utility Delinquent Int/Pnlty:		4.95	461.74
21401.	79.	2	11 VALLEY VIEW DR		10,760.85	10,760.85	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		51.62	51.62
				Utility Delinquent Int/Pnlty:		0.88	52.50
21401.	81.	2	7 VALLEY VIEW DR		11,748.51	11,748.51	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		75.43	75.43
				Utility Delinquent Int/Pnlty:		1.29	76.72
21401.	82.	2	5 VALLEY VIEW DR		10,748.53	10,748.53	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		86.56	86.56
				Utility Delinquent Int/Pnlty:		1.48	88.04
21401.	85.	2	1 VALLEY VIEW DR		9,231.32	9,231.32	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		21.89	21.89
				Utility Delinquent Int/Pnlty:		0.37	22.26
21401.	86.	2	115 OMAHA AVE		7,743.67	5,854.69	
				0.00	0.00	178.40	1,888.98
				Per Diem Interest:		33.78	1,922.76
				Utility Principal Bal:		73.61	1,996.37
				Utility Delinquent Int/Pnlty:		1.26	1,997.63
21401.	89.	2	109 OMAHA AVE		9,158.75	12,610.46	
				0.00	3,451.71	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		0.02	0.02
21401.	91.	2	105 OMAHA AVE		10,642.62	10,642.62	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		373.94	373.94
				Utility Delinquent Int/Pnlty:		6.77	380.71
21401.	93.	2	101 OMAHA AVE		9,849.54	9,849.54	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		317.90	317.90

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		13.28	331.18
21401.	103.	2	50 SHERBROOK DR		15,940.54	15,940.54	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		98.97	98.97
				Utility Delinquent Int/Pnlty:		3.17	102.14
21402.	7.	2	4 TIMBER CT		10,632.77	10,632.77	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		22.92	22.92
				Utility Delinquent Int/Pnlty:		0.39	23.31
21403.	2.	2	3 SHERBROOK DR		10,408.64	10,408.64	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		77.15	77.15
				Utility Delinquent Int/Pnlty:		1.34	78.49
21404.	1.	2	5 PINE TER		20,775.41	20,775.41	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		194.51	194.51
				Utility Delinquent Int/Pnlty:		3.32	197.83
21404.	2.	2	3 PINE TER		18,221.27	18,221.27	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		56.47	56.47
				Utility Delinquent Int/Pnlty:		0.96	57.43
21404.	15.	2	31 FERNWOOD RD		16,221.32	11,961.76	
				0.00	0.00	257.68	4,259.56
				Per Diem Interest:		110.75	4,370.31
21404.	19.	2	39 FERNWOOD RD		17,659.71	17,659.71	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		95.01	95.01
				Utility Delinquent Int/Pnlty:		1.62	96.63
21405.	11.	2	41 SHERBROOK DR		14,206.58	14,206.58	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		113.22	113.22
				Utility Delinquent Int/Pnlty:		1.93	115.15
21405.	21.	2	46 FERNWOOD RD		15,127.75	15,127.75	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		361.90	361.90
				Utility Delinquent Int/Pnlty:		6.20	368.10

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
21405.	28.	2	32 FERNWOOD RD	0.00	16,526.73 0.00	16,526.73 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	189.84	189.84
					Utility Delinquent Int/Pnlty:	3.24	193.08
21405.	36.	2	16 FERNWOOD RD	0.00	16,575.99 0.00	16,575.99 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	142.14	142.14
					Utility Delinquent Int/Pnlty:	2.43	144.57
21405.	39.	2	10 FERNWOOD RD	0.00	15,152.38 0.00	15,152.38 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	67.12	67.12
					Utility Delinquent Int/Pnlty:	1.15	68.27
21405.	42.	2	4 FERNWOOD RD	0.00	16,066.15 0.00	16,066.15 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	14.22	14.22
					Utility Delinquent Int/Pnlty:	0.24	14.46
21501.	5.	4A	15 UPPER MOUNTAIN AVE	0.00	12,125.35 0.00	6,054.89 34.01	6,070.46
					Per Diem Interest:	265.34	6,335.80
					Utility Principal Bal:	169.49	6,505.29
					Utility Delinquent Int/Pnlty:	8.58	6,513.87
21501.	14.	2	54-56 PAWNEE AVE	0.00	13,012.03 0.00	13,012.03 25.86	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	13.66	13.66
					Utility Delinquent Int/Pnlty:	0.23	13.89
21501.	39.	2	96 OAKLAND AVE	0.00	10,004.71 0.00	10,004.71 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	26.77	26.77
					Utility Delinquent Int/Pnlty:	0.47	27.24
21501.	41.	15F	92 OAKLAND AVE	0.00	0.00 0.00	0.00 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	64.80	64.80
					Utility Delinquent Int/Pnlty:	1.11	65.91
21501.	42.	2	90 OAKLAND AVE	0.00	12,746.03 0.00	12,746.03 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	97.12	97.12
					Utility Delinquent Int/Pnlty:	1.66	98.78

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
21501.	45.	2	82 OAKLAND AVE	0.00	10,182.04 0.00	10,182.04 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	471.32	471.32
					Utility Delinquent Int/Pnlty:	15.96	487.28
21501.	47.	2	59 MOUNTAIN AVE	0.00	11,467.73 0.00	11,467.73 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	28.95	28.95
21501.	53.10	2	2 REBECCA LN	0.00	11,339.65 0.00	11,339.65 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	52.12	52.12
					Utility Delinquent Int/Pnlty:	0.89	53.01
21501.	53.17	2	6 JAIME DR	0.00	10,854.44 0.00	10,854.44 542.69	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	67.62	67.62
					Utility Delinquent Int/Pnlty:	1.16	68.78
21501.	53.19	2	2 JAIME DR	0.00	11,226.35 0.00	11,226.35 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.84	0.84
21502.	1.02	2	71 PAWNEE AVE	0.00	10,741.14 0.00	10,741.14 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	144.81	144.81
					Utility Delinquent Int/Pnlty:	2.47	147.28
21502.	14.	4A	23 PAWNEE AVE	0.00	8,036.77 0.00	0.00 452.91	8,036.77
					Per Diem Interest:	347.42	8,384.19
					Utility Principal Bal:	367.30	8,751.49
					Utility Delinquent Int/Pnlty:	8.18	8,759.67
21502.	30.	2	72 NORMAN RD	0.00	12,246.04 0.00	12,246.04 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	397.30	397.30
					Utility Delinquent Int/Pnlty:	17.68	414.98
21503.	1.	2	6 WICHITA AVE	0.00	13,317.44 0.00	13,317.44 106.78	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	104.38	104.38
21503.	3.	2	79 OAKLAND AVE	0.00	9,925.89 0.00	9,925.89 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:	113.62	113.62
					Utility Delinquent Int/Pnlty:	1.94	115.56
21503.	5.	2	83 OAKLAND AVE		11,169.71	11,169.71	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	467.46	467.46
					Utility Delinquent Int/Pnlty:	15.89	483.35
21503.	11.	2	95 OAKLAND AVE		8,345.87	8,345.87	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	392.83	392.83
					Utility Delinquent Int/Pnlty:	17.42	410.25
21503.	12.	2	97 OAKLAND AVE		9,211.62	9,211.62	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	61.38	61.38
					Utility Delinquent Int/Pnlty:	1.05	62.43
21503.	19.	1	15 NORMAN RD		369.45	96.15	
				0.00	0.00	0.43	273.30
					Per Diem Interest:	9.48	282.78
21503.	20.	1	19 NORMAN RD		192.11	0.00	
				0.00	0.00	0.00	192.11
					Per Diem Interest:	8.64	200.75
21503.	36.	2	37 UPPER MOUNTAIN AVE		11,879.05	11,879.05	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	354.13	354.13
					Utility Delinquent Int/Pnlty:	14.08	368.21
21503.	37.	2	104 OMAHA AVE		10,684.49	10,684.49	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	136.76	136.76
					Utility Delinquent Int/Pnlty:	2.34	139.10
21503.	38.	2	106 OMAHA AVE		9,731.31	9,729.31	
				0.00	0.00	502.82	2.00
					Per Diem Interest:	0.03	2.03
					Utility Principal Bal:	54.01	56.04
					Utility Delinquent Int/Pnlty:	0.92	56.96
21503.	40.	2	100 OMAHA AVE		11,849.49	11,849.49	
				0.00	0.00	57.77	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	10.45	10.45
					Utility Delinquent Int/Pnlty:	0.19	10.64

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
21503.	42.	2	96 OMAHA AVE	0.00	12,519.43 0.00	12,519.43 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	406.21	406.21
					Utility Delinquent Int/Pnlty:	6.94	413.15
21503.	47.	2	86 OMAHA AVE	0.00	8,721.48 0.00	8,721.48 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	194.10	194.10
					Utility Delinquent Int/Pnlty:	7.37	201.47
21503.	49.	2	82 OMAHA AVE	0.00	11,120.45 0.00	11,120.45 138.27	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.41	180.41
					Utility Delinquent Int/Pnlty:	6.28	186.69
21503.	50.	2	80 OMAHA AVE	0.00	9,529.35 0.00	9,529.35 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	3.34	3.34
					Utility Delinquent Int/Pnlty:	0.06	3.40
21503.	52.	2	76 OMAHA AVE	0.00	8,588.48 0.00	8,588.48 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	107.63	107.63
					Utility Delinquent Int/Pnlty:	4.67	112.30
21503.	56.	2	68 OMAHA AVE	0.00	8,566.31 0.00	8,566.31 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	31.72	31.72
					Utility Delinquent Int/Pnlty:	1.12	32.84
21503.	57.	2	66 OMAHA AVE	0.00	10,755.92 0.00	10,755.92 30.79	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	173.22	173.22
					Utility Delinquent Int/Pnlty:	2.96	176.18
21503.	62.	2	56 OMAHA AVE	0.00	10,635.23 0.00	10,635.23 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	208.36	208.36
					Utility Delinquent Int/Pnlty:	3.56	211.92
21503.	68.	2	72 ELLEN DR	0.00	10,849.52 0.00	10,849.52 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	77.39	77.39
					Utility Delinquent Int/Pnlty:	3.80	81.19

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
21503.	69.	2	70 ELLEN DR	0.00	9,517.03 0.00	9,517.03 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	418.77	418.77
					Utility Delinquent Int/Pnlty:	15.06	433.83
21504.	7.	2	26 UPPER MOUNTAIN AVE	0.00	9,748.55 0.00	9,748.55 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1.33	1.33
					Utility Delinquent Int/Pnlty:	0.02	1.35
21504.	14.	2	12 UPPER MOUNTAIN AVE	0.00	10,598.29 0.00	10,598.29 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	83.32	83.32
					Utility Delinquent Int/Pnlty:	1.42	84.74
21504.	25.	2	113 WHITE MEADOW RD	0.00	9,359.40 0.00	9,359.40 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	27.09	27.09
					Utility Delinquent Int/Pnlty:	0.46	27.55
21504.	26.	2	115 WHITE MEADOW RD	0.00	11,583.49 0.00	11,583.49 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	77.58	77.58
					Utility Delinquent Int/Pnlty:	1.33	78.91
21504.	30.	2	123 WHITE MEADOW RD	0.00	14,605.59 0.00	14,605.59 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,149.49	1,149.49
					Utility Delinquent Int/Pnlty:	27.54	1,177.03
21504.	47.	2	7 CLUB HOUSE WAY	0.00	15,174.54 0.00	15,174.54 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	8.82	8.82
					Utility Delinquent Int/Pnlty:	0.17	8.99
21601.	7.	2	81 LAKE SHORE DR	0.00	21,804.94 0.00	21,804.94 174.01	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	85.44	85.44
21601.	10.	2	75 LAKE SHORE DR	0.00	18,474.96 361.25	18,836.21 33.54	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	81.42	81.42
21601.	11.		73 LAKE SHORE DR		18,314.87	18,314.87	

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:	3.27	3.27
					Utility Delinquent Int/Pnlty:	0.05	3.32
21601.	12.	2	71 LAKE SHORE DR		33,893.34	33,893.34	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	260.36	260.36
21601.	16.	2	63 LAKE SHORE DR		19,866.56	19,866.56	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	109.06	109.06
21601.	19.	2	57 LAKE SHORE DR		26,730.94	26,730.94	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	3,162.99	3,162.99
21601.	26.	2	43 LAKE SHORE DR		18,689.24	18,689.24	
				0.00	0.00	63.52	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	10.00	10.00
21601.	30.	2	35 LAKE SHORE DR		23,531.50	23,531.50	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	192.82	192.82
21601.	33.	2	29 LAKE SHORE DR		20,435.51	20,435.51	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	11.33	11.33
21601.	35.	2	25 LAKE SHORE DR		19,561.15	19,561.15	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	10.00	10.00
21601.	37.	2	21 LAKE SHORE DR		13,637.63	9,957.27	
				0.00	0.00	18.70	3,680.36
					Per Diem Interest:	91.10	3,771.46
					Utility Principal Bal:	6.71	3,778.17
21601.	38.	2	19 LAKE SHORE DR		19,167.07	19,167.07	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1.86	1.86
					Utility Delinquent Int/Pnlty:	0.07	1.93
21601.	39.	2	17 LAKE SHORE DR		16,408.51	16,408.51	
				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:	60.63	60.63
21601.	41.	15F	13 LAKE SHORE DR		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	88.01	88.01
21601.	43.	2	9 LAKE SHORE DR		14,679.48	14,679.48	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	157.39	157.39
21601.	51.	2	7 HIBERNIA RD		9,100.79	9,100.79	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	131.31	131.31
21601.	52.	2	5 HIBERNIA RD		11,347.04	11,347.04	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	30.84	30.84
21601.	62.	2	96 WHITE MEADOW RD		12,677.06	12,677.06	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	67.54	67.54
					Utility Delinquent Int/Pnlty:	1.15	68.69
21602.	5.	2	68 LAKE SHORE DR		11,056.41	11,056.41	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	21.48	21.48
21602.	8.	2	60 LAKE SHORE DR		19,073.47	19,073.47	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.14	0.14
21602.	11.	2	56 LAKE SHORE DR		11,600.73	11,600.73	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	75.91	75.91
21602.	13.	2	52 LAKE SHORE DR		13,260.79	13,260.79	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	130.97	130.97
21602.	14.	2	50 LAKE SHORE DR		11,743.58	11,743.58	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	65.73	65.73

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
21602.	22.	2	34 LAKE SHORE DR	0.00	9,768.26 0.00	9,768.26 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	13.39	13.39
21602.	23.	2	32 LAKE SHORE DR	0.00	11,888.90 0.00	11,888.90 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	16.44	16.44
21602.	24.	2	30 LAKE SHORE DR	0.00	10,952.96 0.00	10,952.96 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	81.61	81.61
21602.	25.	2	14 OSWEGO AVE	0.00	10,967.74 0.00	10,967.74 107.93	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	10.00	10.00
21602.	30.	2	5 WENONAH AVE	0.00	12,460.32 0.00	12,460.32 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	166.54	166.54
					Utility Delinquent Int/Pnlty:	3.48	170.02
21602.	34.	2	13 WENONAH AVE	0.00	12,194.31 0.00	12,194.31 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	475.53	475.53
					Utility Delinquent Int/Pnlty:	16.88	492.41
21602.	36.	2	17 WENONAH AVE	0.00	11,273.15 0.00	11,273.15 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	24.79	24.79
21602.	39.	2	23 WENONAH AVE	0.00	10,122.93 0.00	6,686.61 57.77	3,436.32
					Per Diem Interest:	120.07	3,556.39
					Utility Principal Bal:	20.16	3,576.55
21602.	41.	2	27 WENONAH AVE	0.00	11,677.08 0.00	11,677.08 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	20.03	20.03
21602.	42.	2	29 WENONAH AVE	0.00	11,083.50 0.00	11,083.50 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	18.46	18.46
21602.	43.		31 WENONAH AVE		15,125.28	15,125.28	

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:	210.65	210.65
21603.	4.	2	9 OSWEGO AVE		12,024.37	12,024.37	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	27.63	27.63
21603.	8.	2	17 OSWEGO AVE		12,250.96	12,250.96	
				0.00	0.00	48.35	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	161.89	161.89
21603.	10.	2	21 OSWEGO AVE		11,834.72	11,834.72	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	51.28	51.28
					Utility Delinquent Int/Pnlty:	1.17	52.45
21603.	13.	2	26 LAKE SHORE DR		11,102.94	11,265.76	
				0.00	162.82	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	142.49	142.49
21603.	21.	2	10 LAKE SHORE DR		14,164.71	14,164.71	
				0.00	0.00	1,092.53	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	68.44	68.44
21603.	24.	2	2 LAKE SHORE DR		11,876.59	11,876.59	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	930.26	930.26
					Utility Delinquent Int/Pnlty:	49.67	979.93
21604.	4.	2	9 MOHAWK AVE		10,465.29	10,465.29	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	28.82	28.82
21604.	6.	2	13 MOHAWK AVE		9,416.05	9,416.05	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	725.18	725.18
					Utility Delinquent Int/Pnlty:	44.00	769.18
21604.	11.	2	23 MOHAWK AVE		10,583.51	10,583.51	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	131.86	131.86
21604.	12.		25 MOHAWK AVE		11,484.97	11,484.97	

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:	1.98	1.98
21604.	13.	2	27 MOHAWK AVE		9,487.48	9,487.48	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	10.00	10.00
21604.	15.	2	31 MOHAWK AVE		12,186.92	12,186.92	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	170.74	170.74
21604.	18.	2	37 MOHAWK AVE		15,915.91	15,915.91	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	780.65	780.65
					Utility Delinquent Int/Pnlty:	40.20	820.85
21604.	19.	2	39 MOHAWK AVE		9,881.56	9,881.56	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	150.49	150.49
21604.	22.	2	45 MOHAWK AVE		17,356.76	17,356.76	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	90.06	90.06
21604.	28.	2	34 HIBERNIA RD		12,282.98	12,282.98	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	840.83	840.83
					Utility Delinquent Int/Pnlty:	21.59	862.42
21604.	31.	2	28 HIBERNIA RD		12,701.69	12,701.69	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	104.05	104.05
21604.	32.	2	26 HIBERNIA RD		10,613.07	10,613.07	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	30.71	30.71
21604.	34.	2	22 HIBERNIA RD		8,792.91	8,792.91	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	20.40	20.40
21604.	36.	2	18 HIBERNIA RD		10,901.24	1,033.12	
				0.00	0.00	956.57	9,868.12

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		64.15	9,932.27
21604.	41.	2	8 HIBERNIA RD	0.00	11,327.34 0.00	11,327.34 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		12.89	12.89
21604.	51.	2	66 WHITE MEADOW RD	0.00	11,716.49 0.00	11,716.49 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		680.74	680.74
				Utility Delinquent Int/Pnlty:		11.63	692.37
21604.	53.	2	62 WHITE MEADOW RD	0.00	9,815.06 0.00	9,815.06 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		520.27	520.27
				Utility Delinquent Int/Pnlty:		11.57	531.84
21604.	58.	2	52 WHITE MEADOW RD	0.00	10,519.47 0.00	10,519.47 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		150.71	150.71
				Utility Delinquent Int/Pnlty:		5.09	155.80
21701.	2.	2	42 WENONAH AVE	0.00	10,943.11 0.00	10,943.11 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		30.81	30.81
21701.	3.	2	40 WENONAH AVE	0.00	15,275.53 1.56-	15,273.97 0.01	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		358.39	358.39
21701.	4.	2	38 WENONAH AVE	0.00	10,854.44 0.00	7,951.32 29.19	2,903.12
				Per Diem Interest:		66.23	2,969.35
				Utility Principal Bal:		11.11	2,980.46
21701.	14.	2	16 WENONAH AVE	0.00	13,300.20 0.00	13,300.20 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		69.39	69.39
21701.	15.	2	14 WENONAH AVE	0.00	14,177.03 0.00	14,177.03 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		19.40	19.40
21701.	17.	2	10 WENONAH AVE	0.00	14,039.10 0.00	14,039.10 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:		224.70	224.70
21701.	25.	2	17 HIBERNIA RD	0.00	9,401.27 0.00	9,401.27 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		0.04	0.04
21701.	30.	2	27 HIBERNIA RD	0.00	8,406.22 0.00	8,406.22 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		17.07	17.07
21701.	32.	2	31 HIBERNIA RD	0.00	12,189.39 0.00	12,189.39 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		28.16	28.16
21701.	36.	2	39 HIBERNIA RD	0.00	10,408.64 0.00	10,408.64 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		70.19	70.19
21701.	37.	2	41 HIBERNIA RD	0.00	11,448.02 0.00	11,448.02 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		10.00	10.00
21701.	40.	2	47 HIBERNIA RD	0.00	11,780.53 0.00	11,780.53 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		91.51	91.51
21701.	41.	2	49 HIBERNIA RD	0.00	9,765.80 0.00	9,765.80 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		136.14	136.14
21701.	43.	2	53 HIBERNIA RD	0.00	11,191.87 0.00	11,191.87 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		31.31	31.31
21701.	49.	2	82 LAKE SHORE DR	0.00	8,694.39 0.00	8,694.39 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		225.74	225.74
				Utility Delinquent Int/Pnlty:		6.61	232.35
21702.	1.	2	29 CALUMET AVE	0.00	12,913.51 0.00	12,913.51 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		73.80	73.80

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
21702.	3.	2	33 CALUMET AVE	0.00	10,061.36 0.00	10,061.36 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	81.10	81.10
21702.	4.	2	52 HIBERNIA RD	0.00	10,095.84 0.00	10,095.84 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	429.86	429.86
					Utility Delinquent Int/Pnlty:	13.37	443.23
21702.	6.	2	48 HIBERNIA RD	0.00	9,322.46 0.00	9,322.46 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	60.75	60.75
21702.	9.	2	50 MOHAWK AVE	0.00	12,605.63 0.00	12,605.63 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	3,944.53	3,944.53
					Utility Delinquent Int/Pnlty:	192.49	4,137.02
21702.	10.	2	48 MOHAWK AVE	0.00	10,322.43 0.00	10,322.43 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	25.48	25.48
21702.	13.	2	42 MOHAWK AVE	0.00	12,105.65 0.00	12,105.65 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	79.09	79.09
21702.	16.	2	36 MOHAWK AVE	0.00	10,980.05 0.00	10,980.05 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	100.62	100.62
21702.	19.	2	30 MOHAWK AVE	0.00	10,145.10 0.00	10,145.10 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	60.38	60.38
21702.	21.	2	26 MOHAWK AVE	0.00	9,568.76 0.00	9,568.76 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	690.74	690.74
21702.	24.	2	20 MOHAWK AVE	0.00	9,957.91 0.00	9,957.91 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	73.61	73.61
21702.	30.		9 CALUMET AVE		11,199.26	11,199.26	

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:	377.42	377.42
					Utility Delinquent Int/Pnlty:	13.37	390.79
21702.	35.	2	19 CALUMET AVE		10,521.94	10,521.94	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	189.13	189.13
					Utility Delinquent Int/Pnlty:	2.63	191.76
21702.	38.	2	25 CALUMET AVE		11,859.35	11,859.35	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	3.40	3.40
					Utility Delinquent Int/Pnlty:	1.82	5.22
21702.	39.	2	27 CALUMET AVE		10,058.89	10,058.89	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	483.33	483.33
					Utility Delinquent Int/Pnlty:	19.32	502.65
21703.	1.	2	13 IROQUOIS AVE		10,095.84	10,095.84	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	289.98	289.98
21703.	8.	2	58 HIBERNIA RD		12,371.65	12,371.65	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	80.22	80.22
21703.	9.	2	56 HIBERNIA RD		11,386.45	11,386.45	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	100.48	100.48
21703.	11.	2	32 CALUMET AVE		11,672.16	11,672.16	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	67.87	67.87
21703.	12.	2	30 CALUMET AVE		9,985.00	9,985.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	73.86	73.86
21703.	14.	2	26 CALUMET AVE		12,428.30	12,428.30	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	63.21	63.21

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
21703.	17.	2	20 CALUMET AVE	0.00	12,147.52 0.00	12,147.52 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	12.85	12.85
21703.	18.	2	18 CALUMET AVE	0.00	10,174.65 0.00	10,174.65 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	104.11	104.11
21703.	21.	2	12 CALUMET AVE	0.00	10,617.99 0.00	5,933.30 413.25	4,684.69
					Per Diem Interest:	156.36	4,841.05
					Utility Principal Bal:	12.07	4,853.12
21703.	26.	2	3 MONHEGON AVE	0.00	11,379.06 0.00	11,379.06 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	100.22	100.22
21703.	27.	2	5 MONHEGON AVE	0.00	9,292.90 0.00	9,292.90 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	202.75	202.75
					Utility Delinquent Int/Pnlty:	0.78	203.53
21703.	28.	2	7 MONHEGON AVE	0.00	11,056.41 0.00	11,056.41 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	19.62	19.62
21703.	29.	2	9 MONHEGON AVE	0.00	9,603.24 0.00	9,603.24 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	76.69	76.69
21704.	2.	2	1 IROQUOIS AVE	0.00	10,640.16 0.00	10,640.16 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	22.18	22.18
21704.	4.	2	5 IROQUOIS AVE	0.00	10,970.20 0.00	10,970.20 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	181.54	181.54
21704.	9.	2	24 MONHEGON AVE	0.00	13,669.65 0.00	13,669.65 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	21.23	21.23
21704.	12.	2	16 MONHEGON AVE	0.00	10,957.89 0.00	10,957.89 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:	26.33	26.33
21704.	18.	2	4 MONHEGON AVE		9,603.24	9,603.24	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	27.88	27.88
21704.	21.	2	46 SIOUX AVE		9,945.59	9,945.59	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	57.73	57.73
21704.	26.	2	25 SENECA AVE		10,546.57	10,546.57	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	103.72	103.72
21704.	28.	2	29 SENECA AVE		10,216.52	10,216.52	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	78.77	78.77
21704.	34.	2	41 SENECA AVE		10,967.74	10,967.74	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1.24	1.24
21705.	1.	15F	3 SENECA AVE		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	182.83	182.83
					Utility Delinquent Int/Pnlty:	4.09	186.92
21705.	2.	2	5 SENECA AVE		10,512.08	10,512.08	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	15.51	15.51
21705.	3.	2	7 SENECA AVE		12,046.53	12,046.53	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	397.98	397.98
21705.	8.	2	47 SIOUX AVE		10,795.33	10,795.33	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	94.02	94.02
21705.	11.	2	53 SIOUX AVE		11,310.10	11,310.10	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	107.81	107.81

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
21705.	15.	2	8 CALUMET AVE	0.00	12,260.81 0.00	12,260.81 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	61.83	61.83
21705.	17.	2	4 CALUMET AVE	0.00	11,125.37 0.00	8,150.23 19.59	2,975.14
					Per Diem Interest:	68.53	3,043.67
					Utility Principal Bal:	24.92	3,068.59
21705.	26.	2	46 WHITE MEADOW RD	0.00	10,366.77 0.00	10,366.77 46.15	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.06	0.06
21705.	28.	2	42 WHITE MEADOW RD	0.00	10,068.74 0.00	10,068.74 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	53.70	53.70
					Utility Delinquent Int/Pnlty:	0.92	54.62
21705.	30.	2	38 WHITE MEADOW RD	0.00	8,876.65 0.00	8,876.65 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	22.90	22.90
					Utility Delinquent Int/Pnlty:	0.39	23.29
21705.	32.	2	34 WHITE MEADOW RD	0.00	11,420.93 0.00	11,420.93 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	57.98	57.98
					Utility Delinquent Int/Pnlty:	0.99	58.97
21706.	3.	2	35 WHITE MEADOW RD	0.00	10,617.99 0.00	10,617.99 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.96	62.96
					Utility Delinquent Int/Pnlty:	1.08	64.04
21706.	4.	2	37 WHITE MEADOW RD	0.00	10,162.34 0.00	10,162.34 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	27.81	27.81
					Utility Delinquent Int/Pnlty:	0.48	28.29
21706.	5.	2	39 WHITE MEADOW RD	0.00	8,482.57 0.00	8,482.57 42.95	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,262.73	1,262.73
					Utility Delinquent Int/Pnlty:	69.01	1,331.74
21706.	7.	2	43 WHITE MEADOW RD	0.00	10,920.94 0.00	10,920.94 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:	139.11	139.11
					Utility Delinquent Int/Pnlty:	2.38	141.49
21706.	9.	2	47 WHITE MEADOW RD		9,060.14	9,060.14	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	581.22	581.22
					Utility Delinquent Int/Pnlty:	27.59	608.81
21706.	19.	2	67 WHITE MEADOW RD		10,455.44	10,455.44	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	769.06	769.06
					Utility Delinquent Int/Pnlty:	40.43	809.49
21706.	23.	2	75 WHITE MEADOW RD		13,031.73	13,031.73	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	127.24	127.24
					Utility Delinquent Int/Pnlty:	2.17	129.41
21706.	28.	2	62 MOUNTAIN AVE		14,245.99	14,245.99	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	110.98	110.98
21706.	31.	2	56 MOUNTAIN AVE		10,615.53	10,635.53	
				0.00	20.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	24.81	24.81
					Utility Delinquent Int/Pnlty:	0.47	25.28
21706.	38.	2	42 MOUNTAIN AVE		10,913.55	10,913.55	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	97.51	97.51
21706.	40.	2	38 MOUNTAIN AVE		10,581.05	10,581.05	
				0.00	0.00	9.97	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	181.39	181.39
21706.	41.	2	36 MOUNTAIN AVE		9,300.29	9,300.29	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	10.00	10.00
21706.	42.	2	34 MOUNTAIN AVE		10,361.84	10,361.84	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	850.71	850.71
					Utility Delinquent Int/Pnlty:	47.22	897.93

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
21706.	44.	2	30 MOUNTAIN AVE	0.00	11,935.70 0.00	11,935.70 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	481.93	481.93
					Utility Delinquent Int/Pnlty:	21.12	503.05
21706.	45.	2	40 NAVAJO WAY	0.00	9,157.43 0.00	9,157.43 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	25.89	25.89
					Utility Delinquent Int/Pnlty:	0.44	26.33
21706.	46.	2	38 NAVAJO WAY	0.00	9,699.29 0.00	9,699.29 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	356.96	356.96
					Utility Delinquent Int/Pnlty:	14.42	371.38
21706.	49.	2	77 WHITE MEADOW RD	0.00	10,770.70 0.00	10,770.70 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	462.20	462.20
					Utility Delinquent Int/Pnlty:	21.22	483.42
21801.	3.	2	18 STONYBROOK RD	0.00	11,283.00 0.00	9,730.01 270.93	1,552.99
					Per Diem Interest:	20.97	1,573.96
21801.	7.	2	17 BARRY DR	0.00	10,911.09 0.00	10,911.09 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	115.53	115.53
21801.	9.	2	21 BARRY DR	0.00	10,514.55 0.00	10,514.55 15.88	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	97.85	97.85
					Utility Delinquent Int/Pnlty:	4.91	102.76
21801.	11.	2	25 BARRY DR	0.00	11,561.32 0.00	11,561.32 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	73.42	73.42
21801.	16.	2	35 BARRY DR	0.00	11,189.41 0.00	11,189.41 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	17.36	17.36
21801.	17.	2	37 BARRY DR	0.00	13,962.75 0.00	13,962.75 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	569.24	569.24

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
Utility Delinquent Int/Pnlty:						12.27	581.51
21801.	18.	2	39 BARRY DR	0.00	9,911.11 0.00	9,911.11 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						56.47	56.47
21801.	20.	2	43 BARRY DR	0.00	10,558.88 2,789.23	13,348.11 44.59	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						8.42	8.42
21801.	21.	2	45 BARRY DR	0.00	10,613.07 0.00	10,613.07 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						98.46	98.46
21801.	29.	2	19 RESERVOIR RD	0.00	11,782.99 0.00	11,782.99 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						173.47	173.47
Utility Delinquent Int/Pnlty:						4.51	177.98
21801.	38.	2	3 POND DR	0.00	13,918.41 0.00	13,918.41 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						170.41	170.41
Utility Delinquent Int/Pnlty:						3.40	173.81
21801.	39.	2	6 POND DR	0.00	12,869.18 0.00	12,869.18 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						415.35	415.35
Utility Delinquent Int/Pnlty:						18.93	434.28
21801.	44.	2	3 RESERVOIR PL	0.00	12,585.93 0.00	12,585.93 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						802.65	802.65
Utility Delinquent Int/Pnlty:						8.65	811.30
21801.	47.	2	2 RESERVOIR PL	0.00	11,366.75 0.00	11,366.75 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						30.33	30.33
21801.	49.	2	26 UTE PL	0.00	16,053.83 0.00	16,053.83 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						623.36	623.36
Utility Delinquent Int/Pnlty:						38.38	661.74
21801.	52.		18 UTE PL		9,674.66	9,674.66	

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:	71.53	71.53
21801.	53.	2	16 UTE PL	0.00	8,248.59	8,248.59	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	374.47	374.47
					Utility Delinquent Int/Pnlty:	13.37	387.84
21801.	57.	2	8 UTE PL	0.00	9,470.24	9,470.24	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	28.69	28.69
21801.	58.	2	6 UTE PL	0.00	11,354.43	11,354.43	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	156.64	156.64
					Utility Delinquent Int/Pnlty:	3.72	160.36
21801.	59.	2	4 UTE PL	0.00	17,930.64	17,930.64	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	10.00	10.00
21801.	60.	2	158 LAKE SHORE DR	0.00	11,438.17	11,438.17	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	20.00	20.00
					Utility Delinquent Int/Pnlty:	0.43	20.43
21801.	65.	2	22 ONEIDA AVE	0.00	12,544.06	12,544.06	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.10	0.10
					Utility Delinquent Int/Pnlty:	0.03	0.13
21801.	69.	2	14 ONEIDA AVE	0.00	11,009.61	11,009.61	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	124.62	124.62
21801.	70.	2	12 ONEIDA AVE	0.00	9,531.81	9,531.81	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	63.27	63.27
21801.	71.	2	10 ONEIDA AVE	0.00	11,896.29	11,896.29	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	347.51	347.51
					Utility Delinquent Int/Pnlty:	14.74	362.25

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
21802.	4.	2	15 HENRY ST	0.00	10,837.20 0.00	10,837.20 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	808.26	808.26
					Utility Delinquent Int/Pnlty:	48.73	856.99
21802.	9.	2	5 HENRY ST	0.00	10,534.25 0.00	10,534.25 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	20.63	20.63
21802.	10.	2	3 HENRY ST	0.00	11,361.82 0.00	11,361.82 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	63.36	63.36
					Utility Delinquent Int/Pnlty:	0.18	63.54
21802.	15.	2	42 BARRY DR	0.00	11,519.45 0.00	11,519.45 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	176.37	176.37
21803.	1.	2	20 BARRY DR	0.00	11,349.50 0.00	11,349.50 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	116.82	116.82
21803.	4.	2	14 BARRY DR	0.00	11,790.38 0.00	11,790.38 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	58.68	58.68
21803.	8.	2	6 BARRY DR	0.00	9,962.84 0.00	9,962.84 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	202.66	202.66
21803.	15.	2	8 HENRY ST	0.00	11,859.35 0.00	11,859.35 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	21.77	21.77
21805.	1.	2	3 ONEIDA AVE	0.00	10,036.73 0.00	10,036.73 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	53.42	53.42
					Utility Delinquent Int/Pnlty:	1.23	54.65
21805.	5.	2	11 ONEIDA AVE	0.00	9,822.44 0.00	9,822.44 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.11	0.11

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
21805.	6.	2	13 ONEIDA AVE	0.00	8,861.87 0.00	8,861.87 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	269.31	269.31
					Utility Delinquent Int/Pnlty:	4.69	274.00
21805.	8.	2	17 ONEIDA AVE	0.00	9,679.59 0.00	9,679.59 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	10.00	10.00
21805.	10.	2	21 ONEIDA AVE	0.00	11,566.25 0.00	11,566.25 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	102.60	102.60
21805.	16.	2	24 IROQUOIS AVE	0.00	11,162.32 0.00	11,162.32 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	54.52	54.52
21805.	17.	2	22 IROQUOIS AVE	0.00	9,509.64 0.00	9,509.64 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	10.00	10.00
21805.	20.	2	16 IROQUOIS AVE	0.00	9,246.10 0.00	9,246.10 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	495.22	495.22
					Utility Delinquent Int/Pnlty:	20.56	515.78
21805.	22.	2	12 IROQUOIS AVE	0.00	10,631.53 20.00	10,651.53 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	26.62	26.62
21805.	23.	2	10 IROQUOIS AVE	0.00	11,571.17 0.00	11,571.17 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	84.78	84.78
21805.	25.	2	6 IROQUOIS AVE	0.00	8,204.25 0.00	8,204.25 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	83.92	83.92
21805.	30.	2	55 SENECA AVE	0.00	9,918.50 0.00	9,918.50 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	68.06	68.06
21806.	7.		139 LAKE SHORE DR		14,763.22	14,763.22	

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:	102.30	102.30
					Utility Delinquent Int/Pnlty:	3.96	106.26
21806.	10.	2	135 LAKE SHORE DR		13,310.05	13,310.05	
				0.00	0.00	17.85	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	515.55	515.55
21806.	13.	2	129 LAKE SHORE DR		10,221.45	10,221.45	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	27.76	27.76
21806.	19.	2	107 LAKE SHORE DR		9,381.57	9,381.57	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	99.03	99.03
21806.	20.	2	105 LAKE SHORE DR		16,627.71	16,627.71	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	61.95	61.95
21901.	4.	2	46 SENECA AVE		12,834.69	12,834.69	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	18.59	18.59
21901.	6.	2	42 SENECA AVE		11,081.04	11,081.04	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	14.57	14.57
21901.	7.	2	40 SENECA AVE		14,697.95	14,697.95	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	146.49	146.49
21901.	9.	2	36 SENECA AVE		9,253.49	9,253.49	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	26.11	26.11
21901.	10.	2	34 SENECA AVE		9,972.69	9,972.69	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	51.42	51.42
21902.	6.	2	1 OAKWOOD TER		17,588.28	17,588.28	
				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:		320.00	320.00
				Utility Delinquent Int/Pnlty:		13.37	333.37
21902.	13.	2	15 OAKWOOD TER		12,117.96	12,117.96	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		320.00	320.00
				Utility Delinquent Int/Pnlty:		13.37	333.37
21902.	16.	2	20 OAKWOOD TER		11,078.57	11,078.57	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		320.79	320.79
				Utility Delinquent Int/Pnlty:		13.46	334.25
21902.	38.	2	62 DACOTAH AVE		12,516.97	12,516.97	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		2,142.94	2,142.94
				Utility Delinquent Int/Pnlty:		104.41	2,247.35
21902.	45.	2	46 DACOTAH AVE		9,760.87	9,760.87	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		56.91	56.91
				Utility Delinquent Int/Pnlty:		1.75	58.66
21902.	55.	2	18 HILLTOP DR		12,211.55	12,211.55	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		678.00	678.00
				Utility Delinquent Int/Pnlty:		35.00	713.00
21902.	61.	2	6 HILLTOP DR		10,448.05	10,448.05	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		18.18	18.18
				Utility Delinquent Int/Pnlty:		0.56	18.74
21902.	63.	2	2 HILLTOP DR		11,194.34	11,194.34	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		82.80	82.80
				Utility Delinquent Int/Pnlty:		2.55	85.35
21902.	72.05	1	2 VINTAGE CT		12.32	0.00	
				0.00	3.09-	0.00	9.23
				Per Diem Interest:		0.28	9.51
21903.	1.	2	39 DACOTAH AVE		10,967.74	10,967.74	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		330.00	330.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		13.68	343.68
21903.	3.	2	43 DACOTAH AVE		10,339.67	10,339.67	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		545.04	545.04
				Utility Delinquent Int/Pnlty:		30.73	575.77
21904.	5.	2	9 NOKOMIS AVE		10,332.29	10,332.29	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		2.68	2.68
				Utility Delinquent Int/Pnlty:		0.06	2.74
21904.	8.	2	15 NOKOMIS AVE		14,837.11	14,837.11	
				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:		5.61	187.60
21904.	9.	2	17 NOKOMIS AVE		10,322.43	10,322.43	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		77.45	77.45
				Utility Delinquent Int/Pnlty:		2.39	79.84
21904.	10.	2	19 NOKOMIS AVE		11,918.46	11,918.46	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		402.93	402.93
				Utility Delinquent Int/Pnlty:		15.93	418.86
21904.	15.	2	12 SENECA AVE		11,162.32	11,162.32	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		320.04	320.04
				Utility Delinquent Int/Pnlty:		13.37	333.41
21904.	16.	2	42 SIOUX AVE		11,792.84	11,792.84	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		746.42	746.42
				Utility Delinquent Int/Pnlty:		38.06	784.48
21904.	18.	2	36 SIOUX AVE		17,211.44	17,211.44	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		45.58	45.58
				Utility Delinquent Int/Pnlty:		1.89	47.47
21905.	1.	2	2 SIOUX AVE		11,573.64	11,573.64	
				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:	320.00	320.00
					Utility Delinquent Int/Pnlty:	13.37	333.37
21905.	7.	2	18 ROANOKE AVE		11,455.41	11,455.41	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	448.74	448.74
					Utility Delinquent Int/Pnlty:	23.89	472.63
21905.	10.	2	12 ROANOKE AVE		9,273.20	9,273.20	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	311.44	311.44
					Utility Delinquent Int/Pnlty:	17.35	328.79
21905.	12.	2	16 SIOUX AVE		10,076.13	10,076.13	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	213.59	213.59
21905.	17.	2	6 SIOUX AVE		14,046.49	14,046.49	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	128.14	128.14
21906.	4.	2	25 DACOTAH AVE		10,736.22	10,736.22	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	320.00	320.00
					Utility Delinquent Int/Pnlty:	13.37	333.37
21907.	3.	2	7 SIOUX AVE		9,797.81	9,797.81	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	353.74	353.74
					Utility Delinquent Int/Pnlty:	4.74	358.48
21907.	5.	2	11 SIOUX AVE		10,090.91	10,090.91	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	10.00	10.00
21907.	7.	2	15 SIOUX AVE		11,556.40	11,556.40	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	390.65	390.65
					Utility Delinquent Int/Pnlty:	13.37	404.02
21907.	8.	2	17 SIOUX AVE		10,972.67	10,972.67	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	60.00	60.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
21907.	11.	2	4 ROANOKE AVE	0.00	11,388.91 0.00	5,341.04 364.61	6,047.87
					Per Diem Interest:	145.15	6,193.02
					Utility Principal Bal:	613.85	6,806.87
					Utility Delinquent Int/Pnlty:	23.46	6,830.33
21907.	13.	2	16 NAVAJO WAY	0.00	12,125.35 0.00	12,125.35 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	666.03	666.03
					Utility Delinquent Int/Pnlty:	30.69	696.72
21907.	14.	2	14 NAVAJO WAY	0.00	10,780.55 0.00	10,780.55 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1.50	1.50
					Utility Delinquent Int/Pnlty:	0.03	1.53
21908.	4.	2	27 SIOUX AVE	0.00	10,379.08 0.00	10,379.08 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	69.22	69.22
21908.	7.	2	33 SIOUX AVE	0.00	8,866.80 0.00	8,866.80 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	19.56	19.56
21908.	12.	2	43 SIOUX AVE	0.00	12,519.43 0.00	12,519.43 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	24.13	24.13
21908.	15.	2	6 SENECA AVE	0.00	10,443.12 0.00	10,443.12 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	28.13	28.13
21908.	16.	2	4 SENECA AVE	0.00	8,940.69 0.00	8,940.69 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	30.00	30.00
21908.	21.	2	24 WHITE MEADOW RD	0.00	12,273.13 0.00	12,273.13 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	330.74	330.74
					Utility Delinquent Int/Pnlty:	6.03	336.77
21908.	27.	2	20 NAVAJO WAY	0.00	11,598.27 0.00	11,598.27 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,199.49	1,199.49

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		20.49	1,219.98
21908.	31.	2	5 ROANOKE AVE		13,014.49	13,014.49	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		577.43	577.43
				Utility Delinquent Int/Pnlty:		26.87	604.30
21909.	1.	2	15 NAVAJO WAY		9,888.95	9,888.95	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		88.74	88.74
				Utility Delinquent Int/Pnlty:		1.52	90.26
21909.	6.	2	25 NAVAJO WAY		11,470.19	11,470.19	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		3.31	3.31
				Utility Delinquent Int/Pnlty:		0.06	3.37
21909.	11.	2	20 WHITE MEADOW RD		13,078.53	10,274.43	
				0.00	0.00	72.16	2,804.10
				Per Diem Interest:		25.24	2,829.34
				Utility Principal Bal:		1,336.04-	1,493.30
21909.	18.	2	6 WHITE MEADOW RD		10,792.87	10,792.87	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		40.70	40.70
				Utility Delinquent Int/Pnlty:		1.47	42.17
21909.	19.	2	4 WHITE MEADOW RD		8,960.39	8,960.39	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		99.87	99.87
				Utility Delinquent Int/Pnlty:		1.71	101.58
21910.	4.	2	7 WHITE MEADOW RD		8,219.03	8,219.03	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		55.91	55.91
				Utility Delinquent Int/Pnlty:		2.93	58.84
21910.	10.	2	19 WHITE MEADOW RD		11,105.67	11,105.67	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		755.88	755.88
				Utility Delinquent Int/Pnlty:		43.71	799.59
21910.	11.	2	21 WHITE MEADOW RD		9,797.81	9,797.81	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		265.13	265.13

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		11.68	276.81
21910.	12.	2	23 WHITE MEADOW RD		9,622.94	9,622.94	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		497.45	497.45
				Utility Delinquent Int/Pnlty:		29.63	527.08
21910.	16.	2	28 MOUNTAIN AVE		10,539.18	10,539.18	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		104.77	104.77
21910.	17.	2	26 MOUNTAIN AVE		8,797.84	8,797.84	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		421.21	421.21
				Utility Delinquent Int/Pnlty:		13.37	434.58
21910.	18.	2	24 MOUNTAIN AVE		11,117.98	11,117.98	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		250.77	250.77
				Utility Delinquent Int/Pnlty:		4.90	255.67
21910.	19.	2	22 MOUNTAIN AVE		11,795.31	11,795.31	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		661.34	661.34
				Utility Delinquent Int/Pnlty:		0.43	661.77
21910.	24.	2	12 MOUNTAIN AVE		10,652.48	10,652.48	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		428.10	428.10
				Utility Delinquent Int/Pnlty:		17.64	445.74
21910.	28.	2	4 MOUNTAIN AVE		10,292.88	10,292.88	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		479.18	479.18
				Utility Delinquent Int/Pnlty:		16.41	495.59
22001.	2.	2	5 MOUNTAIN AVE		11,524.38	11,524.38	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		619.91	619.91
				Utility Delinquent Int/Pnlty:		29.54	649.45
22001.	6.	2	13 MOUNTAIN AVE		11,494.82	11,494.82	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		549.22	549.22

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
Utility Delinquent Int/Pnlty:						0.72	549.94
22001.	7.	2	15 MOUNTAIN AVE	16,758.25	16,758.25		
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		734.51	734.51
				Utility Delinquent Int/Pnlty:		16.79	751.30
22001.	12.	2	25 MOUNTAIN AVE	11,899.98	11,899.98		
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		154.32	154.32
22001.	13.	2	27 MOUNTAIN AVE	8,778.13	8,778.13		
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		14.03	14.03
22001.	14.	2	29 MOUNTAIN AVE	10,216.52	10,216.52		
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		340.00	340.00
				Utility Delinquent Int/Pnlty:		13.37	353.37
22001.	19.	2	39 MOUNTAIN AVE	11,076.11	11,076.11		
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		1,013.58	1,013.58
				Utility Delinquent Int/Pnlty:		16.43	1,030.01
22001.	23.	2	47 MOUNTAIN AVE	10,684.49	10,684.49		
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		0.49	0.49
				Utility Delinquent Int/Pnlty:		0.04	0.53
22001.	25.	2	51 MOUNTAIN AVE	9,957.91	9,957.91		
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		10.93	10.93
22001.	27.	2	80 OAKLAND AVE	10,216.52	10,205.09		
				0.00	0.00	188.24	11.43
				Per Diem Interest:		0.30	11.73
				Utility Principal Bal:		13.83	25.56
				Utility Delinquent Int/Pnlty:		0.33	25.89
22001.	36.	2	62 OAKLAND AVE	10,482.53	10,482.53		
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		109.18	109.18
				Utility Delinquent Int/Pnlty:		1.87	111.05

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
22001.	38.	2	58 OAKLAND AVE	0.00	9,477.62 0.00	9,477.62 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	267.94	267.94
					Utility Delinquent Int/Pnlty:	9.15	277.09
22001.	39.	2	56 OAKLAND AVE	0.00	12,465.24 0.00	12,465.24 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	73.92	73.92
					Utility Delinquent Int/Pnlty:	1.26	75.18
22001.	43.	2	48 OAKLAND AVE	0.00	9,896.33 0.00	9,896.33 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	348.49	348.49
					Utility Delinquent Int/Pnlty:	5.95	354.44
22001.	44.	2	46 OAKLAND AVE	0.00	12,861.79 0.00	12,861.79 202.26	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	156.12	156.12
					Utility Delinquent Int/Pnlty:	2.67	158.79
22001.	51.	2	8 KAW AVE	0.00	9,376.64 0.00	9,376.64 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	53.51	53.51
22002.	24.	2	47 OAKLAND AVE	0.00	10,317.51 0.00	10,317.51 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	11.76	11.76
					Utility Delinquent Int/Pnlty:	0.20	11.96
22002.	25.	2	49 OAKLAND AVE	0.00	12,063.77 0.00	12,063.77 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	10.00	10.00
					Utility Delinquent Int/Pnlty:	0.17	10.17
22002.	34.	2	67 OAKLAND AVE	0.00	8,393.90 0.00	8,393.90 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	377.83	377.83
					Utility Delinquent Int/Pnlty:	17.85	395.68
22002.	35.	2	69 OAKLAND AVE	0.00	9,807.67 0.00	9,807.67 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	432.10	432.10
					Utility Delinquent Int/Pnlty:	15.29	447.39

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
22002.	37.	2	7 WICHITA AVE	0.00	9,231.32 0.00	909.40 519.02	8,321.92
					Per Diem Interest:	327.34	8,649.26
					Utility Principal Bal:	2,122.67	10,771.93
					Utility Delinquent Int/Pnlty:	75.49	10,847.42
22002.	39.	2	60 ELLEN DR	0.00	8,800.30 0.00	8,800.30 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	99.03	99.03
					Utility Delinquent Int/Pnlty:	1.69	100.72
22002.	45.	2	48 ELLEN DR	0.00	11,169.71 0.00	11,169.71 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	97.18	97.18
					Utility Delinquent Int/Pnlty:	1.66	98.84
22002.	46.	2	46 ELLEN DR	0.00	9,886.48 0.00	9,886.48 101.78	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	90.06	90.06
					Utility Delinquent Int/Pnlty:	1.54	91.60
22002.	47.	2	44 ELLEN DR	0.00	9,319.99 0.00	9,319.99 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	72.54	72.54
					Utility Delinquent Int/Pnlty:	1.24	73.78
22002.	52.	2	34 ELLEN DR	0.00	10,731.29 20.00	10,347.98 16.27	403.31
					Per Diem Interest:	10.69	414.00
					Utility Principal Bal:	361.53	775.53
					Utility Delinquent Int/Pnlty:	15.64	791.17
22002.	56.	2	26 ELLEN DR	0.00	9,861.85 0.00	9,861.85 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	138.76	138.76
					Utility Delinquent Int/Pnlty:	2.37	141.13
22002.	60.	2	18 ELLEN DR	0.00	11,883.98 0.00	11,883.98 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	80.91	80.91
					Utility Delinquent Int/Pnlty:	1.38	82.29
22002.	65.	2	8 ELLEN DR	0.00	10,989.91 0.00	10,989.91 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	330.52	330.52
					Utility Delinquent Int/Pnlty:	13.59	344.11

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
22003.	2.	2	11 ELLEN DR	0.00	10,455.44 0.00	10,455.44 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	263.85	263.85
					Utility Delinquent Int/Pnlty:	4.51	268.36
22003.	9.	2	27 ELLEN DR	0.00	10,068.74 0.00	10,068.74 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	384.10	384.10
					Utility Delinquent Int/Pnlty:	6.56	390.66
22003.	10.	2	29 ELLEN DR	0.00	9,913.58 0.00	9,913.58 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	174.87	174.87
					Utility Delinquent Int/Pnlty:	2.99	177.86
22003.	16.	2	24 RONALD AVE	0.00	12,883.95 0.00	12,883.95 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	158.49	158.49
					Utility Delinquent Int/Pnlty:	5.63	164.12
22003.	18.	2	20 RONALD AVE	0.00	11,115.52 0.00	11,115.52 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	69.76	69.76
					Utility Delinquent Int/Pnlty:	1.19	70.95
22003.	20.	2	16 RONALD AVE	0.00	10,817.50 0.00	10,817.50 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	10.07	10.07
					Utility Delinquent Int/Pnlty:	0.16	10.23
22003.	21.	2	14 RONALD AVE	0.00	10,002.24 0.00	10,002.24 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	61.45	61.45
					Utility Delinquent Int/Pnlty:	1.05	62.50
22004.	3.	2	5 RONALD AVE	0.00	9,640.18 0.00	9,640.18 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	28.18	28.18
					Utility Delinquent Int/Pnlty:	0.48	28.66
22004.	6.	2	11 RONALD AVE	0.00	8,625.43 0.00	8,625.43 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	55.65	55.65
					Utility Delinquent Int/Pnlty:	0.95	56.60

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
22004.	9.	2	17 RONALD AVE	0.00	10,499.77 0.00	10,499.77 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	398.46	398.46
					Utility Delinquent Int/Pnlty:	14.71	413.17
22004.	13.	2	25 RONALD AVE	0.00	9,406.20 0.00	9,406.20 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	659.38	659.38
					Utility Delinquent Int/Pnlty:	19.86	679.24
22004.	18.	2	16 WICHITA AVE	0.00	11,834.72 0.00	11,834.72 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	79.72	79.72
22004.	20.	2	12 WICHITA AVE	0.00	9,009.65 0.00	9,009.65 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	100.16	100.16
22004.	23.	2	41 ELLEN DR	0.00	10,785.48 2,585.79	13,371.27 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	378.90	378.90
					Utility Delinquent Int/Pnlty:	16.06	394.96
22004.	28.	2	46 OMAHA AVE	0.00	14,642.54 0.00	14,642.54 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	30.49	30.49
					Utility Delinquent Int/Pnlty:	0.52	31.01
22004.	30.	2	42 OMAHA AVE	0.00	10,529.33 0.00	10,529.33 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	72.03	72.03
					Utility Delinquent Int/Pnlty:	1.23	73.26
22004.	34.	2	32 WILLIAM ST	0.00	10,300.27 0.00	10,300.27 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	554.25	554.25
					Utility Delinquent Int/Pnlty:	18.42	572.67
22004.	35.	2	30 WILLIAM ST	0.00	8,874.19 0.00	8,874.19 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	429.18	429.18
					Utility Delinquent Int/Pnlty:	19.06	448.24
22004.	39.		22 WILLIAM ST		11,302.71	11,302.71	

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:	25.77	25.77
					Utility Delinquent Int/Pnlty:	0.44	26.21
22004.	41.	2	16 WILLIAM ST		10,652.48	10,652.48	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	16.11	16.11
					Utility Delinquent Int/Pnlty:	0.28	16.39
22004.	42.	2	14 WILLIAM ST		9,714.07	9,714.07	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	320.74	320.74
					Utility Delinquent Int/Pnlty:	5.48	326.22
22005.	5.	2	9 WILLIAM ST		10,435.73	10,435.73	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	178.39	178.39
					Utility Delinquent Int/Pnlty:	3.05	181.44
22005.	14.	2	29 WILLIAM ST		10,182.04	10,182.04	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	499.45	499.45
					Utility Delinquent Int/Pnlty:	19.89	519.34
22005.	16.	2	33 WILLIAM ST		11,817.47	11,817.47	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	90.19	90.19
					Utility Delinquent Int/Pnlty:	1.54	91.73
22005.	22.	2	24 OMAHA AVE		13,374.09	13,374.09	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	413.24	413.24
					Utility Delinquent Int/Pnlty:	7.06	420.30
22005.	27.	2	14 OMAHA AVE		8,566.31	8,566.31	
				0.00	0.00	72.51	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	109.73	109.73
					Utility Delinquent Int/Pnlty:	4.51	114.24
22005.	28.	2	12 OMAHA AVE		10,440.66	10,440.66	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	21.02	21.02
					Utility Delinquent Int/Pnlty:	0.36	21.38

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
22005.	29.	2	8 OMAHA AVE	0.00	12,186.92 0.00	12,186.92 12.21	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.05	0.05
22006.	2.	2	146 WHITE MEADOW AVE	0.00	10,012.10 0.00	10,012.10 82.69	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	78.87	78.87
22006.	3.	2	148 WHITE MEADOW AVE	0.00	14,112.99 0.00	14,112.99 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	60.94	60.94
22006.	16.	2	20 OAKLAND AVE	0.00	10,842.13 0.00	10,842.13 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	650.30	650.30
					Utility Delinquent Int/Pnlty:	30.80	681.10
22006.	21.	2	10 OAKLAND AVE	0.00	10,864.29 0.00	10,864.29 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	105.18	105.18
					Utility Delinquent Int/Pnlty:	1.81	106.99
22006.	22.	2	8 OAKLAND AVE	0.00	10,583.51 0.00	10,583.51 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	150.49	150.49
					Utility Delinquent Int/Pnlty:	2.57	153.06
22006.	30.	2	9 OMAHA AVE	0.00	8,199.33 0.00	8,199.33 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	10.00	10.00
					Utility Delinquent Int/Pnlty:	0.17	10.17
22006.	40.	2	29 OMAHA AVE	0.00	8,837.24 0.00	8,837.24 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	59.62	59.62
					Utility Delinquent Int/Pnlty:	1.02	60.64
22006.	44.	2	37 OMAHA AVE	0.00	10,083.52 0.00	10,083.52 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	31.31	31.31
					Utility Delinquent Int/Pnlty:	0.53	31.84
22006.	48.	2	45 OMAHA AVE	0.00	10,763.31 0.00	10,763.31 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:	199.26	199.26
					Utility Delinquent Int/Pnlty:	3.40	202.66
22006.	51.	2	51 OMAHA AVE		10,741.14	10,741.14	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	28.79	28.79
					Utility Delinquent Int/Pnlty:	1.04	29.83
22006.	58.	2	65 OMAHA AVE		10,164.80	10,164.80	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	115.33	115.33
					Utility Delinquent Int/Pnlty:	1.97	117.30
22006.	59.	2	67 OMAHA AVE		12,874.10	12,874.10	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,291.99	1,291.99
					Utility Delinquent Int/Pnlty:	22.07	1,314.06
22006.	63.	2	77 OMAHA AVE		11,223.89	11,223.89	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	89.46	89.46
					Utility Delinquent Int/Pnlty:	1.53	90.99
22006.	66.	2	83 OMAHA AVE		11,125.37	8,150.87	
				0.00	0.00	313.69	2,974.50
					Per Diem Interest:	68.51	3,043.01
					Utility Principal Bal:	153.87	3,196.88
					Utility Delinquent Int/Pnlty:	2.63	3,199.51
22006.	71.	2	93 OMAHA AVE		11,317.49	11,317.49	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	563.48	563.48
					Utility Delinquent Int/Pnlty:	11.31	574.79
22006.	81.	1	26 SANDERS RD		3,625.54	2,621.85	
				0.00	0.00	119.87	1,003.69
					Per Diem Interest:	32.12	1,035.81
22101.	2.	4A	HIBERNIA AVE		41,481.85	41,397.28	
				0.00	0.00	244.28	84.57
					Per Diem Interest:	1.20	85.77
22102.	4.	4A	9 GREEN POND RD		52,782.09	23,507.99	
				0.00	15,969.00-	3,684.39	13,305.10
					Per Diem Interest:	19.96	13,325.06
					Utility Principal Bal:	2,791.23	16,116.29
					Utility Delinquent Int/Pnlty:	227.49	16,343.78

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
22102.	5.03	4A	11 GREEN POND RD	0.00	50,799.38 0.00	17,563.23 2,774.14	33,236.15
					Per Diem Interest:	731.19	33,967.34
					Utility Principal Bal:	4,421.26	38,388.60
					Utility Delinquent Int/Pnlty:	24.32	38,412.92
22102.	9.	2	18 SANDERS RD	0.00	12,874.10 0.00	12,874.10 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	320.00	320.00
					Utility Delinquent Int/Pnlty:	13.37	333.37
22103.	9.	4A	16 GREEN POND RD	0.00	28,381.15 0.00	21,307.69 1,747.87	7,073.46
					Per Diem Interest:	199.68	7,273.14
22103.	15.	4A	80 GREEN POND RD	0.00	76,318.52 0.00	76,318.52 459.75	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	79.74	79.74
22104.	6.	2	7A SANDERS RD	0.00	14,098.21 0.00	14,098.21 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	530.70	530.70
					Utility Delinquent Int/Pnlty:	9.07	539.77
22104.	7.	2	7 SANDERS RD	0.00	13,805.12 0.00	13,805.12 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	106.88	106.88
					Utility Delinquent Int/Pnlty:	1.83	108.71
22105.	2.	4A	85 GREEN POND RD	0.00	42,718.27 0.00	42,718.27 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	614.95	614.95
					Utility Delinquent Int/Pnlty:	37.58	652.53
22106.	7.	2	119 GREEN POND RD	0.00	10,571.20 0.00	10,571.20 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	14.90	14.90
					Utility Delinquent Int/Pnlty:	0.25	15.15
22109.	10.	2	10 BRAEMAR DR	0.00	10,233.77 0.00	10,233.77 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	20.19	20.19
					Utility Delinquent Int/Pnlty:	0.34	20.53
22110.	16.	2	16 BRAEMAR DR	0.00	11,036.70 0.00	11,036.70 407.96	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:	376.99	376.99
					Utility Delinquent Int/Pnlty:	6.82	383.81
22110.	17.	2	17 BRAEMAR DR		9,949.28	9,949.28	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	152.63	152.63
					Utility Delinquent Int/Pnlty:	5.69	158.32
22110.	19.	2	19 BRAEMAR DR		10,218.99	10,218.99	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	357.44	357.44
					Utility Delinquent Int/Pnlty:	15.39	372.83
22110.	21.	2	21 BRAEMAR DR		11,031.78	11,031.78	
				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:	0.17	10.17
22111.	23.	2	23 BRAEMAR DR		10,157.41	10,157.40	
				0.00	0.01-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	28.10	28.10
					Utility Delinquent Int/Pnlty:	0.48	28.58
22112.	1.	4B	53 GREEN POND RD		192,616.45	192,616.45	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	770.26	770.26
					Utility Delinquent Int/Pnlty:	12.50	782.76
22112.	3.	4A	73 GREEN POND RD		81,889.82	81,889.82	
				0.00	0.00	170.79	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	64.60	64.60
22201.	1.	2	129 GREEN POND RD		9,216.55	9,216.55	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	244.54	244.54
					Utility Delinquent Int/Pnlty:	7.29	251.83
22202.	3.	2	147 GREEN POND RD		9,719.00	9,719.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	178.40	178.40
					Utility Delinquent Int/Pnlty:	6.38	184.78
22202.	4.	2	149 GREEN POND RD		6,913.64	6,908.13	
				0.00	0.00	5.51	5.51

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.15	5.66
22202.	10.02	2	16 CODY CT	0.00	17,056.28 0.00	17,056.28 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		463.48	463.48
				Utility Delinquent Int/Pnlty:		22.78	486.26
22202.	23.	4B	201 ROUNDHILL DR	0.00	56,097.29 0.00	56,097.29 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		75.20	75.20
22204.	2.	4B	200 ROUNDHILL DR	0.00	69,633.94 0.00	69,633.94 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		152.90	152.90
22303.	3.	2	12 NEW ROW RD	0.00	11,174.63 0.00	9,774.43 0.00	1,400.20
				Per Diem Interest:		19.91	1,420.11
22310.	1.	4A	359 GREEN POND RD	0.00	50,974.25 0.00	38,052.19 207.39	12,922.06
				Per Diem Interest:		386.84	13,308.90
22310.	2.	1	15 DUDAK RD	0.00	4,004.84 0.00	2,933.02 7.62	1,071.82
				Per Diem Interest:		15.24	1,087.06
22401.	1.01	1	GREEN POND RD	0.00	0.00 0.00	0.00 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		81.70	81.70
				Utility Delinquent Int/Pnlty:		8.99	90.69
22401.	1.02	4A	41 GREEN POND RD	0.00	32,578.10 0.00	32,578.10 89.46	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		61.15	61.15
22401.	1.04	1	27 SANDERS RD	0.00	2,435.91 0.00	2,435.91 1.34	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		25.59	25.59
				Utility Delinquent Int/Pnlty:		0.89	26.48
22401.	2.	4B	100 FORGE WAY	0.00	618,195.76 0.00	618,195.76 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		49.19	49.19
22401.	3.04		100 COMMONS WAY		940,644.33	940,644.33	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4B		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	3,417.99	3,417.99
					Utility Delinquent Int/Pnlty:	12.39	3,430.38
22401.01	1.	2	102 PARKVIEW LN		14,105.60	14,105.60	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	123.46	123.46
					Utility Delinquent Int/Pnlty:	4.45	127.91
22401.02	6.	2	225 PARKVIEW LN		11,534.23	11,534.23	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	29.77	29.77
					Utility Delinquent Int/Pnlty:	0.51	30.28
22401.02	11.	2	211 PARKVIEW LN		10,802.72	10,802.72	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	320.00	320.00
					Utility Delinquent Int/Pnlty:	13.37	333.37
22401.03	1.	2	302 PARKVIEW LN		14,105.60	14,105.60	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	174.76	174.76
					Utility Delinquent Int/Pnlty:	6.66	181.42
22401.04	4.	2	423 PARKVIEW LN		11,534.23	11,534.23	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	320.00	320.00
					Utility Delinquent Int/Pnlty:	13.37	333.37
22401.04	9.	2	409 PARKVIEW LN		10,310.12	10,310.12	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	29.93	29.93
					Utility Delinquent Int/Pnlty:	0.51	30.44
22401.05	6.	2	512 PARKVIEW LN		14,105.60	14,105.60	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	24.85	24.85
					Utility Delinquent Int/Pnlty:	0.42	25.27
22401.06	2.	2	603 PARKVIEW LN		13,132.72	13,132.72	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	173.41	173.41
					Utility Delinquent Int/Pnlty:	2.96	176.37

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
22401.07	1.	2	702 PARKVIEW LN	0.00	14,105.60 0.00	13,686.12 0.00	419.48
					Per Diem Interest:	5.97	425.45
					Utility Principal Bal:	199.92	625.37
					Utility Delinquent Int/Pnlty:	3.42	628.79
22401.07	4.	2	708 PARKVIEW LN	0.00	12,282.98 0.00	12,282.98 31.04	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	64.59	64.59
					Utility Delinquent Int/Pnlty:	1.10	65.69
22401.09	7.	2	914 PARKVIEW LN	0.00	13,617.93 0.00	13,617.93 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	14.85	14.85
					Utility Delinquent Int/Pnlty:	0.25	15.10
22401.11	4.	2	1108 PARKVIEW LN	0.00	12,295.30 0.00	12,295.30 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	14.52	14.52
					Utility Delinquent Int/Pnlty:	0.25	14.77
22401.12	1.	2	1201 PARKVIEW LN	0.00	13,625.32 0.00	13,625.32 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	55.21	55.21
					Utility Delinquent Int/Pnlty:	0.94	56.15
22401.13	6.	2	1312 PARKVIEW LN	0.00	14,105.60 0.00	14,105.60 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	40.57	40.57
					Utility Delinquent Int/Pnlty:	1.51	42.08
22401.14	4.	2	1407 PARKVIEW LN	0.00	13,132.72 0.00	13,132.72 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	159.90	159.90
					Utility Delinquent Int/Pnlty:	2.73	162.63
22401.14	5.	15F	1409 PARKVIEW LN	0.00	0.00 0.00	0.00 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	14.20	14.20
					Utility Delinquent Int/Pnlty:	0.24	14.44
22401.15	1.	2	1502 PARKVIEW LN	0.00	14,329.73 0.00	14,329.73 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	29.20	29.20
					Utility Delinquent Int/Pnlty:	0.50	29.70

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
22401.15	2.	2	1504 PARKVIEW LN	0.00	13,613.00 0.00	13,613.00 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	140.21	140.21
					Utility Delinquent Int/Pnlty:	2.40	142.61
22401.15	5.	2	1510 PARKVIEW LN	0.00	12,295.30 0.00	12,295.30 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	162.31	162.31
					Utility Delinquent Int/Pnlty:	5.62	167.93
22401.17	5.	2	1709 DEVON LN	0.00	13,642.56 0.00	13,642.56 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	72.91	72.91
					Utility Delinquent Int/Pnlty:	1.25	74.16
22401.17	8.	2	1715 DEVON LN	0.00	14,359.29 0.00	14,359.29 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	25.89	25.89
					Utility Delinquent Int/Pnlty:	0.44	26.33
22401.18	1.	2	1802 DEVON LN	0.00	14,359.29 1,769.26-	12,590.03 102.46	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	67.55	67.55
					Utility Delinquent Int/Pnlty:	1.15	68.70
22401.18	5.	2	1810 DEVON LN	0.00	14,366.68 0.00	14,366.68 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	49.93	49.93
					Utility Delinquent Int/Pnlty:	1.68	51.61
30001.	3.01	1	UPPER HIBERNIA RD	0.00	4,751.13 0.00	3,470.43 157.77	1,280.70
					Per Diem Interest:	41.29	1,321.99
30001.	6.	2	193 UPPER HIBERNIA RD	0.00	21,910.85 0.00	8,389.31 1,804.15	13,521.54
					Per Diem Interest:	87.89	13,609.43
30101.	14.	2	11 LAKE DENMARK RD	0.00	8,876.65 0.00	0.00 523.31	8,876.65
					Per Diem Interest:	339.53	9,216.18
30309.	17.	2	26 HALLVARD TER	0.00	8,815.08 0.00	6,562.90 330.88	2,252.18
					Per Diem Interest:	45.40	2,297.58
30401.	18.		34 WHIPPORWILL LN		5,884.11	2,747.33	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	9.77	3,136.78
					Per Diem Interest:	106.14	3,242.92
30405.	7.	1	472 GREEN POND RD	0.00	1,499.97 0.00	416.01 68.05	1,083.96
					Per Diem Interest:	57.38	1,141.34
30502.	2.	2	454 GREEN POND RD	0.00	8,551.54 0.00	6,477.93 193.13	2,073.61
					Per Diem Interest:	39.69	2,113.30
30502.	27.	2	30 SUNSET TRL	0.00	11,113.06 0.00	8,187.04 142.15	2,926.02
					Per Diem Interest:	66.96	2,992.98
30502.	33.	2	16 SUNSET TRL	0.00	9,664.81 0.00	7,115.82 0.00	2,548.99
					Per Diem Interest:	54.90	2,603.89
30502.	89.	2	12 LINDBERGH TRL	0.00	7,933.32 0.00	2,831.61 365.21	5,101.71
					Per Diem Interest:	241.26	5,342.97
30502.	108.	2	38 MEGGINS RD	0.00	7,594.66 0.00	6,922.57 144.68	672.09
					Per Diem Interest:	8.07	680.16
30503.	10.	2	392 GREEN POND RD	0.00	7,289.24 0.00	5,434.55 336.94	1,854.69
					Per Diem Interest:	25.04	1,879.73
30503.	15.	2	MEGGINS RD	0.00	9,014.58 0.00	6,683.81 94.20	2,330.77
					Per Diem Interest:	47.91	2,378.68
30607.	1.	4A	284 GREEN POND RD	0.00	7,263.39 0.00	4,762.65 71.47	2,500.74
					Per Diem Interest:	67.36	2,568.10
30801.	7.	3A	104 DECKER RD	0.00	17,199.13 0.00	11,162.08 580.65	6,037.05
					Per Diem Interest:	15.09	6,052.14
30801.	7.	-QFARM- - 3B	104 DECKER RD	0.00	73.89 0.00	67.24 0.12	6.65
					Per Diem Interest:	0.21	6.86
31101.	40.	2	702 GREEN POND RD	0.00	9,366.79 0.00	2,192.86 280.68	7,173.93
					Per Diem Interest:	446.97	7,620.90
31101.	49.	2	28 UPPER HIBERNIA RD	0.00	15,068.63 0.00	11,134.01 295.51	3,934.62

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	99.24	4,033.86
31101.	56.	2	48 UPPER HIBERNIA RD	0.00	9,489.94 0.00	7,010.22 144.09	2,479.72
					Per Diem Interest:	52.68	2,532.40
31201.	17.	2	67 MERIDEN RD	0.00	11,581.03 0.00	8,586.55 11.58	2,994.48
					Per Diem Interest:	69.15	3,063.63
40101.	22.	2	48 WEST SHORE	0.00	9,386.49 0.00	6,854.91 256.76	2,531.58
					Per Diem Interest:	54.34	2,585.92
40201.	6.	2	10 DEAD END RD	0.00	9,326.14 0.00	9,320.38 187.90	5.76
					Per Diem Interest:	0.08	5.84
40203.	6.	2	25 JOHNSON RD	0.00	14,654.85 0.00	14,539.10 163.97	115.75
					Per Diem Interest:	2.37	118.12
40301.	6.	2	4 DAVENPORT RD	0.00	18,965.10 0.00	18,819.16 112.88	145.94
					Per Diem Interest:	1.17	147.11
40302.	18.	2	22 SUNSET RD	0.00	12,216.48 0.00	5,821.56 12.46	6,394.92
					Per Diem Interest:	283.01	6,677.93
40304.	18.	2	11 NOTCH RD	0.00	14,718.89 1,200.70-	13,061.19 43.64	457.00
					Per Diem Interest:	7.08	464.08
40306.	1.	2	1 CLIFFSIDE	0.00	23,199.00 0.00	16,969.69 1,226.86	6,229.31
					Per Diem Interest:	172.67	6,401.98
40306.	4.	2	7 CLIFFSIDE	0.00	9,909.88 0.00	7,274.01 0.00	2,635.87
					Per Diem Interest:	57.68	2,693.55
40309.	18.	2	14 SHADYSIDE LN	0.00	14,743.52 0.00	14,725.30 18.22	18.22
					Per Diem Interest:	0.47	18.69
40309.	20.	2	10 SHADYSIDE LN	0.00	9,800.28 0.00	9,675.50 19.80	124.78
					Per Diem Interest:	1.12	125.90
40401.	63.	2	40 LAKE END RD	0.00	30,617.55 0.00	22,353.78 0.00	8,263.77
					Per Diem Interest:	237.77	8,501.54

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
40701.	35.	2	957 GREEN POND RD	0.00	10,186.97 0.00 Per Diem Interest:	10,176.67 88.11 0.33	10.30 10.63
40701.	38.	2	HILLSIDE RD	0.00	9,662.35 0.00 Per Diem Interest:	2,302.48 0.00 453.80	7,359.87 7,813.67
40701.	45.	2	24 HILLSIDE RD	0.00	12,090.87 0.00 Per Diem Interest:	5,890.79 173.43 272.41	6,200.08 6,472.49
40701.	75.	2	903A GREEN POND RD	0.00	7,866.82 0.00 Per Diem Interest:	7,860.84 47.78 0.02	5.98 6.00
40701.	84.	1	889 GREEN POND RD	0.00	1,497.50 0.00 Per Diem Interest:	1,090.61 20.57 5.79	406.89 412.68
40701.	132.14	2	1 IVERSEN CT	0.00	20,115.32 0.00 Per Diem Interest:	9,848.37 151.63 491.04	10,266.95 10,757.99
40703.	3.	1	VALLEY RD	0.00	1,076.33 0.00 Per Diem Interest:	500.93 5.61 13.88	575.40 589.28
40801.	20.	2	HENDERSON RD	0.00	14,674.55 900.00- Per Diem Interest:	12,050.48 41.71 23.27	1,724.07 1,747.34
40801.	31.	2	886 GREEN POND RD	0.00	11,718.95 0.00 Per Diem Interest:	5,419.39 610.91 9.44	6,299.56 6,309.00
40801.	32.	2	890 GREEN POND RD	0.00	6,443.21 0.00 Per Diem Interest:	4,796.23 97.00 26.03	1,646.98 1,673.01
40801.	79.	3A	1070 GREEN POND RD	0.00	8,307.70 0.00 Per Diem Interest:	4,218.84 28.47 158.22	4,088.86 4,247.08
40801.	79.	-QFARM- - 3B	1070 GREEN POND RD	0.00	22.17 0.00 Per Diem Interest:	0.00 0.00 0.74	22.17 22.91
40801.	95.	-QFARM- - 3B	91 JACOBS RD	0.00	59.11 0.00 Per Diem Interest:	29.49 0.22 0.71	29.62 30.33
40801.	133.		75 TIMBERBROOK RD		10,231.30	7,557.94	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	347.38	2,673.36
					Per Diem Interest:	36.09	2,709.45
40801.	142.08	2	12 COLLEEN CT	0.00	5,972.78 0.00	5,968.31 4.47	4.47
					Per Diem Interest:	0.05	4.52
50003.	3.	1	KOEHLER RD	0.00	2,871.86 0.00	2,117.37 3.96	754.49
					Per Diem Interest:	10.73	765.22

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	5,124,320.37	5,124,314.34	5,361,092.92	5,463,806.71	21,073,534.34
Added/Omitted	3,987.03	3,987.02	0.00	50,574.65	58,548.70
Other Billing	13,511.40-	13,698.80-	7,191.41	520.05-	20,538.84-
Balance Adjustments (Prin)	3,193.63	1,626.01	22,255.39	46,655.00-	19,579.97-
Payments (Prin)	5,076,176.51	5,029,686.56	5,227,685.40	5,110,789.30	20,444,337.77
Payments (Pnlt)	0.00	0.00	0.00	0.00	0.00
NSF (Prin)	5,445.22	3,037.90	8,329.92	3,810.57	20,623.61
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	47,258.34	89,579.91	171,184.24	360,227.58	668,250.07
Misc.Charge Adjustments (Prin)	80.00	20.00	80.00	60.00	240.00
Misc.Charge Payments (Prin)	80.00	20.00	80.00	0.00	180.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	47,258.34	89,579.91	171,184.24	360,287.58	668,310.07
Payments (Intr)	22,745.44	19,433.29	12,214.64	17,274.32	71,667.69
NSF (Intr)	193.77	178.53	133.00	54.43	559.73
Balance Adjustments (Intr)	0.00	0.00	0.00	0.00	0.00
	Prior Yr/Prd	Yr/Prd Range	Interest	Total	
Tax Accounts	0.00	668,310.07	22,853.72	691,163.79	
Utility Accounts		238,009.25	11,534.30	249,543.55	
Total	0.00	906,319.32	34,388.02	940,707.34	

2025 DEDUCTIONS

Number of Accts:	1248	Senior Citizen	3
Land Value:	389,700,000	Disabled Person	1
Improvement Value:	473,830,900	Surviving Spouse	0
Limited Exemptions:	0	Veteran	15
Net Taxable Value:	863,530,900	widow of Veteran	6

NOTE: Per Diem Interest is included for Bill Year/Period Range and Prior Year/Periods.