

Range: Block: First	to Last	Property Class Range: First to Last	Print Balances Greater Than: 0.00
Lot:		Bill Year Range: 2022 to 2023	Include Prior Yr/Prd In Balance: N
Qual:		Bill Period Range: 1 to 4	Include Interest Through: 06/05/23
As Of Date: 06/05/23		Assessed Value/SPTX Code Year: 2022	Include Tax Sp Charges: Y
Name/Prop Loc: Prop Loc		Include Utility Due As Of 06/05/23: Y	Include Other Special Charges: Y

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1.	5.	15F	1164 ROMANO AVE	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:	121.80	121.80
					Utility Delinquent Int/Pnlty:	0.82	122.62
1.	6.	2	1160 ROMANO AVE	0.00	9,869.97 386.00	10,255.97 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	200.75	200.75
					Utility Delinquent Int/Pnlty:	4.73	205.48
1.	9.	2	116 CHALMERS AVE	0.00	8,936.69 0.00	0.00 380.43	8,936.69
					Per Diem Interest:	782.14	9,718.83
					Utility Principal Bal:	541.04	10,259.87
					Utility Delinquent Int/Pnlty:	20.42	10,280.29
1.	16.	2	230 MC CLELLAND AVE	0.00	9,814.29 0.00	9,814.29 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	94.00	94.00
					Utility Delinquent Int/Pnlty:	1.55	95.55
1.	22.	2	254 MC CLELLAND AVE	0.00	8,437.65 0.00	8,437.65 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	122.12	122.12
					Utility Delinquent Int/Pnlty:	0.82	122.94
1.	23.	2	258 MC CLELLAND AVE	0.00	8,873.60 0.00	8,873.60 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	71.30	71.30
					Utility Delinquent Int/Pnlty:	0.48	71.78
1.	30.	2	286 MC CLELLAND AVE	0.00	9,217.76 0.00	9,217.76 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	231.85	231.85
					Utility Delinquent Int/Pnlty:	2.82	234.67
2.	1.	2	131 KINGS HWY	0.00	9,418.52 0.00	9,418.51 0.00	0.01
					Per Diem Interest:	0.00	0.01
2.	7.		1150 LUCILLE AVE		9,883.13	9,883.13	

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:	94.00	94.00
					Utility Delinquent Int/Pnlty:	0.63	94.63
2.	8.	2	108 CHALMERS AVE	0.00	7,514.16	7,514.16	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	188.00	188.00
					Utility Delinquent Int/Pnlty:	1.26	189.26
2.	9.	2	112 CHALMERS AVE	0.00	9,636.48	9,636.48	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	94.00	94.00
					Utility Delinquent Int/Pnlty:	0.63	94.63
2.	14.	2	1167 ROMANO AVE	0.00	8,953.89	8,953.89	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.83	0.83
					Utility Delinquent Int/Pnlty:	0.03	0.86
2.	17.	2	135 KINGS HWY	0.00	8,753.13	8,753.13	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	148.00	148.00
					Utility Delinquent Int/Pnlty:	0.99	148.99
3.	2.	2	1160 MADISON AVE	0.00	9,590.60	9,590.60	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	124.00	124.00
					Utility Delinquent Int/Pnlty:	3.32	127.32
3.	8.	2	1155 LUCILLE AVE	0.00	8,783.24	8,785.34	247.90
					Per Diem Interest:	0.22	248.12
					Utility Principal Bal:	288.32	536.44
					Utility Delinquent Int/Pnlty:	4.42	540.86
3.	9.	2	1159 LUCILLE AVE	0.00	11,202.41	11,202.41	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	94.00	94.00
					Utility Delinquent Int/Pnlty:	0.63	94.63
3.	13.	2	119 KINGS HWY	0.00	7,743.60	2,631.83	5,111.77
					Per Diem Interest:	308.87	5,420.64
					Utility Principal Bal:	794.20	6,214.84
					Utility Delinquent Int/Pnlty:	39.98	6,254.82

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3.	14.	2	115 KINGS HWY	0.00	9,946.23 0.00	9,946.23 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	406.00	406.00
					Utility Delinquent Int/Pnlty:	10.88	416.88
3.	16.	2	109 KINGS HWY	0.00	9,177.60 0.00	9,176.98 0.02	0.62
					Per Diem Interest:	0.00	0.62
4.	2.	2	1164 JEFFERSON AVE	0.00	10,324.80 0.00	10,324.80 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	91.55	91.55
					Utility Delinquent Int/Pnlty:	0.61	92.16
4.	9.	2	1136 JEFFERSON AVE	0.00	8,099.24 0.00	8,099.24 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	305.36	305.36
					Utility Delinquent Int/Pnlty:	1.63	306.99
4.	10.	2	1132 JEFFERSON AVE	0.00	9,022.73 582.17-	8,440.56 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1.68	1.68
4.	19.	2	1157 MADISON AVE	0.00	9,452.93 354.96-	9,094.64 0.33	3.33
					Per Diem Interest:	0.03	3.36
4.	20.	2	1161 MADISON AVE	0.00	7,170.00 66.92-	7,103.00 0.00	0.08
					Per Diem Interest:	0.00	0.08
4.	21.	2	1165 MADISON AVE	0.00	9,451.39 179.36	9,630.75 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	171.88	171.88
					Utility Delinquent Int/Pnlty:	1.16	173.04
5.	1.	4A	1 KINGS HWY	0.00	10,164.20 0.00	10,164.20 4.47	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	47.31	47.31
					Utility Delinquent Int/Pnlty:	0.31	47.62
5.	2.	2	6 ADAMS AVE	0.00	8,724.45 0.00	8,724.45 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	47.00	47.00
					Utility Delinquent Int/Pnlty:	0.31	47.31

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5.	3.	2	8 ADAMS AVE	0.00	8,506.49 0.00	8,506.49 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	47.42	47.42
					Utility Delinquent Int/Pnlty:	0.31	47.73
5.	10.	2	22 ADAMS AVE	0.00	9,554.01 0.00	9,558.19 6.83	4.18-
					Per Diem Interest:	0.00	4.18-
					Utility Principal Bal:	66.40	62.22
					Utility Delinquent Int/Pnlty:	0.44	62.66
5.	17.	2	1129 JEFFERSON AVE	0.00	8,340.15 0.00	8,340.15 26.45	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	183.00	183.00
					Utility Delinquent Int/Pnlty:	3.99	186.99
5.	18.	2	1133 JEFFERSON AVE	0.00	8,242.64 0.00	8,242.64 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	134.75	134.75
					Utility Delinquent Int/Pnlty:	0.90	135.65
5.	21.	2	1145 JEFFERSON AVE	0.00	9,360.84 711.57	10,072.41 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	47.00	47.00
					Utility Delinquent Int/Pnlty:	0.31	47.31
5.	23.	2	1153 JEFFERSON AVE	0.00	8,018.93 517.40-	7,501.53 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	90.88	90.88
					Utility Delinquent Int/Pnlty:	0.61	91.49
5.	24.	2	1157 JEFFERSON AVE	0.00	8,712.99 0.00	8,712.99 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	91.73	91.73
					Utility Delinquent Int/Pnlty:	0.61	92.34
5.	26.	2	1165 JEFFERSON AVE	0.00	11,431.85 0.00	9,526.57 27.21	1,905.28
					Per Diem Interest:	18.22	1,923.50
					Utility Principal Bal:	106.31	2,029.81
					Utility Delinquent Int/Pnlty:	1.98	2,031.79
5.	27.	2	5 KINGS HWY	0.00	5,713.05 0.00	5,713.05 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	47.00	47.00
					Utility Delinquent Int/Pnlty:	0.31	47.31

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5.	28.	4A	3 KINGS HWY	0.00	12,166.05 0.00	12,164.01 81.13	2.04
					Per Diem Interest:	0.00	2.04
					Utility Principal Bal:	188.00	190.04
					Utility Delinquent Int/Pnlty:	1.26	191.30
6.	1.	2	1120 W BROWNING RD	0.00	8,712.99 0.00	8,712.99 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	152.98	152.98
					Utility Delinquent Int/Pnlty:	1.02	154.00
6.	2.	2	2 MONROE AVE	0.00	6,194.88 0.00	6,194.88 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	47.00	47.00
					Utility Delinquent Int/Pnlty:	0.31	47.31
6.	5.	2	8 MONROE AVE	0.00	8,684.31 0.00	6,240.66 397.08	2,443.65
					Per Diem Interest:	13.44	2,457.09
					Utility Principal Bal:	120.53	2,577.62
					Utility Delinquent Int/Pnlty:	2.04	2,579.66
6.	17.	2	27 ADAMS AVE	0.00	10,362.80 717.83-	9,639.22 26.31	5.75
					Per Diem Interest:	0.03	5.78
6.	21.	2	19 ADAMS AVE	0.00	9,349.68 0.00	9,349.68 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	114.50	114.50
					Utility Delinquent Int/Pnlty:	0.77	115.27
6.	22.	2	17 ADAMS AVE	0.00	9,255.75 596.40-	8,659.35 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	94.41	94.41
					Utility Delinquent Int/Pnlty:	1.55	95.96
6.	23.	2	15 ADAMS AVE	0.00	7,588.73 0.00	7,589.30 20.25	0.57-
					Per Diem Interest:	0.00	0.57-
					Utility Principal Bal:	74.00	73.43
					Utility Delinquent Int/Pnlty:	0.50	73.93
6.	24.	2	13 ADAMS AVE	0.00	7,542.84 0.00	7,542.84 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	121.93	121.93
					Utility Delinquent Int/Pnlty:	0.82	122.75
6.	27.		7 ADAMS AVE		9,103.04	9,103.04	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	54.43	54.43
					Utility Delinquent Int/Pnlty:	0.36	54.79
6.	31.	4A	1128 W BROWNING RD	13,181.33	9,039.26		
				0.00	584.16		4,142.07
					Per Diem Interest:	62.64	4,204.71
					Utility Principal Bal:	0.67-	4,204.04
7.	4.	2	10 PARK DR	10,904.13	10,904.13		
				0.00	0.00		0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.02	62.02
					Utility Delinquent Int/Pnlty:	0.41	62.43
7.	5.	2	12 PARK DR	9,596.33	9,596.33		
				0.00	0.00		0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	67.25	67.25
					Utility Delinquent Int/Pnlty:	0.45	67.70
7.	9.	2	22 PARK DR	7,772.28	8,589.10		
				0.00	816.73		0.09-
					Per Diem Interest:	0.00	0.09-
					Utility Principal Bal:	77.38	77.29
					Utility Delinquent Int/Pnlty:	0.52	77.81
7.	15.	2	17 MONROE AVE	8,890.80	8,890.80		
				0.00	0.00		0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	141.00	141.00
					Utility Delinquent Int/Pnlty:	3.72	144.72
7.	19.	2	9 MONROE AVE	8,584.64	7,981.53		
				0.00	603.10-		0.01
					Per Diem Interest:	0.00	0.01
7.	21.	2	5 MONROE AVE	8,322.93	6,929.61		
				0.00	0.00		1,393.32
					Per Diem Interest:	10.62	1,403.94
					Utility Principal Bal:	49.00-	1,354.94
					Utility Delinquent Int/Pnlty:	0.01	1,354.95
8.	4.	2	106 PARK DR	8,965.37	8,965.37		
				0.00	0.00		0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	439.25	439.25
					Utility Delinquent Int/Pnlty:	11.80	451.05
8.	5.	2	108 PARK DR	7,365.03	6,137.53		
				0.00	0.00		1,227.50
					Per Diem Interest:	9.27	1,236.77

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	47.00	1,283.77
					Utility Delinquent Int/Pnlty:	0.31	1,284.08
8.	6.		107 ADAMS AVE		1,732.28	1,443.57	
				0.00	0.00	0.00	288.71
					Per Diem Interest:	2.18	290.89
8.	12.	2	1108 MARKET ST		8,311.47	8,311.47	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	87.50	87.50
					Utility Delinquent Int/Pnlty:	0.59	88.09
8.	13.	2	1104 MARKET ST		8,661.36	8,065.13	
				0.00	596.23-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	80.75	80.75
					Utility Delinquent Int/Pnlty:	0.54	81.29
10.	3.	2	1124 HOWARD AVE		10,141.43	10,628.81	
				0.00	487.38	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	122.50	122.50
					Utility Delinquent Int/Pnlty:	2.09	124.59
10.	5.	2	1116 HOWARD AVE		8,104.97	8,104.97	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	343.36	343.36
					Utility Delinquent Int/Pnlty:	2.30	345.66
10.	7.	2	1108 HOWARD AVE		9,705.32	9,397.63	
				0.00	0.00	517.02	307.69
					Per Diem Interest:	2.32	310.01
					Utility Principal Bal:	1.66	311.67
					Utility Delinquent Int/Pnlty:	0.02	311.69
10.	8.	2	1104 HOWARD AVE		9,034.20	9,034.20	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	148.68	148.68
					Utility Delinquent Int/Pnlty:	1.00	149.68
10.	9.	2	1100 HOWARD AVE		9,407.04	7,232.24	
				0.00	606.96-	96.64	1,567.84
					Per Diem Interest:	12.48	1,580.32
					Utility Principal Bal:	94.00	1,674.32
					Utility Delinquent Int/Pnlty:	0.63	1,674.95
10.	11.	2	1105 CENTER AVE		8,839.17	8,839.17	
				0.00	0.00	376.16	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	101.68	101.68

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		0.68	102.36
10.	12.	2	1109 CENTER AVE		9,091.56	9,091.56	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		145.06	145.06
				Utility Delinquent Int/Pnlty:		0.97	146.03
10.	14.	2	1117 CENTER AVE		9,751.20	9,751.20	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		641.45	641.45
				Utility Delinquent Int/Pnlty:		19.50	660.95
11.	5.	2	112 CATHERINE AVE		9,384.09	9,384.09	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		66.58	66.58
				Utility Delinquent Int/Pnlty:		0.45	67.03
11.	6.	2	116 CATHERINE AVE		8,300.00	8,300.00	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		47.00	47.00
				Utility Delinquent Int/Pnlty:		0.31	47.31
11.	8.	2	1137 LOGAN AVE		9,751.20	9,331.54	
				0.00	419.66-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		0.27	0.27
11.	11.	2	117 CHALMERS AVE		9,779.88	9,779.88	
				0.00	0.00	67.22	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		0.63	0.63
11.	14.	2	105 CHALMERS AVE		10,083.89	10,083.89	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		110.20	110.20
				Utility Delinquent Int/Pnlty:		0.74	110.94
12.	3.	2	1124 CENTER AVE		10,336.28	6,890.85	
				0.00	0.00	271.52	3,445.43
				Per Diem Interest:		84.43	3,529.86
				Utility Principal Bal:		218.00	3,747.86
				Utility Delinquent Int/Pnlty:		3.95	3,751.81
12.	5.	2	1116 CENTER AVE		9,900.33	9,900.33	
				0.00	0.00	59.42	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		94.00	94.00
				Utility Delinquent Int/Pnlty:		0.63	94.63

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
12.	7.	2	1108 CENTER AVE	0.00	10,032.27 0.00	10,032.27 4.19	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	94.00	94.00
					Utility Delinquent Int/Pnlty:	0.63	94.63
12.	10.	2	1101 LOGAN AVE	0.00	9,734.00 0.00	9,734.00 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	109.28	109.28
					Utility Delinquent Int/Pnlty:	1.81	111.09
12.	14.	2	1117 LOGAN AVE	0.00	9,894.60 0.00	9,894.60 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	169.00	169.00
					Utility Delinquent Int/Pnlty:	3.62	172.62
12.	17.	2	1129 LOGAN AVE	0.00	9,900.33 0.00	9,900.33 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	124.00	124.00
					Utility Delinquent Int/Pnlty:	3.32	127.32
13.	1.	2	1144 LOGAN AVE	0.00	9,292.32 0.00	9,292.32 19.56	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	461.05	461.05
					Utility Delinquent Int/Pnlty:	17.78	478.83
13.	6.	2	1125 GARFIELD AVE	0.00	8,684.31 560.33-	8,123.98 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.42	0.42
13.	6.01	2	1129 GARFIELD AVE	0.00	8,512.23 0.00	8,512.23 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	136.00	136.00
					Utility Delinquent Int/Pnlty:	2.18	138.18
13.	6.02	2	1133 GARFIELD AVE	0.00	8,535.17 2,047.76	10,582.93 27.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	47.00	47.00
					Utility Delinquent Int/Pnlty:	0.31	47.31
15.	2.	2	1108 LOGAN AVE	0.00	10,255.97 0.00	10,255.97 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	94.00	94.00
					Utility Delinquent Int/Pnlty:	0.63	94.63

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
15.	5.	2	200 PARK DR	0.00	8,328.68 0.00	4,548.78 52.27	3,779.90
					Per Diem Interest:	209.53	3,989.43
					Utility Principal Bal:	973.04	4,962.47
					Utility Delinquent Int/Pnlty:	38.33	5,000.80
17.	2.	2	1144 GARFIELD AVE	0.00	9,464.40 0.00	9,463.19 0.00	1.21
					Per Diem Interest:	0.01	1.22
17.	3.05	2	1140 GARFIELD AVE	0.00	10,370.69 0.00	10,370.69 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	154.75	154.75
					Utility Delinquent Int/Pnlty:	2.54	157.29
17.	3.07	2	1143 SHERMAN AVE	0.00	12,051.33 0.00	11,051.33 30.39	1,000.00
					Per Diem Interest:	7.56	1,007.56
17.	6.	2	231 MC CLELLAND AVE	0.00	9,751.20 0.00	9,751.20 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	257.00	257.00
					Utility Delinquent Int/Pnlty:	3.22	260.22
17.	7.	2	229 MC CLELLAND AVE	0.00	9,177.60 0.00	9,177.60 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	121.42	121.42
					Utility Delinquent Int/Pnlty:	2.31	123.73
19.	3.	2	1136 SHERMAN AVE	0.00	5,047.68 0.00	4,206.40 388.85	841.28
					Per Diem Interest:	6.36	847.64
19.	10.	2	1145 SHERIDAN AVE	0.00	10,015.05 0.00	10,015.05 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	78.05	78.05
					Utility Delinquent Int/Pnlty:	0.52	78.57
19.	11.	2	1149 SHERIDAN AVE	0.00	10,571.45 0.00	10,571.45 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.48	0.48
19.	14.	2	245 MC CLELLAND AVE	0.00	11,695.71 0.00	11,695.71 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	115.18	115.18
					Utility Delinquent Int/Pnlty:	0.77	115.95

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
19.	15.	2	241 MC CLELLAND AVE	0.00	10,468.20 0.00	10,468.20 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	47.00	47.00
					Utility Delinquent Int/Pnlty:	0.31	47.31
19.	16.	2	239 MC CLELLAND AVE	0.00	10,451.00 0.00	10,451.00 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	76.70	76.70
					Utility Delinquent Int/Pnlty:	0.51	77.21
21.	1.01	2	1205 CREEK RD	0.00	9,184.76 591.01-	8,570.13 11.73	23.62
					Per Diem Interest:	0.18	23.80
21.	1.02	XXX-	- - 401 W 5TH AVENUE	0.00	0.00 0.00	0.00 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.42	0.42
21.	1.03	XXX-	- - 402 W 5TH AVENUE	0.00	0.00 0.00	0.00 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.42	0.42
21.	2.	2	279 MC CLELLAND AVE	0.00	10,691.91 0.00	10,691.91 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	107.75	107.75
					Utility Delinquent Int/Pnlty:	0.72	108.47
21.	2.01	2	282 BUCHANAN AVE	0.00	10,101.09 0.00	10,101.09 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	64.57	64.57
					Utility Delinquent Int/Pnlty:	1.70	66.27
21.	3.	2	275 MC CLELLAND AVE	0.00	10,594.40 0.00	10,594.40 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	195.92	195.92
					Utility Delinquent Int/Pnlty:	1.31	197.23
21.	3.02	2	267 MC CLELLAND AVE	0.00	9,177.60 0.00	9,177.60 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	122.50	122.50
					Utility Delinquent Int/Pnlty:	2.09	124.59
21.	10.	2	266 BUCHANAN AVE	0.00	8,890.80 0.00	8,890.80 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:	391.68	391.68
					Utility Delinquent Int/Pnlty:	4.97	396.65
22.	1.	2	1105 CREEK RD		8,454.87	8,454.87	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	113.61	113.61
					Utility Delinquent Int/Pnlty:	0.76	114.37
22.	8.01	2	253 BUCHANAN AVE		11,150.79	11,150.79	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	155.00	155.00
					Utility Delinquent Int/Pnlty:	1.04	156.04
22.	10.02	2	252 PARK DR		9,395.57	9,395.57	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	76.03	76.03
					Utility Delinquent Int/Pnlty:	0.51	76.54
22.	10.03	2	248 PARK DR		10,743.53	10,000.33	
				0.00	743.20-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.31	0.31
22.	10.12	2	1136 SHERIDAN AVE		11,575.25	11,575.25	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	240.38	240.38
					Utility Delinquent Int/Pnlty:	4.68	245.06
23.	5.	2	105 PARK DR		6,693.92	6,693.92	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,648.58	1,648.58
					Utility Delinquent Int/Pnlty:	100.88	1,749.46
23.	6.01	2	109 PARK DR		9,762.68	9,762.68	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	143.95	143.95
					Utility Delinquent Int/Pnlty:	0.96	144.91
23.	6.02	2	113 PARK DR		11,271.24	11,271.24	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	97.63	97.63
					Utility Delinquent Int/Pnlty:	0.65	98.28
23.	6.03	2	117 PARK DR		9,114.51	8,526.42	
				0.00	588.09-	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:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
23.	6.04	2	125 PARK DR		8,833.44	8,833.44	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	80.75	80.75
					Utility Delinquent Int/Pnlty:	0.54	81.29
23.	7.09	2	112 BERGEN AVE		8,317.20	8,317.20	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	273.97	273.97
					Utility Delinquent Int/Pnlty:	6.39	280.36
23.	7.11	2	104 BERGEN AVE		8,077.71	7,508.13	
				0.00	319.58-	115.58	250.00
					Per Diem Interest:	0.22	250.22
24.	1.	2	17 PARK DR		8,466.33	8,466.33	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	47.00	47.00
					Utility Delinquent Int/Pnlty:	0.31	47.31
24.	2.	2	15 PARK DR		10,445.25	10,445.25	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
25.	2.	2	3 PARK DR		9,470.13	9,470.13	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	953.78	953.78
					Utility Delinquent Int/Pnlty:	36.04	989.82
25.	6.01	2	1018 W BROWNING RD		7,743.60	7,743.60	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	295.66	295.66
					Utility Delinquent Int/Pnlty:	6.15	301.81
25.	6.03	2	1010 W BROWNING RD		8,758.88	8,193.74	
				0.00	565.14-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	202.25	202.25
					Utility Delinquent Int/Pnlty:	1.36	203.61
25.	7.	2	1000 W BROWNING RD		9,257.91	8,859.48	
				0.00	398.43-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	88.75	88.75

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		0.63	89.38
25.	13.	2	14 BERGEN AVE		9,659.43	9,659.43	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		136.68	136.68
				Utility Delinquent Int/Pnlty:		2.18	138.86
25.	17.	2	1013 CARTER AVE		8,799.03	8,799.03	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		53.56	53.56
				Utility Delinquent Int/Pnlty:		0.36	53.92
26.	1.01	2	931 CENTER AVE		9,670.89	9,670.89	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		619.49	619.49
				Utility Delinquent Int/Pnlty:		21.38	640.87
26.	1.03	2	125 BERGEN AVE		8,489.28	6,709.05	
				0.00	365.35-	262.48	1,414.88
				Per Diem Interest:		10.69	1,425.57
				Utility Principal Bal:		0.50-	1,425.07
26.	3.	2	106 UNION AVE		8,604.00	8,604.00	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		148.79	148.79
				Utility Delinquent Int/Pnlty:		2.16	150.95
26.	4.	2	110 UNION AVE		7,227.36	7,227.36	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		121.00	121.00
				Utility Delinquent Int/Pnlty:		1.23	122.23
26.	5.	2	114 UNION AVE		8,655.63	8,655.63	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		67.82	67.82
26.	7.	2	122 UNION AVE		8,816.24	7,346.87	
				0.00	0.00	569.24	1,469.37
				Per Diem Interest:		11.10	1,480.47
				Utility Principal Bal:		238.34	1,718.81
				Utility Delinquent Int/Pnlty:		3.73	1,722.54
26.	9.	2	130 UNION AVE		8,718.72	8,718.72	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		47.00	47.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
26.	10.	2	134 UNION AVE	0.00	10,319.07 0.00	10,319.07 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	107.75	107.75
26.	11.	2	138 UNION AVE	0.00	7,984.52 0.00	7,984.52 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	47.00	47.00
26.	13.	2	146 UNION AVE	0.00	9,670.89 416.20-	9,254.69 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	194.83	194.83
26.	15.	2	154 UNION AVE	0.00	9,183.33 0.00	9,183.33 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	47.00	47.00
26.	16.	2	158 UNION AVE	0.00	8,408.97 0.00	8,408.97 11.11	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	299.20	299.20
					Utility Delinquent Int/Pnlty:	4.11	303.31
27.	2.	2	15 BERGEN AVE	0.00	11,902.20 0.00	11,902.20 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	317.00	317.00
					Utility Delinquent Int/Pnlty:	2.12	319.12
27.	10.	2	960 W BROWNING RD	0.00	8,064.81 0.00	8,064.81 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	80.00	80.00
27.	10.01	2	956 W BROWNING RD	0.00	8,865.69 250.00	8,865.69 88.90	250.00
					Per Diem Interest:	0.50	250.50
					Utility Principal Bal:	47.42	297.92
27.	10.02	2	952 W BROWNING RD	0.00	7,038.08 0.00	7,038.08 6.26	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	53.75	53.75
27.	11.	2	940 W BROWNING RD	0.00	8,483.55 547.38-	7,936.17 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	146.19	146.19
					Utility Delinquent Int/Pnlty:	2.14	148.33

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
27.	12.	2	6 UNION AVE	0.00	9,148.92 0.00	9,148.92 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	57.80	57.80
27.	16.	2	14 UNION AVE	0.00	8,661.36 0.00	8,661.36 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	47.00	47.00
27.	17.	2	16 UNION AVE	0.00	8,902.28 383.12-	8,519.16 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	70.63	70.63
27.	21.	2	937 CARTER AVE	0.00	8,386.04 0.00	8,386.04 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.42	0.42
					Utility Delinquent Int/Pnlty:	0.02	0.44
28.	1.01	2	153 UNION AVE	0.00	8,062.65 569.42-	7,493.23 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	257.26	257.26
					Utility Delinquent Int/Pnlty:	3.63	260.89
28.	1.03	2	145 UNION AVE	0.00	8,867.85 0.00	8,867.85 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	114.50	114.50
28.	1.04	2	141 UNION AVE	0.00	11,110.64 0.00	11,110.64 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	55.78	55.78
28.	1.05	2	137 UNION AVE	0.00	8,632.68 0.00	8,632.68 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	115.93	115.93
					Utility Delinquent Int/Pnlty:	0.02	115.95
28.	2.	2	100 WARREN AVE	0.00	10,554.24 0.00	10,554.24 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	191.88	191.88
					Utility Delinquent Int/Pnlty:	2.07	193.95
28.	3.	2	106 WARREN AVE	0.00	9,837.24 0.00	9,837.24 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	304.03	304.03

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
Utility Delinquent Int/Pnlty:						1.68	305.71
28.	5.	2	114 WARREN AVE	0.00	8,059.08 0.00	8,059.08 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						148.25	148.25
28.	6.	15F	118 WARREN AVE	0.00	0.00 0.00	0.00 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						140.26	140.26
Utility Delinquent Int/Pnlty:						0.44	140.70
28.	8.	2	126 WARREN AVE	0.00	6,361.23 0.00	6,361.23 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						60.50	60.50
28.	10.	2	134 WARREN AVE	0.00	10,198.61 658.04-	9,540.57 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						109.10	109.10
28.	11.	2	138 WARREN AVE	0.00	8,848.49 0.00	8,848.49 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						94.00	94.00
Utility Delinquent Int/Pnlty:						0.93	94.93
28.	14.	2	101 UNION AVE	0.00	9,252.17 0.00	9,252.17 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						136.00	136.00
Utility Delinquent Int/Pnlty:						1.68	137.68
28.	15.	2	105 UNION AVE	0.00	8,615.48 0.00	8,615.48 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						61.18	61.18
28.	16.	2	109 UNION AVE	0.00	8,844.92 380.65-	8,464.27 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						96.95	96.95
28.	17.	2	113 UNION AVE	0.00	8,437.65 0.00	8,437.65 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						121.00	121.00
Utility Delinquent Int/Pnlty:						1.23	122.23
29.	1.	2	25 UNION AVE	0.00	10,542.77 0.00	10,542.77 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:	161.92	161.92
					Utility Delinquent Int/Pnlty:	1.50	163.42
29.	4.	2	19 UNION AVE		8,236.89	8,236.89	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	296.55	296.55
					Utility Delinquent Int/Pnlty:	8.28	304.83
29.	8.	2	11 UNION AVE		9,062.88	9,062.88	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	47.00	47.00
29.	9.	2	9 UNION AVE		8,684.31	8,684.31	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	152.88	152.88
					Utility Delinquent Int/Pnlty:	1.68	154.56
29.	10.	2	7 UNION AVE		9,120.24	9,120.24	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	80.75	80.75
29.	11.	2	5 UNION AVE		9,154.65	9,154.65	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	150.25	150.25
					Utility Delinquent Int/Pnlty:	0.95	151.20
29.	12.	2	1 UNION AVE		8,127.92	8,127.92	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	131.13	131.13
					Utility Delinquent Int/Pnlty:	1.41	132.54
29.	13.	4A	870 W BROWNING RD		6,883.20	6,883.22	
				0.00	0.00	10.44	0.02-
					Per Diem Interest:	0.00	0.02-
					Utility Principal Bal:	47.00	46.98
29.	14.	4A	862 W BROWNING RD		17,494.80	17,494.88	
				0.00	0.00	42.88	0.08-
					Per Diem Interest:	0.00	0.08-
					Utility Principal Bal:	94.00	93.92
29.	16.	2	14 WARREN AVE		7,175.73	7,175.73	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	74.00	74.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
29.	19.	2	26 WARREN AVE	0.00	7,026.60 0.00	7,026.60 70.02	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	72.93	72.93
29.	20.	2	30 WARREN AVE	0.00	7,835.37 505.56-	7,329.81 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	282.70	282.70
					Utility Delinquent Int/Pnlty:	2.85	285.55
29.	22.	2	38 WARREN AVE	0.00	12,269.31 0.00	10,224.43 515.47	2,044.88
					Per Diem Interest:	20.59	2,065.47
29.	28.	2	62 WARREN AVE	0.00	8,254.11 0.00	8,254.11 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	47.00	47.00
29.	29.	2	66 WARREN AVE	0.00	8,959.64 0.00	8,959.64 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	74.00	74.00
31.	1.	2	71 WARREN AVE	0.00	8,867.85 0.00	8,867.85 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	53.75	53.75
31.	2.	2	67 WARREN AVE	0.00	11,586.72 0.00	11,586.72 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	47.00	47.00
31.	8.	2	43 WARREN AVE	0.00	8,632.68 0.00	8,632.68 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	67.25	67.25
31.	9.	2	39 WARREN AVE	0.00	8,925.21 575.88-	8,349.33 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	92.23	92.23
31.	10.	2	35 WARREN AVE	0.00	6,716.85 0.00	6,716.85 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	47.00	47.00
31.	11.	2	31 WARREN AVE	0.00	9,005.52 0.00	9,005.52 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:	104.38	104.38
31.	12.	2	27 WARREN AVE		8,317.20	8,317.20	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	79.40	79.40
31.	13.	2	23 WARREN AVE		8,082.03	5,388.02	
				0.00	0.00	99.92	2,694.01
					Per Diem Interest:	58.58	2,752.59
					Utility Principal Bal:	156.00	2,908.59
					Utility Delinquent Int/Pnlty:	2.61	2,911.20
31.	14.	2	19 WARREN AVE		8,449.13	8,449.13	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	142.75	142.75
					Utility Delinquent Int/Pnlty:	1.68	144.43
31.	15.	2	15 WARREN AVE		10,737.80	10,737.80	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	89.91	89.91
31.	16.	2	11 WARREN AVE		8,472.08	8,472.08	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	345.58	345.58
					Utility Delinquent Int/Pnlty:	12.07	357.65
31.	17.	2	7 WARREN AVE		7,210.16	7,210.16	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	109.78	109.78
31.	19.	4A	834 W BROWNING RD		19,622.85	19,622.85	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	31.00	31.00
					Utility Delinquent Int/Pnlty:	0.84	31.84
31.	22.	2	18 PRINCETON AVE		9,366.89	9,366.89	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	61.43	61.43
					Utility Delinquent Int/Pnlty:	0.82	62.25
31.	23.	2	22 PRINCETON AVE		8,036.13	7,517.62	
				0.00	518.51-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	114.50	114.50
					Utility Delinquent Int/Pnlty:	1.54	116.04

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
31.	24.	2	26 PRINCETON AVE	0.00	7,531.37 250.00-	7,281.37 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,093.65	1,093.65
					Utility Delinquent Int/Pnlty:	42.67	1,136.32
31.	38.	2	82 PRINCETON AVE	0.00	7,898.48 0.00	7,898.48 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	75.42	75.42
					Utility Delinquent Int/Pnlty:	1.03	76.45
32.	1.01	2	925 ALCYON DR	0.00	5,839.25 0.00	5,839.25 33.10	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	136.00	136.00
					Utility Delinquent Int/Pnlty:	2.68	138.68
32.	1.02	2	923 ALCYON DR	0.00	5,403.32 174.32-	5,229.00 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	48.04	48.04
					Utility Delinquent Int/Pnlty:	0.62	48.66
32.	1.05	2	917 ALCYON DR	0.00	5,724.53 0.00	5,724.53 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	80.75	80.75
					Utility Delinquent Int/Pnlty:	1.08	81.83
32.	1.06	2	915 ALCYON DR	0.00	5,437.73 0.00	1,920.17 10.68	3,517.56
					Per Diem Interest:	181.20	3,698.76
32.	1.07	15C	913 ALCYON DR	0.00	0.00 0.00	0.00 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	75.35	75.35
					Utility Delinquent Int/Pnlty:	1.00	76.35
32.	1.08	2	911 ALCYON DR	0.00	6,263.72 404.15-	5,859.57 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1.34	1.34
					Utility Delinquent Int/Pnlty:	0.01	1.35
32.	1.11	2	1049 ALCYON DR	0.00	5,449.20 0.00	3,632.80 52.39	1,816.40
					Per Diem Interest:	34.88	1,851.28
					Utility Principal Bal:	202.58	2,053.86
					Utility Delinquent Int/Pnlty:	3.56	2,057.42
32.	1.12		1015 ALCYON DR		0.00	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		15C		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	746.75	746.75
					Utility Delinquent Int/Pnlty:	33.44	780.19
32.	1.13	2	1017 ALCYON DR	0.00	5,391.84	3,884.12	
				0.00	0.00	309.08	1,507.72
					Per Diem Interest:	12.06	1,519.78
					Utility Principal Bal:	47.25	1,567.03
					Utility Delinquent Int/Pnlty:	0.62	1,567.65
32.	1.18	2	1027 ALCYON DR	0.00	5,839.25	5,839.25	
				0.00	0.00	33.08	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	212.71	212.71
					Utility Delinquent Int/Pnlty:	5.14	217.85
32.	1.19	15C	1029 ALCYON DR	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:	496.30	496.30
					Utility Delinquent Int/Pnlty:	24.22	520.52
32.	1.21	2	1033 ALCYON DR	0.00	5,736.00	5,736.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	47.00	47.00
					Utility Delinquent Int/Pnlty:	0.62	47.62
32.	1.23	2	1037 ALCYON DR	0.00	5,472.15	5,472.15	
				0.00	0.00	9.76	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	274.23	274.23
					Utility Delinquent Int/Pnlty:	5.20	279.43
32.	1.24	2	1039 ALCYON DR	0.00	5,391.84	3,594.56	
				0.00	0.00	15.37	1,797.28
					Per Diem Interest:	34.35	1,831.63
					Utility Principal Bal:	731.06	2,562.69
					Utility Delinquent Int/Pnlty:	29.35	2,592.04
32.	2.03	2	1011 ALCYON DR	0.00	6,355.49	6,355.49	
				0.00	0.00	381.36	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	47.42	47.42
					Utility Delinquent Int/Pnlty:	0.62	48.04
32.	9.	2	877 W BROWNING RD	0.00	5,942.49	5,942.49	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	104.11	104.11
					Utility Delinquent Int/Pnlty:	1.60	105.71

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
32.	13.	2	869 W BROWNING RD	0.00	5,758.95 0.00	5,758.95 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.41	0.41
32.	17.	2	861 W BROWNING RD	0.00	5,575.40 0.00	5,575.40 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
32.	23.	2	849 W BROWNING RD	0.00	5,781.89 0.00	4,818.54 51.15	963.35
					Per Diem Interest:	7.28	970.63
					Utility Principal Bal:	122.47	1,093.10
					Utility Delinquent Int/Pnlty:	2.50	1,095.60
32.	24.	2	847 W BROWNING RD	0.00	5,764.68 0.00	3,257.95 101.30	2,506.73
					Per Diem Interest:	85.12	2,591.85
					Utility Principal Bal:	47.00	2,638.85
					Utility Delinquent Int/Pnlty:	0.62	2,639.47
32.	27.	2	841 W BROWNING RD	0.00	6,894.68 0.00	5,745.57 60.97	1,149.11
					Per Diem Interest:	8.68	1,157.79
					Utility Principal Bal:	136.00	1,293.79
					Utility Delinquent Int/Pnlty:	2.68	1,296.47
33.	1.	2	939 W BROWNING RD	0.00	5,810.57 0.00	4,842.14 0.00	968.43
					Per Diem Interest:	7.32	975.75
33.	2.	2	937 W BROWNING RD	0.00	5,311.53 0.00	5,311.53 2.56	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	341.42	341.42
					Utility Delinquent Int/Pnlty:	4.56	345.98
33.	5.	2	931 W BROWNING RD	0.00	5,753.21 0.00	5,753.21 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	114.50	114.50
					Utility Delinquent Int/Pnlty:	1.54	116.04
33.	6.	2	929 W BROWNING RD	0.00	5,380.37 0.00	5,380.36 0.00	0.01
					Per Diem Interest:	0.00	0.01
33.	8.	2	925 W BROWNING RD	0.00	5,649.96 0.00	5,652.28 0.00	2.32-
					Per Diem Interest:	0.00	2.32-
					Utility Principal Bal:	141.92	139.60

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		1.90	141.50
33.	13.	2	915 W BROWNING RD		5,523.77	5,523.77	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		0.42	0.42
33.	15.	2	911 W BROWNING RD		5,609.81	5,609.81	
				0.00	0.00	109.85	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		3.00	3.00
				Utility Delinquent Int/Pnlty:		0.04	3.04
33.	16.	2	909 W BROWNING RD		5,678.64	4,732.20	
				0.00	0.00	122.14	946.44
				Per Diem Interest:		16.09	962.53
				Utility Principal Bal:		557.22	1,519.75
				Utility Delinquent Int/Pnlty:		20.31	1,540.06
33.	17.	2	907 W BROWNING RD		5,844.99	5,844.99	
				0.00	0.00	9.09	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		155.42	155.42
				Utility Delinquent Int/Pnlty:		2.08	157.50
33.	21.01	2	900 ALCYON DR		5,254.17	5,254.17	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		67.67	67.67
				Utility Delinquent Int/Pnlty:		0.90	68.57
33.	21.03	2	904 ALCYON DR		5,506.56	5,506.56	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		216.19	216.19
				Utility Delinquent Int/Pnlty:		4.36	220.55
33.	21.11	2	920 ALCYON DR		5,506.56	4,588.80	
				0.00	0.00	98.59	917.76
				Per Diem Interest:		6.93	924.69
				Utility Principal Bal:		121.25	1,045.94
				Utility Delinquent Int/Pnlty:		1.62	1,047.56
34.	1.05	2	1010 ALCYON DR		5,131.56	5,131.56	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		0.42	0.42
34.	1.09	2	1018 ALCYON DR		4,015.20	4,015.20	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		114.25	114.25
				Utility Delinquent Int/Pnlty:		0.76	115.01

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
34.	1.17	2	1034 ALCYON DR	0.00	5,426.25 0.00	5,426.25 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	195.50	195.50
					Utility Delinquent Int/Pnlty:	2.62	198.12
34.	1.18	2	1036 ALCYON DR	0.00	5,690.12 0.00	5,690.12 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	122.50	122.50
					Utility Delinquent Int/Pnlty:	2.50	125.00
34.	1.20	2	1040 ALCYON DR	0.00	5,787.63 0.00	5,787.63 3.36	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	86.74	86.74
					Utility Delinquent Int/Pnlty:	1.92	88.66
34.	1.21	2	1042 ALCYON DR	0.00	5,506.56 0.00	4,585.32 41.69	921.24
					Per Diem Interest:	6.99	928.23
					Utility Principal Bal:	136.00	1,064.23
					Utility Delinquent Int/Pnlty:	2.68	1,066.91
34.	1.23	2	1046 ALCYON DR	0.00	5,506.56 0.00	5,506.56 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	47.00	47.00
					Utility Delinquent Int/Pnlty:	0.62	47.62
34.	1.25	2	1050 ALCYON DR	0.00	5,506.56 0.00	5,506.56 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	141.57	141.57
					Utility Delinquent Int/Pnlty:	2.74	144.31
34.	1.26	2	1052 ALCYON DR	0.00	5,506.56 0.00	5,506.56 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	65.90	65.90
					Utility Delinquent Int/Pnlty:	0.88	66.78
34.	1.27	2	1054 ALCYON DR	0.00	5,902.35 254.02-	3,663.66 131.40	1,984.67
					Per Diem Interest:	61.27	2,045.94
					Utility Principal Bal:	60.50	2,106.44
					Utility Delinquent Int/Pnlty:	0.82	2,107.26
34.	3.	2	1003 W BROWNING RD	0.00	5,804.84 0.00	5,804.84 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.36	0.36

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
34.	5.	2	1007 W BROWNING RD	0.00	5,724.53 0.00 Per Diem Interest:	5,722.40 20.22 0.02	2.13 2.15
34.	15.	2	1027 W BROWNING RD	0.00	5,879.40 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	5,879.40 0.00 0.00 19.13 0.13	0.00 0.00 19.13 19.26
34.	17.	2	1031 W BROWNING RD	0.00	5,776.16 0.00 Per Diem Interest: Utility Principal Bal:	5,776.16 105.76 0.00 0.59	0.00 0.00 0.59
34.	21.	2	1039 W BROWNING RD	0.00	5,787.63 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	5,787.63 0.00 0.00 170.53 2.28	0.00 0.00 170.53 172.81
34.	25.	2	1047 W BROWNING RD	0.00	6,837.32 0.00 Per Diem Interest: Utility Principal Bal:	4,764.83 624.82 3.11 0.11-	2,072.49 2,075.60 2,075.49
36.	3.	2	140 PRINCETON AVE	0.00	10,112.57 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	10,112.57 0.00 0.00 904.95 10.90	0.00 0.00 904.95 915.85
36.	10.	2	168 PRINCETON AVE	0.00	9,888.87 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	9,888.87 0.00 0.00 188.41 1.86	0.00 0.00 188.41 190.27
36.	13.	2	237 WARREN AVE	0.00	8,982.57 579.58- Per Diem Interest: Utility Principal Bal:	8,402.99 0.00 0.00 67.25	0.00 0.00 67.25
36.	14.	2	233 WARREN AVE	0.00	7,749.33 500.01- Per Diem Interest: Utility Principal Bal:	7,249.32 0.00 0.00 155.00	0.00 0.00 155.00
36.	16.	2	225 WARREN AVE	0.00	11,294.19 0.00 Per Diem Interest: Utility Principal Bal:	11,294.19 0.00 0.00 80.08	0.00 0.00 80.08

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
36.	17.	2	221 WARREN AVE	0.00	9,797.09 0.00	9,797.09 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
36.	18.	2	217 WARREN AVE	0.00	10,267.44 0.00	10,267.44 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	155.00	155.00
36.	20.	2	209 WARREN AVE	0.00	11,231.09 0.00	11,231.09 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	138.13	138.13
36.	22.	2	201 WARREN AVE	0.00	7,428.12 0.00	7,428.12 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	67.25	67.25
37.	2.	2	204 WARREN AVE	0.00	8,517.96 599.60-	6,498.70 40.62	1,419.66
					Per Diem Interest:	10.73	1,430.39
					Utility Principal Bal:	303.00	1,733.39
					Utility Delinquent Int/Pnlty:	10.76	1,744.15
37.	5.	2	216 WARREN AVE	0.00	7,726.40 0.00	7,726.40 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	981.46	981.46
					Utility Delinquent Int/Pnlty:	53.35	1,034.81
37.	8.	2	228 WARREN AVE	0.00	9,057.15 0.00	9,057.15 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	56.45	56.45
37.	9.	2	232 WARREN AVE	0.00	8,678.57 609.96-	8,068.61 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	107.08	107.08
37.	14.	2	257 UNION AVE	0.00	6,883.20 0.00	6,883.20 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	112.02	112.02
					Utility Delinquent Int/Pnlty:	0.04	112.06
37.	16.	2	249 UNION AVE	0.00	9,011.25 0.00	9,011.25 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	107.75	107.75

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
37.	17.	2	245 UNION AVE	0.00	8,953.89 577.73-	8,376.16 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	128.00	128.00
37.	19.	2	237 UNION AVE	0.00	9,131.72 0.00	9,131.72 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	158.81	158.81
					Utility Delinquent Int/Pnlty:	0.06-	158.75
37.	20.	2	233 UNION AVE	0.00	9,481.61 0.00	9,481.61 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	175.25	175.25
37.	21.	2	229 UNION AVE	0.00	9,516.03 614.00-	8,902.03 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	167.85	167.85
					Utility Delinquent Int/Pnlty:	1.68	169.53
37.	22.	2	225 UNION AVE	0.00	10,502.61 0.00	10,502.61 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	63.83	63.83
37.	24.	2	217 UNION AVE	0.00	11,150.79 0.00	11,150.79 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	579.88	579.88
					Utility Delinquent Int/Pnlty:	5.59	585.47
37.	25.	2	213 UNION AVE	0.00	8,770.35 0.00	8,770.35 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	119.90	119.90
37.	26.	2	209 UNION AVE	0.00	8,953.89 0.00	8,953.89 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	46.69	46.69
37.	27.	2	205 UNION AVE	0.00	9,464.40 0.00	9,464.40 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	47.00	47.00
38.	2.	2	206 UNION AVE	0.00	8,908.01 0.00	8,908.01 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	93.63	93.63
					Utility Delinquent Int/Pnlty:	0.31	93.94

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
38.	5.	2	218 UNION AVE	0.00	8,332.25 0.00	8,332.25 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	80.75	80.75
38.	11.	2	242 UNION AVE	0.00	11,099.16 0.00	11,099.16 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	114.50	114.50
38.	12.	15F	246 UNION AVE	0.00	0.00 0.00	0.00 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	47.00	47.00
38.	13.	2	250 UNION AVE	0.00	8,758.88 0.00	8,758.88 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
38.	16.	2	262 UNION AVE	0.00	9,166.13 0.00	9,166.13 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	156.25	156.25
					Utility Delinquent Int/Pnlty:	1.68	157.93
38.	30.	2	217 BERGEN AVE	0.00	7,743.60 0.00	7,743.60 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1.02	1.02
					Utility Delinquent Int/Pnlty:	0.01	1.03
39.	6.	2	222 BERGEN AVE	0.00	8,248.37 0.00	8,248.37 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	127.23	127.23
					Utility Delinquent Int/Pnlty:	2.56	129.79
39.	7.	2	226 BERGEN AVE	0.00	8,896.53 574.03-	8,322.50 29.45	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	61.18	61.18
					Utility Delinquent Int/Pnlty:	0.82	62.00
39.	16.	2	258 BERGEN AVE	0.00	10,095.36 260.43-	9,834.93 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
39.	21.	2	281 MERCER AVE	0.00	10,777.95 0.00	10,777.95 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:	264.68	264.68
					Utility Delinquent Int/Pnlty:	6.44	271.12
39.	24.	2	269 MERCER AVE		9,418.52	9,418.52	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	923.14	923.14
					Utility Delinquent Int/Pnlty:	36.86	960.00
39.	27.	2	257 MERCER AVE		9,785.61	9,785.62	
				0.00	0.00	7.39	0.01-
					Per Diem Interest:	0.00	0.01-
					Utility Principal Bal:	53.08	53.07
					Utility Delinquent Int/Pnlty:	0.72	53.79
39.	31.	2	241 MERCER AVE		9,177.60	9,177.60	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	47.68	47.68
					Utility Delinquent Int/Pnlty:	0.64	48.32
39.	33.	2	233 MERCER AVE		7,686.24	7,686.24	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.42	0.42
39.	40.	2	205 MERCER AVE		9,022.73	9,022.73	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	59.98	59.98
					Utility Delinquent Int/Pnlty:	0.83	60.81
42.	2.	2	230 MERCER AVE		10,124.04	10,124.04	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	164.45	164.45
					Utility Delinquent Int/Pnlty:	2.20	166.65
42.	6.	2	246 MERCER AVE		8,770.35	8,770.35	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	108.43	108.43
					Utility Delinquent Int/Pnlty:	1.46	109.89
42.	10.	2	262 MERCER AVE		9,435.72	11,039.18	
				0.00	1,603.46	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	47.42	47.42
					Utility Delinquent Int/Pnlty:	0.62	48.04
42.	14.	2	278 MERCER AVE		9,475.88	9,475.88	
				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:	261.98	261.98
					Utility Delinquent Int/Pnlty:	3.02	265.00
42.	15.	2	281 SALEM AVE		9,263.64	9,263.63	
				0.00	0.00	0.00	0.01
					Per Diem Interest:	0.00	0.01
42.	18.	2	269 SALEM AVE		8,644.16	8,086.42	
				0.00	557.74-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	54.52	54.52
					Utility Delinquent Int/Pnlty:	0.74	55.26
42.	19.	2	265 SALEM AVE		10,577.19	10,577.19	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	493.57	493.57
					Utility Delinquent Int/Pnlty:	23.69	517.26
42.	21.	2	257 SALEM AVE		8,529.44	8,529.44	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	48.35	48.35
					Utility Delinquent Int/Pnlty:	0.64	48.99
42.	24.	2	245 SALEM AVE		8,821.97	0.00	
				0.00	0.00	0.00	8,821.97
					Per Diem Interest:	2,350.56	11,172.53
					Utility Principal Bal:	2,283.42	13,455.95
					Utility Delinquent Int/Pnlty:	146.87	13,602.82
42.	26.	2	237 SALEM AVE		9,447.20	9,447.20	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	177.26	177.26
					Utility Delinquent Int/Pnlty:	2.38	179.64
43.	2.	2	202 MERCER AVE		9,194.81	9,194.81	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	202.25	202.25
					Utility Delinquent Int/Pnlty:	2.72	204.97
43.	7.	2	222 MERCER AVE		9,298.05	9,298.05	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	13.29	13.29
					Utility Delinquent Int/Pnlty:	0.20	13.49
43.	15.	2	234 SALEM AVE		8,200.32	8,201.20	
				0.00	250.00	25.65	249.12
					Per Diem Interest:	0.22	249.34

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	57.76	307.10
					Utility Delinquent Int/Pnlty:	1.68	308.78
43.	24.	2	1047 THOMPSON AVE		8,506.49	8,506.49	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	124.27	124.27
					Utility Delinquent Int/Pnlty:	3.73	128.00
43.	35.	2	247 PARK DR		11,231.09	10,506.33	
				0.00	724.66-	0.00	0.10
					Per Diem Interest:	0.00	0.10
43.	37.	2	255 PARK DR		10,382.16	12,146.46	
				0.00	1,764.30	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	67.25	67.25
					Utility Delinquent Int/Pnlty:	0.45	67.70
46.	4.	2	282 SALEM AVE		10,244.49	10,244.49	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	710.56	710.56
					Utility Delinquent Int/Pnlty:	32.85	743.41
46.	8.	2	1060 THOMPSON AVE		8,118.87	8,489.28	
				0.00	370.41	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.62	62.62
					Utility Delinquent Int/Pnlty:	1.68	64.30
47.	2.	2	113 PRINCETON AVE		7,892.73	7,892.73	
				0.00	0.00	115.45	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	47.00	47.00
					Utility Delinquent Int/Pnlty:	0.31	47.31
47.	8.	2	137 PRINCETON AVE		9,596.33	9,596.33	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	209.00	209.00
					Utility Delinquent Int/Pnlty:	1.40	210.40
47.	12.	2	153 PRINCETON AVE		8,604.00	8,604.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	88.35	88.35
					Utility Delinquent Int/Pnlty:	0.59	88.94
47.	13.	2	157 PRINCETON AVE		10,577.19	10,579.00	
				0.00	0.00	139.77	1.81-
					Per Diem Interest:	0.00	1.81-
					Utility Principal Bal:	130.18	128.37

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
Utility Delinquent Int/Pnlty:						2.14	130.51
47.	14.	2	161 PRINCETON AVE	0.00	8,449.13 0.00	8,449.13 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						67.25	67.25
Utility Delinquent Int/Pnlty:						0.45	67.70
47.01	1.	2	300 SALEM AVE	0.00	9,441.45 0.00	9,441.45 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						0.31	0.31
47.01	4.	2	312 SALEM AVE	0.00	8,724.45 0.00	8,724.45 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						168.50	168.50
Utility Delinquent Int/Pnlty:						2.26	170.76
47.01	5.	2	316 SALEM AVE	0.00	7,944.36 0.00	7,944.36 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						85.48	85.48
Utility Delinquent Int/Pnlty:						1.14	86.62
47.01	7.	2	1039 CREEK RD	0.00	8,908.01 0.00	8,908.01 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						715.45	715.45
Utility Delinquent Int/Pnlty:						27.80	743.25
47.01	11.	2	1060 FARRAGUT RD	0.00	7,108.29 3,245.77	9,122.47 121.81	1,231.59
Per Diem Interest:						20.94	1,252.53
47.02	1.	2	300 MERCER AVE	0.00	9,452.93 0.00	9,452.93 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						89.53	89.53
Utility Delinquent Int/Pnlty:						1.20	90.73
47.02	8.	2	328 MERCER AVE	0.00	8,431.92 0.00	8,431.92 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						0.03	0.03
47.02	13.	2	317 SALEM AVE	0.00	10,766.48 0.00	10,766.48 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						338.25	338.25
Utility Delinquent Int/Pnlty:						3.53	341.78
47.02	16.		305 SALEM AVE		8,559.53	8,228.04	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	300.67-	0.00	30.82
					Per Diem Interest:	0.03	30.85
					Utility Principal Bal:	0.42	31.27
47.03	3.	2	308 BERGEN AVE	0.00	8,919.48	9,808.57	0.00
					889.09	16.11	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	58.48	58.48
					Utility Delinquent Int/Pnlty:	0.78	59.26
47.03	18.	2	333 MERCER AVE	0.00	8,202.48	8,202.48	0.00
					0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	72.65	72.65
					Utility Delinquent Int/Pnlty:	0.98	73.63
47.04	2.	2	305 BERGEN AVE	0.00	9,194.81	7,821.62	1,373.19
					0.00	27.22	1,383.57
					Per Diem Interest:	10.38	1,488.07
					Utility Principal Bal:	104.50	1,492.77
					Utility Delinquent Int/Pnlty:	4.70	
47.04	6.	2	321 BERGEN AVE	0.00	9,424.25	9,424.25	0.00
					0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	352.84	352.84
					Utility Delinquent Int/Pnlty:	3.62	356.46
47.04	7.	2	325 BERGEN AVE	0.00	9,625.01	9,625.01	0.00
					0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	121.25	121.25
					Utility Delinquent Int/Pnlty:	1.62	122.87
47.04	9.	2	333 BERGEN AVE	0.00	15,068.48	15,068.48	0.00
					0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	168.50	168.50
					Utility Delinquent Int/Pnlty:	2.26	170.76
47.04	11.	2	341 BERGEN AVE	0.00	6,831.57	6,831.57	0.00
					0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
47.04	15.	2	357 BERGEN AVE	0.00	10,525.56	10,525.56	0.00
					0.00	5.95	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	439.35	439.35
					Utility Delinquent Int/Pnlty:	10.62	449.97
47.04	19.		364 UNION AVE		11,879.25	11,879.25	

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:		115.75	115.75
				Utility Delinquent Int/Pnlty:		1.68	117.43
47.04	20.	2	360 UNION AVE		9,714.63	9,714.63	
				0.00	0.00	10.54	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		47.00	47.00
47.04	22.	2	352 UNION AVE		9,584.85	9,584.85	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		134.75	134.75
47.04	23.	2	348 UNION AVE		9,148.92	9,148.92	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		174.48	174.48
				Utility Delinquent Int/Pnlty:		1.68	176.16
47.04	24.	2	344 UNION AVE		8,449.13	8,449.13	
				0.00	0.00	9.51	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		44.00	44.00
47.04	25.	2	340 UNION AVE		9,286.59	9,286.59	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		109.10	109.10
47.04	27.	2	332 UNION AVE		9,584.85	8,966.41	
				0.00	618.44-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		99.65	99.65
47.04	33.	2	308 UNION AVE		9,932.60	9,235.96	
				0.00	690.07-	6.57	6.57
				Per Diem Interest:		0.05	6.62
				Utility Principal Bal:		98.15	104.77
				Utility Delinquent Int/Pnlty:		0.93	105.70
47.04	35.	2	300 UNION AVE		8,867.85	8,867.85	
				0.00	0.00	17.48	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		74.00	74.00
47.05	6.	2	341 UNION AVE		12,263.57	12,263.57	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		101.00	101.00
47.05	8.		333 UNION AVE		9,244.28	8,599.64	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	395.66-	62.49	248.98
					Per Diem Interest:	0.22	249.20
					Utility Principal Bal:	0.31-	248.89
47.05	9.	2	329 UNION AVE	0.00	8,994.05	8,994.05	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	92.23	92.23
47.05	10.	2	325 UNION AVE	0.00	10,319.07	10,319.07	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	94.73	94.73
					Utility Delinquent Int/Pnlty:	0.93	95.66
47.05	12.	2	317 UNION AVE	0.00	9,573.39	9,573.39	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	80.75	80.75
47.05	14.	2	309 UNION AVE	0.00	12,435.65	12,435.65	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	107.08	107.08
47.05	16.	2	301 UNION AVE	0.00	9,045.68	9,045.68	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	80.75	80.75
47.05	21.	2	316 WARREN AVE	0.00	8,131.49	8,131.49	250.00
					Per Diem Interest:	0.22	250.22
47.05	22.	2	320 WARREN AVE	0.00	8,431.92	8,431.92	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	430.62	430.62
					Utility Delinquent Int/Pnlty:	3.78	434.40
47.05	25.	2	332 WARREN AVE	0.00	9,498.81	9,498.81	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	60.50	60.50
47.05	27.	2	340 WARREN AVE	0.00	10,680.44	9,941.31	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	47.00	47.00
47.06	1.	2	345 WARREN AVE	0.00	8,701.52	6,857.71	1,843.81
					Per Diem Interest:	2.77	1,846.58

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
47.06	4.	2	333 WARREN AVE	0.00	12,395.49 0.00	12,395.49 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	55.54	55.54
47.06	5.	2	329 WARREN AVE	0.00	11,586.72 0.00	11,586.72 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	94.93	94.93
47.06	6.	2	325 WARREN AVE	0.00	11,753.07 0.00	11,753.07 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	148.25	148.25
47.06	8.	2	317 WARREN AVE	0.00	10,267.44 0.00	10,267.44 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	89.53	89.53
47.06	9.	2	313 WARREN AVE	0.00	11,242.56 0.00	11,242.56 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	357.11	357.11
					Utility Delinquent Int/Pnlty:	5.75	362.86
47.06	10.	2	309 WARREN AVE	0.00	9,498.81 612.89-	8,885.92 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	73.33	73.33
47.06	12.	2	301 WARREN AVE	0.00	10,043.73 0.00	10,043.73 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	204.03	204.03
					Utility Delinquent Int/Pnlty:	2.13	206.16
47.06	19.	2	324 PRINCETON AVE	0.00	8,794.71 250.00	8,794.71 0.04	250.00
					Per Diem Interest:	0.22	250.22
47.06	21.	2	332 PRINCETON AVE	0.00	9,573.39 0.00	9,573.98 0.00	0.59-
					Per Diem Interest:	0.00	0.59-
					Utility Principal Bal:	390.32	389.73
					Utility Delinquent Int/Pnlty:	14.88	404.61
47.06	23.	2	804 DEVENNEY DR	0.00	10,577.19 0.00	10,577.19 20.51	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	128.00	128.00
					Utility Delinquent Int/Pnlty:	0.86	128.86

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
47.07	3.	2	325 PRINCETON AVE	0.00	9,452.93 0.00	9,452.93 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	160.98	160.98
					Utility Delinquent Int/Pnlty:	2.34	163.32
47.07	5.	2	317 PRINCETON AVE	0.00	9,630.75 0.00	9,630.75 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
47.08	2.	2	321 CHARLES AVE	0.00	8,515.80 0.00	8,515.80 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	108.17	108.17
					Utility Delinquent Int/Pnlty:	0.72	108.89
47.08	5.	2	309 CHARLES AVE	0.00	9,630.75 621.40-	7,410.10 8.20	1,599.25
					Per Diem Interest:	13.02	1,612.27
					Utility Principal Bal:	0.31-	1,611.96
47.08	7.	2	301 CHARLES AVE	0.00	8,787.56 0.00	8,787.56 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	124.94	124.94
					Utility Delinquent Int/Pnlty:	2.10	127.04
47.08	10.	2	312 MURRAY AVE	0.00	8,460.60 0.00	8,460.60 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	60.50	60.50
					Utility Delinquent Int/Pnlty:	0.41	60.91
47.08	17.	2	754 DEVENNEY DR	0.00	10,898.40 0.00	10,904.30 13.97	5.90-
					Per Diem Interest:	0.00	5.90-
					Utility Principal Bal:	74.68	68.78
					Utility Delinquent Int/Pnlty:	0.50	69.28
47.09	1.	2	166 CHARLES AVE	0.00	9,518.91 48.74	9,567.65 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	109.00	109.00
					Utility Delinquent Int/Pnlty:	1.99	110.99
47.09	3.	2	158 CHARLES AVE	0.00	10,307.60 0.00	10,307.60 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	96.95	96.95
					Utility Delinquent Int/Pnlty:	0.65	97.60

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
47.10	1.	2	865 DEVENNEY DR	0.00	9,143.19 544.97-	8,598.22 7.30	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	70.63	70.63
47.10	2.	2	861 DEVENNEY DR	0.00	8,242.64 0.00	8,242.64 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	304.25	304.25
					Utility Delinquent Int/Pnlty:	10.59	314.84
47.10	4.	15F	857 DEVENNEY DR	0.00	9,743.31 4,838.58-	4,904.73 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	161.75	161.75
47.10	6.	2	849 DEVENNEY DR	0.00	10,083.89 0.00	10,083.89 23.08	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	141.50	141.50
47.10	11.	2	829 DEVENNEY DR	0.00	9,005.52 581.06-	8,424.46 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	47.00	47.00
47.10	13.	2	821 DEVENNEY DR	0.00	10,428.05 0.00	10,428.05 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	114.50	114.50
47.10	14.	2	817 DEVENNEY DR	0.00	9,642.21 0.00	9,642.21 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	47.00	47.00
47.10	26.	2	769 DEVENNEY DR	0.00	9,680.21 673.79-	9,003.86 16.76	2.56
					Per Diem Interest:	0.02	2.58
47.10	31.	2	749 DEVENNEY DR	0.00	9,252.17 0.00	9,252.17 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	109.00	109.00
					Utility Delinquent Int/Pnlty:	1.99	110.99
47.10	34.	2	737 DEVENNEY DR	0.00	10,617.33 0.00	10,617.33 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	80.75	80.75
					Utility Delinquent Int/Pnlty:	0.54	81.29
47.10	37.		345 MURRAY AVE		10,944.29	10,944.29	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	148.43	148.43
					Utility Delinquent Int/Pnlty:	2.40	150.83
47.10	41.	2	329 MURRAY AVE	0.00	7,890.57 2,546.93-	5,343.64 210.12	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	323.81	323.81
					Utility Delinquent Int/Pnlty:	14.04	337.85
47.10	43.	2	321 MURRAY AVE	0.00	8,621.21 0.00	8,621.21 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	47.62	47.62
					Utility Delinquent Int/Pnlty:	0.31	47.93
47.10	45.	2	317 MURRAY AVE	0.00	9,630.75 0.00	9,630.75 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	109.00	109.00
					Utility Delinquent Int/Pnlty:	1.99	110.99
48.	1.	4A	CREEK RD	0.00	53,430.84 0.00	44,525.70 717.15	8,905.14
					Per Diem Interest:	137.22	9,042.36
					Utility Principal Bal:	62.00	9,104.36
					Utility Delinquent Int/Pnlty:	1.68	9,106.04
48.	5.	4B	11 KARR DR	0.00	22,944.00 0.00	22,944.00 20.94	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	139.00	139.00
					Utility Delinquent Int/Pnlty:	3.72	142.72
48.	5.01	4A	1000 CREEK RD	0.00	17,431.71 0.00	17,431.71 172.69	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	47.00	47.00
					Utility Delinquent Int/Pnlty:	0.62	47.62
48.	5.02	4A	980 CREEK RD	0.00	19,852.29 0.00	19,852.29 16.62	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	95.00	95.00
					Utility Delinquent Int/Pnlty:	0.64	95.64
48.	8.	4A	900 CREEK RD	0.00	37,857.60 0.00	37,857.60 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.31	0.31
48.	11.02		790 CREEK RD		18,297.84	18,310.72	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4B		0.00	0.00	55.99	12.88-
					Per Diem Interest:	0.00	12.88-
					Utility Principal Bal:	42.55	29.67
					Utility Delinquent Int/Pnlty:	0.58	30.25
48.	11.03	4B	800 CREEK RD	0.00	31,834.80	21,200.02	
				0.00	0.00	816.36	10,634.78
					Per Diem Interest:	421.06	11,055.84
					Utility Principal Bal:	13,829.00	24,884.84
					Utility Delinquent Int/Pnlty:	389.98	25,274.82
49.01	10.	2	324 PEACH ROAD	0.00	10,336.28	10,336.28	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	53.75	53.75
					Utility Delinquent Int/Pnlty:	0.36	54.11
49.01	11.	2	320 PEACH ROAD	0.00	11,024.60	11,024.60	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	198.94	198.94
					Utility Delinquent Int/Pnlty:	2.60	201.54
49.01	14.	2	308 PEACH ROAD	0.00	11,047.53	11,047.53	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	168.40	168.40
					Utility Delinquent Int/Pnlty:	2.39	170.79
49.02	1.	2	355 PEACH RD	0.00	10,777.95	10,777.95	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	502.62	502.62
					Utility Delinquent Int/Pnlty:	22.59	525.21
49.02	17.	2	320 ANTHONY DR	0.00	10,502.61	10,502.61	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	166.38	166.38
					Utility Delinquent Int/Pnlty:	2.38	168.76
49.02	21.	2	336 ANTHONY DR	0.00	8,718.72	8,718.72	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	111.13	111.13
					Utility Delinquent Int/Pnlty:	0.74	111.87
49.02	22.	2	340 ANTHONY DR	0.00	10,445.25	10,445.25	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	96.95	96.95
					Utility Delinquent Int/Pnlty:	0.65	97.60

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
49.02	23.	2	344 ANTHONY DR	0.00	9,579.12 0.00	9,579.12 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	284.93	284.93
					Utility Delinquent Int/Pnlty:	3.17	288.10
49.02	25.	2	352 ANTHONY DR	0.00	9,940.49 0.00	9,940.49 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	161.52	161.52
					Utility Delinquent Int/Pnlty:	1.08	162.60
49.03	11.	2	315 ANTHONY DR	0.00	10,961.49 0.00	10,961.49 60.78	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	211.70	211.70
					Utility Delinquent Int/Pnlty:	1.42	213.12
49.03	14.	2	308 BOOTH DRIVE	0.00	9,693.84 0.00	9,693.84 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	94.25	94.25
					Utility Delinquent Int/Pnlty:	0.63	94.88
49.03	15.	2	312 BOOTH DRIVE	0.00	10,261.71 0.00	10,261.71 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	121.25	121.25
					Utility Delinquent Int/Pnlty:	0.81	122.06
49.03	18.	2	324 BOOTH DRIVE	0.00	10,491.15 0.00	10,491.15 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	219.32	219.32
					Utility Delinquent Int/Pnlty:	1.87	221.19
49.03	21.	2	336 BOOTH DRIVE	0.00	10,760.73 0.00	10,760.73 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	60.50	60.50
					Utility Delinquent Int/Pnlty:	0.41	60.91
49.03	22.	2	340 BOOTH DRIVE	0.00	10,095.36 0.00	10,095.36 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	190.00	190.00
					Utility Delinquent Int/Pnlty:	2.54	192.54
49.03	24.	2	348 BOOTH DRIVE	0.00	10,164.20 0.00	10,164.20 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
49.04	3.	2	347 BOOTH DRIVE	0.00	10,892.67 0.00	10,892.67 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	187.30	187.30
					Utility Delinquent Int/Pnlty:	2.52	189.82
49.04	6.	2	335 BOOTH DRIVE	0.00	12,475.80 0.00	12,475.80 154.58	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	103.60	103.60
					Utility Delinquent Int/Pnlty:	0.70	104.30
49.04	15.	2	299 BOOTH DRIVE	0.00	10,691.91 0.00	10,691.91 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	94.42	94.42
					Utility Delinquent Int/Pnlty:	1.55	95.97
49.04	16.	2	295 BOOTH DRIVE	0.00	9,464.40 0.00	7,887.00 89.94	1,577.40
					Per Diem Interest:	12.65	1,590.05
					Utility Principal Bal:	52.40	1,642.45
					Utility Delinquent Int/Pnlty:	0.35	1,642.80
49.04	17.	2	291 BOOTH DRIVE	0.00	10,818.09 0.00	10,818.09 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	413.31	413.31
					Utility Delinquent Int/Pnlty:	2.95	416.26
49.04	20.	2	279 BOOTH DRIVE	0.00	11,254.04 0.00	11,254.04 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	10.50	10.50
					Utility Delinquent Int/Pnlty:	0.07	10.57
49.05	6.01	4A	717 CREEK RD	0.00	36,991.47 0.00	316.00 1,397.83	36,675.47
					Per Diem Interest:	3,375.63	40,051.10
					Utility Principal Bal:	614.70	40,665.80
					Utility Delinquent Int/Pnlty:	23.34	40,689.14
50.	2.	4A	BELL & BROWNING	0.00	241,772.40 0.00	241,772.40 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	326.27	326.27
					Utility Delinquent Int/Pnlty:	4.33	330.60
50.01	3.	2	104 KENNEDY BLVD	0.00	8,661.36 0.00	8,661.36 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	114.50	114.50

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
50.01	4.	2	106 KENNEDY BLVD	0.00	8,540.91 0.00	8,540.91 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	158.54	158.54
					Utility Delinquent Int/Pnlty:	1.68	160.22
50.01	5.	2	108 KENNEDY BLVD	0.00	8,131.49 325.31-	7,806.18 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	47.00	47.00
50.01	8.	2	114 KENNEDY BLVD	0.00	8,908.01 0.00	8,908.01 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	152.98	152.98
50.01	9.	2	116 KENNEDY BLVD	0.00	8,948.16 0.00	8,948.16 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	47.00	47.00
50.01	10.	2	118 KENNEDY BLVD	0.00	8,626.95 0.00	8,626.95 115.96	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	56.87	56.87
50.01	11.	2	120 KENNEDY BLVD	0.00	9,028.47 0.00	9,028.47 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	155.53	155.53
					Utility Delinquent Int/Pnlty:	1.68	157.21
50.01	12.	2	122 KENNEDY BLVD	0.00	9,051.41 584.02-	8,471.33 25.31	3.94-
					Per Diem Interest:	0.00	3.94-
					Utility Principal Bal:	47.00	43.06
50.01	14.	2	126 KENNEDY BLVD	0.00	8,695.77 374.24-	8,321.53 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	107.75	107.75
50.01	15.	2	128 KENNEDY BLVD	0.00	9,355.41 1,868.33	9,233.36 121.23	1,990.38
					Per Diem Interest:	19.67	2,010.05
					Utility Principal Bal:	101.00	2,111.05
50.01	17.	2	132 KENNEDY BLVD	0.00	8,391.77 0.00	8,391.77 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	42.27	42.27
50.01	21.		140 KENNEDY BLVD		8,799.03	8,799.03	

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:	107.75	107.75
50.01	25.	2	148 KENNEDY BLVD	0.00	8,994.05	8,994.05	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	74.00	74.00
50.01	28.	2	154 KENNEDY BLVD	0.00	9,217.76	8,623.01	0.00
					594.75-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	66.58	66.58
50.01	29.	2	156 KENNEDY BLVD	0.00	9,303.80	9,303.80	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	182.00	182.00
50.01	31.	2	160 KENNEDY BLVD	0.00	9,074.36	8,488.86	0.00
					585.50-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	47.00	47.00
50.01	34.	2	166 KENNEDY BLVD	0.00	8,896.53	8,896.53	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	47.00	47.00
50.01	38.	2	239 KENNEDY BLVD	0.00	8,810.49	8,810.49	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	135.17	135.17
50.01	40.	2	235 KENNEDY BLVD	0.00	9,068.61	9,068.61	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	133.35	133.35
50.01	41.	2	233 KENNEDY BLVD	0.00	9,091.56	9,091.56	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	84.13	84.13
50.01	42.	2	231 KENNEDY BLVD	0.00	9,022.73	9,022.73	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	148.93	148.93
50.01	43.	2	229 KENNEDY BLVD	0.00	8,885.07	8,598.43	0.00
					286.64-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	168.97	168.97

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
50.01	44.	2	227 KENNEDY BLVD	0.00	9,309.53 600.67-	8,708.86 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	68.60	68.60
50.01	46.	2	223 KENNEDY BLVD	0.00	9,068.61 0.00	9,068.61 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.84	0.84
					Utility Delinquent Int/Pnlty:	0.02	0.86
50.01	49.	2	217 KENNEDY BLVD	0.00	7,198.68 0.00	7,198.68 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	97.63	97.63
50.01	50.	2	215 KENNEDY BLVD	0.00	9,057.15 0.00	9,057.15 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	108.43	108.43
50.01	52.	2	211 KENNEDY BLVD	0.00	8,982.57 0.00	8,982.57 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	74.00	74.00
50.01	53.	2	209 KENNEDY BLVD	0.00	9,143.19 0.00	9,143.19 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	134.18	134.18
					Utility Delinquent Int/Pnlty:	0.02	134.20
50.01	55.	2	205 KENNEDY BLVD	0.00	8,942.43 0.00	8,942.43 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	57.13	57.13
50.01	56.	2	203 KENNEDY BLVD	0.00	9,017.00 0.00	9,017.00 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	210.00	210.00
					Utility Delinquent Int/Pnlty:	3.99	213.99
50.01	57.	2	201 KENNEDY BLVD	0.00	8,604.00 0.00	8,604.00 31.22	0.00
					Per Diem Interest:	0.00	0.00
			Sp Charges Account Id: 20-00432	CCMUA			
			Sp Charges Account Id: 22-00091	CCMUA			
			Sp Charges Account Id: 22-00248	Maint fee			
				Sp Charge Current Prin Due:	279.52	279.52	
				Sp Charge Delinquent Interest:	10.56	290.08	
				Utility Principal Bal:	3.38-	286.70	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
50.02	3.	2	105 KENNEDY BLVD	0.00	9,131.72 0.00	9,131.72 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	87.50	87.50
50.02	4.	2	107 KENNEDY BLVD	0.00	8,030.40 0.00	8,030.40 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	221.93	221.93
					Utility Delinquent Int/Pnlty:	0.73	222.66
50.02	7.	2	113 KENNEDY BLVD	0.00	9,556.17 0.00	9,556.17 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	236.33	236.33
					Utility Delinquent Int/Pnlty:	3.27	239.60
50.02	9.	2	117 KENNEDY BLVD	0.00	9,137.45 639.57-	8,497.88 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	47.00	47.00
50.02	10.	2	119 KENNEDY BLVD	0.00	9,074.36 0.00	9,074.36 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	123.50	123.50
50.02	14.	2	127 KENNEDY BLVD	0.00	9,435.72 0.00	9,435.72 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	969.83	969.83
					Utility Delinquent Int/Pnlty:	32.69	1,002.52
50.02	15.	2	129 KENNEDY BLVD	0.00	9,137.45 1,246.10	10,383.55 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	926.36	926.36
					Utility Delinquent Int/Pnlty:	32.27	958.63
50.02	16.	2	131 KENNEDY BLVD	0.00	9,309.53 0.00	9,309.53 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	47.00	47.00
50.02	18.	2	135 KENNEDY BLVD	0.00	9,361.16 0.00	9,361.16 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	156.25	156.25
					Utility Delinquent Int/Pnlty:	1.68	157.93
50.02	19.	2	246 WELSH AVE	0.00	9,183.33 0.00	9,183.33 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:		57.13	57.13
50.02	21.	2	242 WELSH AVE	0.00	8,925.21 0.00	8,925.21 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		0.45	0.45
				Utility Delinquent Int/Pnlty:		0.01	0.46
50.02	23.	2	238 WELSH AVE	0.00	9,286.59 0.00	9,286.59 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		59.69	59.69
50.02	26.	2	232 WELSH AVE	0.00	9,154.65 0.00	9,154.65 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		148.54	148.54
				Utility Delinquent Int/Pnlty:		1.71	150.25
50.02	27.	2	230 WELSH AVE	0.00	9,062.88 0.00	9,062.88 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		110.20	110.20
50.02	29.	2	226 WELSH AVE	0.00	7,170.00 0.00	7,171.59 83.70	1.59-
				Per Diem Interest:		0.00	1.59-
				Utility Principal Bal:		242.75	241.16
50.02	30.	2	224 WELSH AVE	0.00	8,647.73 607.17-	8,040.56 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		47.00	47.00
50.02	35.	2	214 WELSH AVE	0.00	10,307.60 0.00	10,307.60 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		156.00	156.00
				Utility Delinquent Int/Pnlty:		2.61	158.61
50.02	37.	2	210 WELSH AVE	0.00	9,051.41 0.00	9,051.41 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		485.70	485.70
				Utility Delinquent Int/Pnlty:		7.99	493.69
50.02	39.	2	206 WELSH AVE	0.00	8,994.05 0.00	8,994.05 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		103.44	103.44
				Utility Delinquent Int/Pnlty:		1.64	105.08
50.02	41.		202 WELSH AVE		8,810.49	8,810.49	

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:		383.35	383.35
				Utility Delinquent Int/Pnlty:		3.90	387.25
50.03	1.	2	201 WELSH AVE		9,062.88	9,062.88	
				0.00	0.00	5.30	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		60.50	60.50
50.03	2.	2	203 WELSH AVE		9,338.21	9,338.21	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		161.43	161.43
				Utility Delinquent Int/Pnlty:		1.68	163.11
50.03	3.	2	205 WELSH AVE		8,604.00	8,604.00	
				0.00	0.00	6.56	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		81.43	81.43
50.03	5.	2	209 WELSH AVE		8,974.68	8,974.68	
				0.00	0.00	127.40	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		72.65	72.65
50.03	7.	2	213 WELSH AVE		9,125.97	9,125.97	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		87.92	87.92
50.03	8.	2	215 WELSH AVE		9,028.47	9,028.47	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		116.27	116.27
				Utility Delinquent Int/Pnlty:		1.68	117.95
50.03	9.	2	217 WELSH AVE		8,948.16	8,948.16	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		358.49	358.49
				Utility Delinquent Int/Pnlty:		3.76	362.25
50.03	11.	2	221 WELSH AVE		7,628.88	7,628.88	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		137.45	137.45
50.03	14.	2	227 WELSH AVE		8,913.75	8,913.75	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		285.49	285.49
				Utility Delinquent Int/Pnlty:		5.58	291.07

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
50.03	15.	2	159 KENNEDY BLVD	0.00	8,145.12 0.00	8,145.12 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	87.50	87.50
50.03	18.	2	165 KENNEDY BLVD	0.00	9,458.67 0.00	9,458.67 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	64.55	64.55
50.03	19.	2	232 KENNEDY BLVD	0.00	9,429.99 0.00	9,429.99 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	47.00	47.00
50.03	27.	2	216 KENNEDY BLVD	0.00	9,177.60 0.00	9,177.60 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	394.87	394.87
					Utility Delinquent Int/Pnlty:	11.99	406.86
50.03	28.	2	214 KENNEDY BLVD	0.00	9,080.09 0.00	0.00 349.97	9,080.09
					Per Diem Interest:	831.25	9,911.34
51.02	2.	2	368 WINDSOR DR	0.00	11,010.96 709.65-	10,301.31 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	142.55	142.55
					Utility Delinquent Int/Pnlty:	0.95	143.50
51.02	5.	2	380 WINDSOR DR	0.00	7,864.05 0.00	7,864.05 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	47.00	47.00
					Utility Delinquent Int/Pnlty:	0.31	47.31
51.02	9.	2	396 WINDSOR DR	0.00	8,351.61 0.00	8,351.61 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	156.00	156.00
					Utility Delinquent Int/Pnlty:	3.23	159.23
51.02	20.	2	419 CREEK RD	0.00	7,208.00 250.00	7,208.00 159.52	250.00
					Per Diem Interest:	0.50	250.50
					Utility Principal Bal:	47.00	297.50
					Utility Delinquent Int/Pnlty:	0.31	297.81
51.02	21.	2	415 CREEK RD	0.00	8,449.13 0.00	7,040.94 155.80	1,408.19
					Per Diem Interest:	10.64	1,418.83

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
51.02	24.	2	403 CREEK RD	0.00	9,118.08 587.52-	8,530.56 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	189.29	189.29
					Utility Delinquent Int/Pnlty:	2.50	191.79
51.03	3.	2	360 COLONIAL RD	0.00	9,573.39 0.00	7,977.83 166.00	1,595.56
					Per Diem Interest:	12.95	1,608.51
					Utility Principal Bal:	46.99	1,655.50
					Utility Delinquent Int/Pnlty:	0.31	1,655.81
51.03	7.	2	389 WINDSOR DR	0.00	7,995.99 0.00	7,995.99 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	80.75	80.75
					Utility Delinquent Int/Pnlty:	0.54	81.29
51.03	10.	2	401 WINDSOR DR	0.00	7,560.05 0.00	7,560.05 11.53	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	47.00	47.00
					Utility Delinquent Int/Pnlty:	0.31	47.31
51.03	18.	2	420 FLANDERS RD	0.00	7,812.44 0.00	7,812.44 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	101.17	101.17
					Utility Delinquent Int/Pnlty:	1.75	102.92
51.03	19.	2	416 FLANDERS RD	0.00	9,318.84 650.47-	8,668.37 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	161.75	161.75
					Utility Delinquent Int/Pnlty:	1.08	162.83
51.03	23.	2	400 FLANDERS RD	0.00	8,489.28 0.00	8,489.28 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	128.00	128.00
					Utility Delinquent Int/Pnlty:	0.86	128.86
51.03	24.	2	396 FLANDERS RD	0.00	8,953.89 0.00	8,953.89 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	74.00	74.00
					Utility Delinquent Int/Pnlty:	0.50	74.50
51.03	26.	2	388 FLANDERS RD	0.00	7,961.57 513.70-	7,447.87 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	162.17	162.17
					Utility Delinquent Int/Pnlty:	1.08	163.25

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
51.03	27.	2	384 FLANDERS RD	0.00	8,908.01 0.00	8,908.01 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	155.43	155.43
					Utility Delinquent Int/Pnlty:	2.90	158.33
51.03	28.	2	380 FLANDERS RD	0.00	7,828.96 35.09	7,864.05 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.42	0.42
51.04	1.	2	29 MIDWAY LANE	0.00	8,540.91 0.00	8,540.91 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	86.15	86.15
					Utility Delinquent Int/Pnlty:	0.58	86.73
51.04	3.	2	420 COLONIAL RD	0.00	11,558.04 0.00	11,558.04 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	67.25	67.25
					Utility Delinquent Int/Pnlty:	0.45	67.70
51.04	4.	2	416 COLONIAL RD	0.00	9,068.61 0.00	9,068.61 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	70.14	70.14
					Utility Delinquent Int/Pnlty:	0.47	70.61
51.04	7.	2	404 COLONIAL RD	0.00	9,321.00 401.14-	8,919.86 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
51.04	13.	2	401 FLANDERS RD	0.00	7,841.12 0.00	7,841.12 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	155.95	155.95
					Utility Delinquent Int/Pnlty:	2.30	158.25
51.04	15.	2	409 FLANDERS RD	0.00	9,963.44 0.00	9,963.37 5.62	0.07
					Per Diem Interest:	0.00	0.07
					Utility Principal Bal:	47.00	47.07
					Utility Delinquent Int/Pnlty:	0.31	47.38
51.04	22.	2	14 TRINITY PL	0.00	10,112.57 0.00	10,112.57 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	372.76	372.76
					Utility Delinquent Int/Pnlty:	14.03	386.79

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
51.04	26.	2	7 TRINITY PL	0.00	9,062.88 292.38-	8,770.50 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
51.04	28.	2	35 MIDWAY LANE	0.00	9,607.80 0.00	9,607.80 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	109.00	109.00
					Utility Delinquent Int/Pnlty:	1.99	110.99
51.05	8.	2	429 COLONIAL RD	0.00	7,416.65 0.00	7,416.65 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
51.05	9.	2	19 MIDWAY LANE	0.00	8,208.21 529.61-	7,678.60 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	259.45	259.45
					Utility Delinquent Int/Pnlty:	9.30	268.75
51.05	11.	2	434 CLOVER RD	0.00	7,646.09 0.00	7,646.09 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	47.00	47.00
					Utility Delinquent Int/Pnlty:	0.31	47.31
51.06	2.	2	13 MIDWAY LANE	0.00	8,781.81 0.00	8,781.81 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	47.00	47.00
					Utility Delinquent Int/Pnlty:	0.31	47.31
51.06	4.	2	443 DEWEY RD	0.00	7,887.00 0.00	7,887.00 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
51.06	5.	2	447 DEWEY RD	0.00	7,812.44 0.00	7,812.44 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	47.00	47.00
					Utility Delinquent Int/Pnlty:	0.31	47.31
51.06	7.	2	455 DEWEY RD	0.00	7,978.77 564.81-	7,413.96 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	90.73	90.73
					Utility Delinquent Int/Pnlty:	0.61	91.34

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
51.06	8.	2	5 IVY RIDGE RD	0.00	9,762.68 679.91-	9,082.77 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	535.32	535.32
					Utility Delinquent Int/Pnlty:	20.28	555.60
51.06	10.	2	450 W BROWNING RD	0.00	8,827.71 0.00	8,827.71 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	98.02	98.02
					Utility Delinquent Int/Pnlty:	0.66	98.68
51.07	7.	2	455 WAYNE RD	0.00	8,473.65 514.67	8,988.32 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	49.70	49.70
					Utility Delinquent Int/Pnlty:	0.33	50.03
51.07	9.	2	456 DEWEY RD	0.00	8,753.13 376.70-	8,376.43 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	152.30	152.30
					Utility Delinquent Int/Pnlty:	1.02	153.32
51.08	1.	2	438 WAYNE RD	0.00	9,487.35 0.00	7,906.13 15.71	1,581.22
					Per Diem Interest:	12.71	1,593.93
					Utility Principal Bal:	60.50	1,654.43
					Utility Delinquent Int/Pnlty:	0.41	1,654.84
51.08	2.	2	20 MIDWAY LANE	0.00	9,361.16 0.00	9,361.16 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1.67	1.67
51.08	8.	2	459 COLONIAL RD	0.00	8,902.28 624.40-	8,277.88 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	65.23	65.23
					Utility Delinquent Int/Pnlty:	0.44	65.67
51.08	15.	2	478 DEWEY RD	0.00	7,927.16 0.00	7,927.16 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	116.53	116.53
					Utility Delinquent Int/Pnlty:	0.78	117.31
51.08	19.	2	462 WAYNE RD	0.00	9,131.72 0.00	9,131.62 0.00	0.10
					Per Diem Interest:	0.00	0.10
51.08	20.	2	458 WAYNE RD	0.00	8,655.63 0.00	8,655.63 10.26	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:	47.00	47.00
					Utility Delinquent Int/Pnlty:	0.31	47.31
51.08	24.	2	442 WAYNE RD		9,160.40	9,160.40	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	114.50	114.50
					Utility Delinquent Int/Pnlty:	0.77	115.27
51.09	3.	2	470 W BROWNING RD		7,485.30	7,594.47	
				0.00	109.17	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	47.42	47.42
					Utility Delinquent Int/Pnlty:	0.31	47.73
51.09	5.	2	462 W BROWNING RD		7,112.64	7,112.64	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	33.68	33.68
51.09	11.	2	481 DEWEY RD		8,592.53	8,592.53	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.42	0.42
51.09	14.	2	493 DEWEY RD		7,433.85	6,170.32	
				0.00	0.00	86.42	1,263.53
					Per Diem Interest:	10.04	1,273.57
					Utility Principal Bal:	109.00	1,382.57
					Utility Delinquent Int/Pnlty:	1.99	1,384.56
51.09	15.	2	497 DEWEY RD		7,990.25	7,990.25	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	124.63	124.63
					Utility Delinquent Int/Pnlty:	0.84	125.47
51.10	9.	2	56 MIDWAY LANE		7,887.00	7,887.00	
				0.00	0.00	292.07	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	80.75	80.75
					Utility Delinquent Int/Pnlty:	0.54	81.29
51.10	10.	2	435 FLANDERS RD		8,133.65	8,133.65	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	104.38	104.38
					Utility Delinquent Int/Pnlty:	0.70	105.08
51.10	14.	2	451 FLANDERS RD		7,583.00	7,252.95	
				0.00	326.34-	3.71	3.71
					Per Diem Interest:	0.03	3.74

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
51.10	18.	2	467 FLANDERS RD	0.00	9,516.03 0.00	9,516.03 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	75.35	75.35
					Utility Delinquent Int/Pnlty:	0.50	75.85
51.11	9.	2	456 COLONIAL RD	0.00	12,401.24 0.00	12,401.24 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	86.15	86.15
					Utility Delinquent Int/Pnlty:	0.58	86.73
51.11	14.	2	490 WINDSOR DR	0.00	11,948.09 0.00	11,948.09 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	520.50	520.50
					Utility Delinquent Int/Pnlty:	8.68	529.18
51.12	3.	2	433 WINDSOR DR	0.00	8,236.89 0.00	8,236.89 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	53.75	53.75
					Utility Delinquent Int/Pnlty:	0.36	54.11
51.12	5.	2	441 WINDSOR DR	0.00	8,781.81 0.00	8,782.60 0.00	0.79-
					Per Diem Interest:	0.00	0.79-
					Utility Principal Bal:	94.42	93.63
					Utility Delinquent Int/Pnlty:	1.55	95.18
51.12	7.	2	449 WINDSOR DR	0.00	9,923.28 0.00	9,923.28 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	94.25	94.25
					Utility Delinquent Int/Pnlty:	0.63	94.88
51.12	16.	2	450 FLANDERS RD	0.00	7,846.85 0.00	7,846.85 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	109.00	109.00
					Utility Delinquent Int/Pnlty:	1.99	110.99
51.13	1.	2	486 WINDSOR DR	0.00	9,802.83 0.00	9,802.83 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	78.73	78.73
					Utility Delinquent Int/Pnlty:	0.53	79.26
51.13	3.	2	478 WINDSOR DR	0.00	8,592.53 0.00	8,592.60 4.75	0.07-
					Per Diem Interest:	0.00	0.07-
					Utility Principal Bal:	87.38	87.31
					Utility Delinquent Int/Pnlty:	0.59	87.90

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
51.13	14.	2	434 WINDSOR DR	0.00	10,978.71 404.19-	10,574.52 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	290.43	290.43
					Utility Delinquent Int/Pnlty:	3.67	294.10
51.13	15.	2	430 WINDSOR DR	0.00	7,927.16 511.48-	7,415.68 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	489.32	489.32
					Utility Delinquent Int/Pnlty:	19.26	508.58
51.13	20.	2	441 CREEK RD	0.00	6,900.41 0.00	6,900.41 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	47.00	47.00
					Utility Delinquent Int/Pnlty:	0.31	47.31
51.13	21.	2	445 CREEK RD	0.00	7,242.41 516.49-	6,725.92 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	47.00	47.00
					Utility Delinquent Int/Pnlty:	0.31	47.31
51.13	23.	2	453 CREEK RD	0.00	6,934.83 0.00	6,934.83 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	109.00	109.00
					Utility Delinquent Int/Pnlty:	1.99	110.99
52.01	1.	2	401 CREEK RD	0.00	9,057.15 0.00	9,057.15 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	67.25	67.25
52.02	1.	2	69 BELL RD	0.00	10,611.60 0.00	10,611.60 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	97.80	97.80
52.02	4.	2	57 BELL RD	0.00	10,651.76 0.00	10,651.76 41.33	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	67.25	67.25
52.02	5.	2	296 MEYNER DR	0.00	11,007.39 710.22-	10,297.17 13.02	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	114.50	114.50
52.02	6.	2	294 MEYNER DR	0.00	10,869.72 0.00	10,869.72 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:	445.00	445.00
					Utility Delinquent Int/Pnlty:	4.89	449.89
52.02	8.	2	290 MEYNER DR		12,085.76	11,185.20	
				0.00	900.56-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	47.00	47.00
52.02	11.	2	287 CREEK RD		10,961.49	10,961.49	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	74.00	74.00
52.02	14.	2	299 CREEK RD		10,336.28	10,336.28	
				0.00	0.00	23.16	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	90.19	90.19
					Utility Delinquent Int/Pnlty:	0.90	91.09
52.03	2.	2	283 CREEK RD		9,062.88	9,062.88	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	47.00	47.00
52.03	3.	2	279 CREEK RD		8,844.92	6,800.08	
				0.00	570.69-	70.15	1,474.15
					Per Diem Interest:	11.14	1,485.29
					Utility Principal Bal:	52.40	1,537.69
52.03	5.	2	271 CREEK RD		8,905.85	6,797.72	
				0.00	623.82-	88.61	1,484.31
					Per Diem Interest:	11.21	1,495.52
					Utility Principal Bal:	81.37	1,576.89
52.03	6.	2	267 CREEK RD		9,659.43	9,659.43	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	93.28	93.28
					Utility Delinquent Int/Pnlty:	0.02	93.30
52.03	8.	2	259 CREEK RD		9,017.00	9,017.00	
				0.00	0.00	89.99	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	47.00	47.00
52.03	9.	2	255 CREEK RD		9,401.31	8,794.72	
				0.00	606.59-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	111.03	111.03
					Utility Delinquent Int/Pnlty:	1.68	112.71
52.03	11.	2	247 CREEK RD		8,747.40	2,977.28	
				0.00	0.00	31.38	5,770.12

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	359.92	6,130.04
					Utility Principal Bal:	47.00	6,177.04
52.03	13.	15F	232 MEYNER DR		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	47.00	47.00
52.03	14.	2	236 MEYNER DR		8,438.97	7,973.04	
				0.00	465.93-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	87.92	87.92
52.03	17.	2	248 MEYNER DR		11,959.56	11,959.56	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	91.55	91.55
52.03	18.	2	252 MEYNER DR		12,665.09	12,665.09	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	74.00	74.00
52.03	19.	2	256 MEYNER DR		10,265.46	10,766.48	
				0.00	501.02	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	107.75	107.75
52.03	24.	2	276 MEYNER DR		11,190.93	11,190.93	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	87.50	87.50
52.03	25.	2	280 MEYNER DR		10,955.76	10,955.76	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	35.53	35.53
52.03	26.	2	284 MEYNER DR		11,741.60	11,740.96	
				0.00	0.00	11.10	0.64
					Per Diem Interest:	0.00	0.64
52.04	1.	2	15 MEYNER DR		12,092.31	12,447.12	
				0.00	354.81	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	79.40	79.40
52.04	3.	2	7 THOMAS AVE		11,426.12	11,426.12	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	47.00	47.00
52.04	5.		238 W BROWNING RD		10,296.12	10,296.12	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	53.75	53.75
52.04	7.	2	228 W BROWNING RD	0.00	8,890.80	8,890.80	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	121.00	121.00
					Utility Delinquent Int/Pnlty:	0.93	121.93
52.04	9.	2	220 W BROWNING RD	0.00	9,774.15	9,774.15	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	72.65	72.65
52.04	10.	4A	214 W BROWNING RD	0.00	21,510.00	14,477.17	7,032.83
					Per Diem Interest:	56.26	7,089.09
					Utility Principal Bal:	120.73	7,209.82
					Utility Delinquent Int/Pnlty:	0.02	7,209.84
52.04	11.	4A	200 W BROWNING RD	0.00	28,989.75	28,989.75	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	114.50	114.50
52.04	13.	2	221 CREEK RD	0.00	9,997.85	9,997.85	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	122.50	122.50
					Utility Delinquent Int/Pnlty:	1.68	124.18
52.04	16.	2	233 CREEK RD	0.00	10,359.21	9,690.81	0.00
					668.40-	14.93	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	47.00	47.00
52.04	17.	2	237 CREEK RD	0.00	10,000.24	10,571.45	0.00
					571.21	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	94.00	94.00
					Utility Delinquent Int/Pnlty:	0.93	94.93
52.05	1.	2	283 MEYNER DR	0.00	11,609.67	11,235.13	0.00
					374.54-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	300.51	300.51
					Utility Delinquent Int/Pnlty:	1.00	301.51
52.05	4.	2	21 CORNELIA DR	0.00	9,693.84	9,693.84	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	216.75	216.75

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
Utility Delinquent Int/Pnlty:						0.02	216.77
52.05	5.	2	17 CORNELIA DR	0.00	12,062.81 828.32-	10,834.02 7.77	400.47
					Per Diem Interest:	3.03	403.50
					Utility Principal Bal:	47.00	450.50
52.05	7.	2	9 CORNELIA DR	0.00	11,162.25 0.00	11,162.25 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	196.50	196.50
					Utility Delinquent Int/Pnlty:	3.18	199.68
52.05	8.	2	5 CORNELIA DR	0.00	12,751.13 0.00	12,751.13 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	96.95	96.95
52.05	10.	2	272 W BROWNING RD	0.00	9,934.76 0.00	9,934.76 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	87.50	87.50
52.05	12.	2	262 W BROWNING RD	0.00	13,330.47 0.00	13,330.47 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	276.25	276.25
					Utility Delinquent Int/Pnlty:	2.97	279.22
52.05	13.	2	258 W BROWNING RD	0.00	10,433.79 0.00	10,433.75 0.00	0.04
					Per Diem Interest:	0.00	0.04
					Utility Principal Bal:	62.53	62.57
52.05	17.	2	6 THOMAS AVE	0.00	11,689.97 503.09-	11,186.88 58.17	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	47.00	47.00
52.05	18.	2	235 MEYNER DR	0.00	13,932.75 0.00	13,932.75 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	47.00	47.00
52.05	22.	2	251 MEYNER DR	0.00	9,177.60 0.00	9,177.60 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	148.25	148.25
52.05	24.	2	259 MEYNER DR	0.00	10,324.80 0.00	6,883.20 327.02	3,441.60
					Per Diem Interest:	84.27	3,525.87
					Utility Principal Bal:	273.45	3,799.32

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
Utility Delinquent Int/Pnlty:						3.90	3,803.22
52.05	27.	2	271 MEYNER DR	0.00	11,431.85 0.00	11,431.85 13.31	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						61.85	61.85
52.06	2.	2	37 BELL RD	0.00	11,948.09 770.92-	11,177.17 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						210.00	210.00
Utility Delinquent Int/Pnlty:						3.72	213.72
52.06	6.	2	21 BELL RD	0.00	10,668.96 0.00	8,884.66 6.14	1,784.30
Per Diem Interest:						30.57	1,814.87
Utility Principal Bal:						47.00	1,861.87
52.06	7.	2	17 BELL RD	0.00	12,739.65 0.00	12,739.65 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						488.20	488.20
Utility Delinquent Int/Pnlty:						4.47	492.67
52.06	8.	2	13 BELL RD	0.00	9,865.92 0.00	9,865.92 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						92.23	92.23
52.06	9.	2	9 BELL RD	0.00	7,973.04 0.00	7,973.04 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						74.92	74.92
52.06	12.	2	294 W BROWNING RD	0.00	10,594.40 0.00	10,594.40 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						356.38	356.38
Utility Delinquent Int/Pnlty:						5.55	361.93
52.06	16.	2	14 CORNELIA DR	0.00	11,064.75 0.00	11,064.75 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						67.25	67.25
52.06	19.	2	26 CORNELIA DR	0.00	10,995.92 0.00	9,163.27 236.49	1,832.65
Per Diem Interest:						31.16	1,863.81
Utility Principal Bal:						47.42	1,911.23
52.06	21.	2	34 CORNELIA DR	0.00	10,833.15 698.18-	10,134.97 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:		53.75	53.75
52.06	23.	2	291 MEYNER DR	0.00	10,227.29 0.00	10,227.29 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		170.37	170.37
				Utility Delinquent Int/Pnlty:		3.32	173.69
52.06	24.	2	295 MEYNER DR	0.00	9,579.12 618.07-	8,961.05 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		161.75	161.75
52.07	2.	2	34 BELL RD	0.00	12,200.48 0.00	12,200.48 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		47.00	47.00
52.07	3.	2	30 BELL RD	0.00	10,709.12 0.00	10,709.12 44.25	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		84.59	84.59
				Utility Delinquent Int/Pnlty:		0.04	84.63
52.07	5.	2	22 BELL RD	0.00	10,250.24 0.00	10,252.80 0.00	2.56-
				Per Diem Interest:		0.00	2.56-
				Utility Principal Bal:		698.73	696.17
				Utility Delinquent Int/Pnlty:		8.04	704.21
52.07	7.	2	14 BELL RD	0.00	11,265.51 0.00	11,265.51 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		55.43	55.43
52.07	8.	2	10 BELL RD	0.00	10,714.85 0.00	10,714.85 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		155.68	155.68
52.07	13.	2	312 W BROWNING RD	0.00	9,085.83 0.00	9,085.83 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		94.25	94.25
52.07	14.	2	316 W BROWNING RD	0.00	9,148.92 0.00	9,148.92 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		157.03	157.03
52.07	15.	2	320 W BROWNING RD	0.00	9,630.75 0.00	9,630.75 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:		289.25	289.25
				Utility Delinquent Int/Pnlty:		6.51	295.76
53.01	1.	2	701 CREEK RD	0.00	7,554.32 0.00	7,554.32 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		47.00	47.00
57.	1.	4A	655 CREEK RD	0.00	21,498.53 0.00	21,498.53 86.62	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		47.00	47.00
58.	1.	4A	708 CREEK RD	0.00	12,154.59 0.00	12,154.59 62.40	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		155.00	155.00
59.	2.	4A	640 CREEK RD	0.00	43,461.68 0.00	43,461.68 54.17	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		633.58	633.58
60.	2.	2	636 LEAF AVE	0.00	5,047.68 0.00	5,047.68 4.80	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		62.00	62.00
				Utility Delinquent Int/Pnlty:		1.68	63.68
60.	3.	4A	204 HARDING AVE	0.00	6,338.28 0.00	6,335.18 0.32	3.10
				Per Diem Interest:		0.02	3.12
60.	4.	4A	208 HARDING AVE	0.00	5,500.83 0.00	5,498.16 0.27	2.67
				Per Diem Interest:		0.02	2.69
61.	1.	2	628 CREEK RD	0.00	9,424.25 0.00	9,424.25 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		67.25	67.25
61.	3.	4A	620 CREEK RD	0.00	14,133.51 0.00	14,121.33 12.17	12.18
				Per Diem Interest:		0.11	12.29
				Utility Principal Bal:		269.25	281.54
61.	8.	4A	111 COOLIDGE AVE	0.00	91,776.00 0.00	91,776.00 112.53	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		2,263.63	2,263.63
61.	8.01		136 HARDING AVE		0.00	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		384.50	384.50
62.	2.	2	81 COOLIDGE AVE		8,971.11	8,392.27	
				0.00	578.84-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		243.06	243.06
				Utility Delinquent Int/Pnlty:		2.35	245.41
62.	11.	2	82 HARDING AVE		9,619.28	9,619.28	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		262.75	262.75
67.	1.	4B	612 CREEK RD		6,493.16	4,328.77	
				0.00	0.00	77.81	2,164.39
				Per Diem Interest:		44.27	2,208.66
				Utility Principal Bal:		47.00	2,255.66
67.	5.	-C0001- - 4B	111 HARDING AVE		7,783.76	5,189.17	
				0.00	0.00	117.39	2,594.59
				Per Diem Interest:		55.89	2,650.48
				Utility Principal Bal:		114.25	2,764.73
				Utility Delinquent Int/Pnlty:		1.08	2,765.81
67.	5.	-C0002- - 4A	115 HARDING AVE		8,219.69	5,479.79	
				0.00	0.00	117.87	2,739.90
				Per Diem Interest:		59.81	2,799.71
				Utility Principal Bal:		94.00	2,893.71
				Utility Delinquent Int/Pnlty:		0.93	2,894.64
67.	5.	-C0003- - 4A	119 HARDING AVE		8,667.09	7,222.58	
				0.00	0.00	24.44	1,444.51
				Per Diem Interest:		10.91	1,455.42
				Utility Principal Bal:		216.00	1,671.42
				Utility Delinquent Int/Pnlty:		4.06	1,675.48
67.	6.	4B	143 HARDING AVE		74,568.00	74,568.00	
				0.00	0.00	366.99	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		96.58	96.58
67.	6.01	1	151 HARDING AVE		2,391.92	2,389.29	
				0.00	0.00	6.00	2.63
				Per Diem Interest:		0.00	2.63
68.	1.	15F	608 LEAF AVE		0.00	0.00	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		413.54	413.54
				Utility Delinquent Int/Pnlty:		0.38	413.92

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
70.	6.	15C	133 WELLWOOD AVE	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00	0.00
				Utility Principal Bal:	231.25	231.25	231.25
70.	6.02	4A	455 LEAF	27,532.80	27,532.80	113.44	0.00
				0.00	0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00	0.00
				Utility Principal Bal:	3,813.50	3,813.50	3,813.50
71.	5.01	2	120 WORTHMAN AVE	10,112.57	10,112.57	0.00	0.00
				0.00	0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00	0.00
				Utility Principal Bal:	188.65	188.65	188.65
				Utility Delinquent Int/Pnlty:	1.68	190.33	190.33
71.	5.07	2	144 WORTHMAN AVE	9,840.81	9,156.13	0.03	0.53
				0.00	684.15-	0.00	0.53
				Per Diem Interest:	0.00	0.00	0.53
71.	5.08	2	148 WORTHMAN AVE	10,124.04	10,124.04	0.00	0.00
				0.00	0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00	0.00
				Utility Principal Bal:	316.98	316.98	316.98
				Utility Delinquent Int/Pnlty:	1.61	318.59	318.59
71.	5.09	2	152 WORTHMAN AVE	10,078.16	10,078.16	0.00	0.00
				0.00	0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00	0.00
				Utility Principal Bal:	148.25	148.25	148.25
71.	6.	2	125 EDGEWOOD AVE	8,535.17	8,535.17	0.00	0.00
				0.00	0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00	0.00
				Utility Principal Bal:	183.35	183.35	183.35
71.	6.01	2	131 EDGEWOOD AVE	7,796.32	7,342.08	2.77	0.00
				0.00	454.24-	0.00	0.00
				Per Diem Interest:	0.00	0.00	0.00
				Utility Principal Bal:	47.31	47.31	47.31
71.	6.03	2	121 EDGEWOOD AVE	9,883.13	8,235.94	0.00	1,647.19
				0.00	0.00	13.83	1,661.02
				Per Diem Interest:	252.57	1,913.59	1,913.59
				Utility Principal Bal:	1.11	1,914.70	1,914.70
71.	6.04	2	129 EDGEWOOD AVE	6,062.96	5,681.72	0.00	9.96-
				0.00	391.20-	0.00	9.96-
				Per Diem Interest:	47.00	37.04	37.04
				Utility Principal Bal:			
71.	6.05		135 EDGEWOOD AVE	8,936.69	8,936.71		

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	4.96	0.02-
					Per Diem Interest:	0.00	0.02-
					Utility Principal Bal:	99.65	99.63
71.	6.06	2	139 EDGEWOOD AVE	0.00	7,170.00 0.00	7,170.00 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	53.75	53.75
71.	6.07	2	143 EDGEWOOD AVE	0.00	9,447.20 0.00	9,447.20 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	187.40	187.40
72.	1.	4A	432 CREEK RD	0.00	9,464.40 0.00	8,420.42 11.18	1,043.98
					Per Diem Interest:	7.89	1,051.87
					Utility Principal Bal:	83.50	1,135.37
					Utility Delinquent Int/Pnlty:	0.06	1,135.43
72.	4.	2	428 CREEK RD	0.00	9,963.44 0.00	9,963.44 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	53.75	53.75
72.	5.	2	420 CREEK RD	0.00	9,315.27 618.81-	8,696.46 10.12	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	47.00	47.00
72.	6.	2	108 DOBBS AVE	0.00	10,674.69 459.40-	10,215.29 160.05	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	91.55	91.55
72.	7.	2	116 DOBBS AVE	0.00	10,284.65 663.59-	9,627.66 6.17	6.60-
					Per Diem Interest:	0.00	6.60-
					Utility Principal Bal:	83.45	76.85
72.	7.01	2	128 DOBBS AVE	0.00	9,206.28 0.00	9,206.28 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	105.05	105.05
72.	7.02	2	124 DOBBS AVE	0.00	11,013.12 0.00	11,013.12 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	533.68	533.68
					Utility Delinquent Int/Pnlty:	20.83	554.51
72.	8.	2	144 DOBBS AVE	0.00	9,837.24 0.00	9,837.24 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:	47.00	47.00
72.	8.01	2	129 WORTHMAN AVE		9,871.65	9,871.65	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	366.24	366.24
					Utility Delinquent Int/Pnlty:	5.97	372.21
72.	8.02	2	133 WORTHMAN AVE		9,533.24	9,533.24	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	93.58	93.58
72.	8.03	2	137 WORTHMAN AVE		9,800.67	9,169.11	
				0.00	631.56-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	47.00	47.00
72.	11.01	2	117 WORTHMAN AVE		9,556.17	9,556.17	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	47.00	47.00
72.	11.02	2	121 WORTHMAN AVE		9,674.48	9,008.85	
				0.00	673.42-	10.13	7.79-
					Per Diem Interest:	0.00	7.79-
					Utility Principal Bal:	107.75	99.96
72.	11.03	2	125 WORTHMAN AVE		10,582.92	10,582.92	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	47.00	47.00
72.	12.	2	109 WORTHMAN AVE		9,848.72	9,848.72	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	47.00	47.00
73.	1.01	2	121 DOBBS AVE		9,120.24	9,120.24	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	47.00	47.00
73.	1.03	2	109 DOBBS AVE		7,342.08	6,818.35	
				0.00	523.73-	5.87	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	55.10	55.10
73.	2.01	2	116 PATTERSON AVE		10,869.72	10,869.72	
				0.00	0.00	19.59	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	80.75	80.75

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
73.	2.03	2	106 PATTERSON AVE	0.00	11,781.75 0.00	11,781.75 13.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	151.63	151.63
73.	3.	2	124 PATTERSON AVE	0.00	12,097.23 291.74-	11,805.49 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	83.45	83.45
73.	4.	2	132 PATTERSON AVE	0.00	10,347.75 0.00	10,347.75 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	301.40	301.40
					Utility Delinquent Int/Pnlty:	11.58	312.98
73.	6.01	2	148 PATTERSON AVE	0.00	8,667.09 0.00	7,222.58 86.49	1,444.51
					Per Diem Interest:	10.91	1,455.42
					Utility Principal Bal:	64.55	1,519.97
73.	7.	2	154 PATTERSON AVE	0.00	12,762.60 0.00	12,762.60 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	170.53	170.53
73.	8.	2	413 LEAF AVE	0.00	10,250.24 0.00	10,250.24 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	47.42	47.42
73.	9.	2	133 DOBBS AVE	0.00	9,831.51 0.00	9,831.51 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	141.87	141.87
73.	11.	2	125 DOBBS AVE	0.00	8,082.03 347.82-	7,734.21 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	95.60	95.60
74.	4.	2	124 KINGSTON AVE	0.00	9,785.61 0.00	9,144.71 207.90	640.90
					Per Diem Interest:	2.88	643.78
					Utility Principal Bal:	0.42	644.20
74.	5.02	2	141 PATTERSON AVE	0.00	9,418.52 0.00	9,418.52 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	47.00	47.00
74.	5.03	2	137 PATTERSON AVE	0.00	7,175.73 0.00	7,172.27 13.36	3.46

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.02	3.48
					Utility Principal Bal:	45.92	49.40
74.	5.05	2	144 KINGSTON AVE		8,735.93	8,172.27	
				0.00	563.66-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	168.50	168.50
74.	7.02	2	121 PATTERSON AVE		11,925.15	2,540.33	
				0.00	0.00	1,325.30	9,384.82
					Per Diem Interest:	79.76	9,464.58
					Utility Principal Bal:	188.65	9,653.23
					Utility Delinquent Int/Pnlty:	1.68	9,654.91
75.	3.	2	104 S BELL RD		11,793.21	10,982.27	
				0.00	810.93-	0.00	0.01
					Per Diem Interest:	0.00	0.01
75.	5.	2	116 BELL RD		10,347.75	9,680.09	
				0.00	667.66-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	46.63	46.63
75.	8.	2	128 BELL RD		10,869.72	10,869.55	
				0.00	0.00	0.00	0.17
					Per Diem Interest:	0.00	0.17
					Utility Principal Bal:	150.28	150.45
75.	8.02	2	127 KINGSTON AVE		9,619.28	8,948.62	
				0.00	670.66-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	82.78	82.78
75.	8.03	2	131 KINGSTON AVE		9,716.79	9,298.62	
				0.00	418.17-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	57.80	57.80
75.	10.	2	305 LEAF AVE		9,814.29	9,814.29	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	47.00	47.00
75.	10.01	2	311 LEAF AVE		8,862.12	8,862.12	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	57.80	57.80
75.	10.02	2	301 LEAF AVE		8,911.59	8,287.40	
				0.00	624.19-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	47.00	47.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
75.	11.01	2	119 KINGSTON AVE	0.00	9,032.04 0.00	9,034.60 22.85	2.56-
					Per Diem Interest:	0.00	2.56-
					Utility Principal Bal:	55.10	52.54
75.	11.02	2	115 KINGSTON AVE	0.00	11,294.19 0.00	11,294.19 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	134.75	134.75
75.	11.04	2	107 KINGSTON AVE	0.00	10,886.93 0.00	10,886.93 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	101.00	101.00
77.	2.01	2	396 LEAF AVE	0.00	10,611.60 0.00	10,611.60 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	47.00	47.00
77.	4.01	2	328 LEAF AVE	0.00	9,177.60 0.00	9,177.60 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	87.50	87.50
78.	4.	4A	716 CREEK RD	0.00	28,680.00 0.00	23,907.71 98.03	4,772.29
					Per Diem Interest:	66.96	4,839.25
					Utility Principal Bal:	138.55	4,977.80
79.	4.	2	288 CREEK RD	0.00	7,170.00 462.63-	6,707.37 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	163.00	163.00
					Utility Delinquent Int/Pnlty:	1.68	164.68
80.	8.	2	141 ANDERSON AVE	0.00	9,986.37 0.00	9,986.37 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	74.99	74.99
80.	8.01	2	145 ANDERSON AVE	0.00	11,127.84 0.00	11,127.84 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	82.78	82.78
80.	8.02	2	133 ANDERSON AVE	0.00	9,321.00 0.00	9,321.00 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	121.25	121.25
80.	9.	2	127 ANDERSON AVE	0.00	11,776.01 0.00	11,776.01 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:	744.78	744.78
					Utility Delinquent Int/Pnlty:	12.60	757.38
80.	10.	2	121 ANDERSON AVE		8,036.13	7,517.62	
				0.00	518.51-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	112.48	112.48
80.	11.	2	115 ANDERSON AVE		17,942.21	17,942.21	
				0.00	0.00	103.55	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	637.38	637.38
					Utility Delinquent Int/Pnlty:	5.85	643.23
80.	11.02	2	115 SNYDER AVE		11,529.36	11,529.36	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	169.18	169.18
80.	12.	2	103 ANDERSON AVE		13,106.76	13,106.76	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	76.03	76.03
80.	12.01	2	112 SNYDER AVE		15,515.88	14,515.88	
				0.00	1,000.00-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	74.00	74.00
80.	13.	2	100 RAILROAD LANE		7,393.71	6,916.65	
				0.00	477.06-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	74.00	74.00
80.	14.	2	111 SNYDER AVE		4,015.20	4,015.20	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	109.00	109.00
					Utility Delinquent Int/Pnlty:	1.68	110.68
80.	15.	2	105 SNYDER AVE		12,561.84	11,751.32	
				0.00	810.52-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	358.75	358.75
					Utility Delinquent Int/Pnlty:	1.68	360.43
81.	4.	2	184 ANDERSON AVE		10,697.64	10,697.64	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	52.91	52.91
81.	4.02		107 HARBOR RD		11,431.85	9,526.54	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,905.31
					Per Diem Interest:	18.22	1,923.53
					Utility Principal Bal:	40.74	1,964.27
81.	5.	2	178 ANDERSON AVE	0.00	11,936.61	11,936.61	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	252.70	252.70
					Utility Delinquent Int/Pnlty:	1.68	254.38
81.	6.	2	164 ANDERSON AVE	0.00	9,435.72	8,776.90	0.00
					658.82-	6.55	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	121.25	121.25
81.	6.01	2	160 ANDERSON AVE	0.00	9,693.84	9,693.84	0.00
					Per Diem Interest:	5.29	0.00
					Utility Principal Bal:	68.60	68.60
81.	7.	2	156 ANDERSON AVE	0.00	9,797.09	9,797.09	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	171.19	171.19
					Utility Delinquent Int/Pnlty:	0.02	171.21
81.	8.	2	148 ANDERSON AVE	0.00	7,875.53	7,367.38	0.00
					508.15-	1.84	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	60.60	60.60
81.	9.	2	144 ANDERSON AVE	0.00	10,238.76	9,578.13	0.00
					660.63-	0.06	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	66.58	66.58
81.	10.02	2	116 ROCKVILLE DR	0.00	12,125.91	12,125.85	0.06
					Per Diem Interest:	0.00	0.06
81.	10.04	2	108 ROCKVILLE DR	0.00	11,357.28	11,357.28	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	272.63	272.63
					Utility Delinquent Int/Pnlty:	6.42	279.05
81.01	1.	2	229 W BROWNING RD	0.00	10,554.24	10,554.24	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	142.75	142.75
					Utility Delinquent Int/Pnlty:	1.68	144.43
81.01	3.		221 CARDINAL DR		10,755.00	10,755.00	

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:	143.96	143.96
					Utility Delinquent Int/Pnlty:	1.44	145.40
81.01	6.	15F	209 CARDINAL DR	0.00	10,982.28 1,830.38-	9,151.90 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	119.90	119.90
81.01	8.	2	100 HARBOR RD	0.00	11,431.85 0.00	11,431.85 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	172.55	172.55
81.01	9.	2	104 HARBOR RD	0.00	11,133.57 718.36-	10,415.21 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	88.41	88.41
					Utility Delinquent Int/Pnlty:	0.02	88.43
81.02	1.	2	225 W BROWNING RD	0.00	9,751.20 398.73	10,149.93 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	107.75	107.75
81.02	6.	2	204 CARDINAL DR	0.00	11,902.20 512.23-	11,389.97 9.45	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	107.08	107.08
81.02	7.	2	200 CARDINAL DR	0.00	10,858.25 0.00	10,858.25 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	70.63	70.63
81.02	8.	2	38 BELMONT RD	0.00	11,649.81 751.67-	10,898.14 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	141.40	141.40
					Utility Delinquent Int/Pnlty:	1.68	143.08
81.02	11.	2	26 BELMONT RD	0.00	11,494.95 0.00	11,494.95 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	61.85	61.85
81.02	12.	2	22 BELMONT RD	0.00	11,816.16 0.00	11,816.16 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	182.00	182.00
81.02	13.		18 BELMONT RD		11,173.73	10,402.77	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	770.96-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	51.05	51.05
81.02	17.	2	205 W BROWNING RD	0.00	9,812.13 0.00	9,812.13 18.84	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	67.25	67.25
81.02	20.	2	217 W BROWNING RD	0.00	8,116.44 0.00	8,116.44 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	81.07	81.07
81.02	21.	2	221 W BROWNING RD	0.00	6,883.20 296.23-	6,586.97 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	67.25	67.25
81.03	1.	2	193 CARDINAL DR	0.00	11,919.41 0.00	11,919.41 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	55.21	55.21
81.03	4.	2	179 CARDINAL DR	0.00	8,890.80 0.00	8,890.80 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	169.18	169.18
81.03	6.	2	171 CARDINAL DR	0.00	10,577.19 0.00	10,577.19 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	59.34	59.34
81.03	7.	2	167 CARDINAL DR	0.00	12,108.69 0.00	12,108.69 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	60.50	60.50
81.03	8.	2	163 CARDINAL DR	0.00	10,496.88 0.00	10,496.88 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	236.00	236.00
81.03	9.	2	159 CARDINAL DR	0.00	10,858.25 0.00	10,858.25 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	132.48	132.48
					Utility Delinquent Int/Pnlty:	0.93	133.41
81.03	10.	2	155 CARDINAL DR	0.00	9,120.24 0.00	9,120.24 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:		106.26	106.26
81.03	14.	2	104 ROCKVILLE DR	0.00	10,554.24 0.00	10,554.24 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		0.90	0.90
				Utility Delinquent Int/Pnlty:		0.45-	0.45
81.03	15.	2	139 CARDINAL DR	0.00	9,062.88 0.00	9,062.88 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		134.75	134.75
81.04	1.	2	178 CARDINAL DR	0.00	11,133.57 0.00	11,133.57 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		115.18	115.18
81.04	2.	15F	174 CARDINAL DR	0.00	0.00 0.00	0.00 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		58.48	58.48
81.04	3.	2	170 CARDINAL DR	0.00	9,900.33 0.00	9,900.33 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		263.00	263.00
81.04	5.	2	162 CARDINAL DR	0.00	10,385.73 669.31-	9,715.48 15.83	0.94
				Per Diem Interest:		0.01	0.95
81.04	6.	2	158 CARDINAL DR	0.00	10,760.73 0.00	10,760.73 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		103.46	103.46
				Utility Delinquent Int/Pnlty:		1.08	104.54
81.04	7.	2	154 CARDINAL DR	0.00	10,491.15 0.00	10,491.15 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		123.85	123.85
				Utility Delinquent Int/Pnlty:		1.68	125.53
81.04	8.	2	150 CARDINAL DR	0.00	10,829.57 0.00	10,829.57 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		224.00	224.00
				Utility Delinquent Int/Pnlty:		1.01	225.01
81.04	10.	2	142 CARDINAL DR	0.00	9,011.25 0.00	9,011.25 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:	168.50	168.50
81.04	13.	2	26 ROCKVILLE DR		11,739.44	11,739.44	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	173.68	173.68
					Utility Delinquent Int/Pnlty:	2.18-	171.50
81.04	14.	2	133 SUNNYSIDE LN		10,984.44	10,984.44	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	142.23	142.23
					Utility Delinquent Int/Pnlty:	2.85	145.08
81.04	15.	2	135 SUNNYSIDE LN		11,213.88	11,213.88	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	47.00	47.00
81.04	16.	2	139 SUNNYSIDE LN		11,770.28	10,960.83	
				0.00	809.45-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
81.04	17.	2	143 SUNNYSIDE LN		9,865.24	9,900.33	
				0.00	35.09	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	183.93	183.93
					Utility Delinquent Int/Pnlty:	1.68	185.61
81.04	18.	2	147 SUNNYSIDE LN		8,604.00	8,604.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	80.75	80.75
81.04	19.	2	151 SUNNYSIDE LN		9,234.96	9,234.96	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	32.00	32.00
					Utility Delinquent Int/Pnlty:	0.93	32.93
81.04	21.	2	159 SUNNYSIDE LN		10,623.08	10,623.08	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	101.00	101.00
81.04	22.	2	163 SUNNYSIDE LN		10,898.40	10,898.40	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	70.63	70.63
81.05	1.		13 BELMONT RD		12,361.08	12,361.08	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	47.00	47.00
81.05	3.	2	154 SUNNYSIDE LN	0.00	9,464.40	9,464.40	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	92.90	92.90
81.05	4.	2	150 SUNNYSIDE LN	0.00	10,651.76	10,651.76	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	77.98	77.98
81.05	5.	2	146 SUNNYSIDE LN	0.00	10,806.63	10,806.63	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	47.00	47.00
81.05	6.	2	142 SUNNYSIDE LN	0.00	11,363.01	11,363.01	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	316.29	316.29
					Utility Delinquent Int/Pnlty:	9.27	325.56
81.05	9.	2	130 SUNNYSIDE LN	0.00	11,185.20	11,185.20	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	18.75	18.75
81.05	12.	2	125 W BROWNING RD	0.00	12,309.45	12,309.45	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	47.00	47.00
81.05	13.	2	129 W BROWNING RD	0.00	10,210.08	9,551.30	0.00
					658.78-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	47.00	47.00
81.05	14.	2	133 W BROWNING RD	0.00	8,821.97	8,821.97	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	154.82	154.82
					Utility Delinquent Int/Pnlty:	2.57	157.39
81.05	15.	2	137 W BROWNING RD	0.00	9,676.64	9,676.64	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	110.45	110.45
81.05	16.	2	141 W BROWNING RD	0.00	10,330.53	10,330.53	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
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	118.29	118.29
81.05	18.	2	149 W BROWNING RD		9,963.44	9,963.44	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	70.63	70.63
81.05	20.	2	157 W BROWNING RD		10,950.03	9,125.03	
				0.00	0.00	488.01	1,825.00
					Per Diem Interest:	16.86	1,841.86
					Utility Principal Bal:	330.98	2,172.84
					Utility Delinquent Int/Pnlty:	3.78	2,176.62
81.05	21.	2	161 W BROWNING RD		11,798.96	11,797.30	
				0.00	0.00	55.02	1.66
					Per Diem Interest:	0.01	1.67
					Utility Principal Bal:	47.00	48.67
81.05	22.	2	165 W BROWNING RD		8,317.20	8,317.20	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	148.25	148.25
81.05	23.	2	9 BELMONT RD		8,374.56	8,374.56	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	87.50	87.50
81.06	4.	2	37 ROCKVILLE DR		9,808.56	9,808.56	
				0.00	0.00	28.33	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	89.53	89.53
81.06	5.	2	33 ROCKVILLE DR		11,758.80	11,758.80	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	86.83	86.83
81.06	6.	2	29 ROCKVILLE DR		9,923.28	9,923.28	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	94.00	94.00
					Utility Delinquent Int/Pnlty:	0.93	94.93
81.06	8.	2	21 ROCKVILLE DR		9,906.08	9,906.08	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	74.42	74.42
81.06	9.	2	17 ROCKVILLE DR		8,827.71	6,541.74	
				0.00	0.00	99.69	2,285.97
					Per Diem Interest:	46.60	2,332.57

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	312.03	2,644.60
					Utility Delinquent Int/Pnlty:	4.08	2,648.68
81.06	10.	2	13 ROCKVILLE DR		10,359.21	10,359.21	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
81.06	11.	2	9 ROCKVILLE DR		10,255.97	10,255.97	
				0.00	0.00	12.60	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	147.33	147.33
					Utility Delinquent Int/Pnlty:	1.56	148.89
81.06	14.	2	117 W BROWNING RD		9,969.17	9,969.17	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	209.00	209.00
81.07	12.	2	106 ANDERSON AVE		10,818.09	10,818.09	
				0.00	0.00	9.54	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	74.54	74.54
81.07	12.01	2	108 ANDERSON AVE		10,898.40	10,898.40	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	92.90	92.90
81.07	12.02	2	61 ROCKVILLE DR		10,187.13	10,187.13	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	283.00	283.00
					Utility Delinquent Int/Pnlty:	2.70	285.70
81.07	12.04	2	53 ROCKVILLE DR		9,906.08	9,906.08	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	107.75	107.75
81.08	13.	15F	255 W BROWNING RD		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	7,072.25	7,072.25
81.08	13.02	1	283 W BROWNING		11,173.73	7,449.15	
				0.00	0.00	1,082.06	3,724.58
					Per Diem Interest:	99.63	3,824.21
82.	2.	2	43 ANDERSON AVE		9,212.01	9,212.01	
				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:	123.95	123.95
82.	3.01	2	37 ANDERSON AVE	0.00	8,741.67 564.03- Per Diem Interest:	8,257.66 0.00 0.00	80.02- 80.02- 41.23
					Utility Principal Bal:	121.25	41.23
82.	4.	2	25 ANDERSON AVE	0.00	9,315.27 0.00 Per Diem Interest:	9,315.27 0.00 0.00	0.00 0.00 47.00
					Utility Principal Bal:	47.00	47.00
82.	6.	2	21 ANDERSON AVE	0.00	7,691.97 3,588.06 Per Diem Interest:	11,280.03 46.27 0.00	0.00 0.00 71.30
					Utility Principal Bal:	71.30	71.30
82.	13.	2	26 COLLETT CT	0.00	10,835.31 0.00 Per Diem Interest:	10,835.31 0.00 0.00	0.00 0.00 359.28
					Utility Principal Bal:	359.28	359.28
					Utility Delinquent Int/Pnlty:	3.75	363.03
82.	16.	2	14 COLLETT CT	0.00	9,074.36 0.00 Per Diem Interest:	9,074.36 0.00 0.00	0.00 0.00 47.00
					Utility Principal Bal:	47.00	47.00
83.	3.	2	62 ANDERSON AVE	0.00	11,437.59 0.00 Per Diem Interest:	11,437.59 0.00 0.00	0.00 0.00 168.93
					Utility Principal Bal:	168.93	168.93
83.	4.03	2	27 MALONEY CT	0.00	11,013.12 0.00 Per Diem Interest:	11,013.12 0.00 0.00	0.00 0.00 689.00
					Utility Principal Bal:	689.00	689.00
					Utility Delinquent Int/Pnlty:	18.33	707.33
83.	4.04	2	31 MALONEY CT	0.00	10,083.89 0.00 Per Diem Interest:	10,083.87 0.00 0.00	0.02 0.02 47.02
					Utility Principal Bal:	47.00	47.02
83.	4.08	2	32 MALONEY CT	0.00	10,646.01 0.00 Per Diem Interest:	10,646.01 0.00 0.00	0.00 0.00 53.08
					Utility Principal Bal:	53.08	53.08
83.	4.09	2	36 MALONEY CT	0.00	9,934.76 0.00 Per Diem Interest:	9,934.76 0.00 0.00	0.00 0.00 47.73
					Utility Principal Bal:	47.73	47.73

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
83.	5.	2	54 ANDERSON AVE	0.00	7,835.37 0.00	7,835.37 5.97	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	67.25	67.25
83.	6.	2	48 ANDERSON AVE	0.00	10,462.47 0.00	10,462.47 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	134.08	134.08
83.	7.	2	42 ANDERSON AVE	0.00	13,536.96 0.00	13,536.96 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	117.20	117.20
83.	9.	2	36 ANDERSON AVE	0.00	7,135.59 307.09-	6,828.50 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	238.79	238.79
					Utility Delinquent Int/Pnlty:	3.39	242.18
83.	12.01	4A	132 N BLACK HORSE PIKE	0.00	26,729.76 0.00	26,729.76 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	220.00	220.00
					Utility Delinquent Int/Pnlty:	5.92	225.92
83.	13.	4A	118 N BLACK HORSE PIKE	0.00	44,671.97 0.00	44,671.97 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.21	0.21
83.	32.	2	105 OAK AVE	0.00	9,171.87 0.00	9,171.87 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	124.00	124.00
					Utility Delinquent Int/Pnlty:	3.78	127.78
83.	34.	2	113 OAK AVE	0.00	7,460.88 483.48	7,944.36 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
83.	37.	2	125 OAK AVE	0.00	7,927.16 0.00	7,927.16 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.42	0.42
84.	2.	2	58 SUMMIT AVE	0.00	7,462.53 0.00	7,462.53 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	124.00	124.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
Utility Delinquent Int/Pnlty:						3.46	127.46
84.	3.	2	54 SUMMIT AVE	0.00	9,034.20 0.00	9,034.20 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						0.42	0.42
84.	7.	2	38 SUMMIT AVE	0.00	8,179.53 0.00	4,688.20 291.79	3,491.33
Per Diem Interest:						27.94	3,519.27
84.	12.	2	126 OAK AVE	0.00	8,997.63 379.74-	8,367.89 17.12	250.00
Per Diem Interest:						0.22	250.22
84.	16.	2	110 OAK AVE	0.00	6,539.04 0.00	6,539.04 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						62.00	62.00
Utility Delinquent Int/Pnlty:						1.68	63.68
84.	17.	2	106 OAK AVE	0.00	10,749.27 0.00	10,749.27 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						62.00	62.00
Utility Delinquent Int/Pnlty:						1.68	63.68
84.	20.	2	94 OAK AVE	0.00	8,735.93 0.00	8,735.93 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						0.42	0.42
84.	21.	2	90 OAK AVE	0.00	7,732.13 0.00	6,443.44 0.00	1,288.69
Per Diem Interest:						9.74	1,298.43
84.	22.	2	86 OAK AVE	0.00	10,278.92 663.22-	6,189.39 112.52	3,426.31
Per Diem Interest:						83.67	3,509.98
Utility Principal Bal:						62.00	3,571.98
Utility Delinquent Int/Pnlty:						1.68	3,573.66
85.	1.	2	16 OAK AVE	0.00	8,056.92 259.52-	7,796.88 0.03	0.52
Per Diem Interest:						0.00	0.52
Utility Principal Bal:						0.42	0.94
85.	6.01	2	41 SUMMIT AVE	0.00	6,797.16 0.00	5,635.81 464.19	1,161.35
Per Diem Interest:						20.49	1,181.84
Utility Principal Bal:						0.90-	1,180.94
85.	8.		33 SUMMIT AVE		9,974.91	9,974.91	

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:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
88.	5.	2	7 HENDRICKSON AVE	0.00	6,923.36	6,923.36	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.42	0.42
88.	6.	2	9 HENDRICKSON AVE	0.00	7,703.45	7,206.41	0.00
					497.04-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	61.17	61.17
					Utility Delinquent Int/Pnlty:	1.64	62.81
88.	21.	2	14 HENDRICKSON AVE	0.00	7,370.76	7,370.76	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	124.00	124.00
					Utility Delinquent Int/Pnlty:	2.94	126.94
88.	27.	2	2 HENDRICKSON AVE	0.00	6,911.88	4,607.40	2,304.48
					Per Diem Interest:	49.90	2,395.53
					Utility Principal Bal:	61.55	2,457.08
					Utility Delinquent Int/Pnlty:	1.64	2,458.72
88.	28.	4A	175 N BLACK HORSE PIKE	0.00	49,461.53	49,461.53	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	631.00	631.00
					Utility Delinquent Int/Pnlty:	16.92	647.92
88.	34.	2	19 APPLE AVE	0.00	7,399.44	7,396.43	3.01
					Per Diem Interest:	3.01	3.03
					Utility Principal Bal:	62.00-	58.97-
88.	35.	2	23 APPLE AVE	0.00	9,825.77	9,825.77	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.83	0.83
					Utility Delinquent Int/Pnlty:	0.03	0.86
88.	44.	2	53 APPLE AVE	0.00	8,179.53	7,827.51	0.00
					352.02-	5.93	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
88.	46.	2	52 HENDRICKSON AVE	0.00	12,624.93	10,520.78	2,104.15
					0.00	70.84	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	21.60	2,125.75
88.	49.	2	105 APPLE AVE		14,873.45	12,394.54	
				0.00	0.00	20.25	2,478.91
					Per Diem Interest:	27.97	2,506.88
					Utility Principal Bal:	62.00	2,568.88
					Utility Delinquent Int/Pnlty:	1.68	2,570.56
88.	50.	2	109 APPLE AVE		15,553.88	10,465.12	
				0.00	0.00	199.21	5,088.76
					Per Diem Interest:	125.20	5,213.96
88.	51.	2	113 APPLE AVE		14,741.52	14,741.52	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	123.58	123.58
					Utility Delinquent Int/Pnlty:	3.29	126.87
88.	53.	2	123 APPLE AVE		10,370.69	10,370.69	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
89.	1.	4A	125-135 N BLACK HORSE PIK		33,618.69	33,599.60	
				0.00	0.00	69.17	19.09
					Per Diem Interest:	0.05	19.14
					Utility Principal Bal:	191.00	210.14
					Utility Delinquent Int/Pnlty:	5.12	215.26
89.	2.02	2	48 APPLE AVE		11,127.84	9,273.20	
				0.00	0.00	206.62	1,854.64
					Per Diem Interest:	31.53	1,886.17
					Utility Principal Bal:	0.83	1,887.00
					Utility Delinquent Int/Pnlty:	0.03	1,887.03
89.	3.	2	24 APPLE AVE		8,173.80	5,449.20	
				0.00	0.00	10.39	2,724.60
					Per Diem Interest:	59.40	2,784.00
					Utility Principal Bal:	62.00	2,846.00
					Utility Delinquent Int/Pnlty:	1.68	2,847.68
89.	3.01	2	104 APPLE AVE		8,856.39	8,856.39	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.38	0.38
89.	6.02	2	142 APPLE AVE		10,559.97	10,559.97	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	123.97	123.97
					Utility Delinquent Int/Pnlty:	2.94	126.91

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
89.	9.01	2	55 BROWN AVE	0.00	10,376.43 0.00	10,374.90 10.36	1.53
					Per Diem Interest:	0.01	1.54
89.	10.	2	25 BROWN AVE	0.00	10,078.16 0.00	10,053.87 93.50	24.29
					Per Diem Interest:	0.13	24.42
89.	10.01	2	29 BROWN AVE	0.00	2,506.64 0.00	2,506.15 13.45	0.49
					Per Diem Interest:	0.00	0.49
89.	11.	15F	15 BROWN AVE	0.00	0.00 0.00	0.00 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	248.00	248.00
					Utility Delinquent Int/Pnlty:	10.08	258.08
89.	11.01	2	11 BROWN AVE	0.00	10,181.40 0.00	10,181.40 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
91.	2.	2	22 BROWN AVE	0.00	9,125.97 392.75-	8,212.23 18.78	520.99
					Per Diem Interest:	3.94	524.93
91.	3.	2	26 BROWN AVE	0.00	9,085.83 0.00	9,085.83 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	124.00	124.00
					Utility Delinquent Int/Pnlty:	3.78	127.78
91.	5.	2	34 BROWN AVE	0.00	9,625.01 0.00	9,625.01 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	124.00	124.00
					Utility Delinquent Int/Pnlty:	3.78	127.78
91.	8.	2	46 BROWN AVE	0.00	9,280.85 0.00	9,280.85 18.83	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.42	0.42
91.	10.	2	54 BROWN AVE	0.00	9,114.51 0.00	9,114.51 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.42	0.42
91.	13.02	2	100 BRAISINGTON AVE	0.00	12,255.68 814.96-	11,440.72 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:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
91.	17.	2	69 WILSON AVE		9,160.40	9,160.40	
				0.00	0.00	40.81	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
91.	18.	2	65 WILSON AVE		10,422.32	10,422.32	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	123.16	123.16
					Utility Delinquent Int/Pnlty:	3.73	126.89
91.	20.	2	57 WILSON AVE		7,632.45	7,632.45	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
91.	27.	2	29 WILSON AVE		9,538.97	9,538.97	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
91.	28.	2	27 WILSON AVE		8,804.76	8,857.77	
				0.00	0.00	19.40	53.01-
					Per Diem Interest:	0.00	53.01-
					Utility Principal Bal:	62.00	8.99
					Utility Delinquent Int/Pnlty:	1.68	10.67
92.	5.	2	30 WILSON AVE		8,862.12	8,862.12	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.42	0.42
92.	10.	2	50 WILSON AVE		10,083.89	10,083.89	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
92.	24.02	2	45 E MAPLE AVE		11,615.40	9,679.50	
				0.00	0.00	214.65	1,935.90
					Per Diem Interest:	18.74	1,954.64
92.01	21.01	2	109 BRADLEY AVE		11,655.56	11,655.56	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	111.22	111.22
					Utility Delinquent Int/Pnlty:	2.67	113.89

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
93.	5.	2	35 E CHESTNUT AVE	0.00	9,877.40 0.00 Per Diem Interest:	8,194.18 93.47 14.43	1,683.22 1,697.65
93.	7.	2	27 E CHESTNUT AVE	0.00	10,038.00 432.00- Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	9,606.00 12.27 0.00 62.00 1.68	0.00 0.00 62.00 63.68
93.	8.	15F	18 E MAPLE AVE	0.00	0.00 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	0.00 0.00 0.00 0.84 0.02	0.00 0.00 0.84 0.86
93.	13.	2	38 E MAPLE AVE	0.00	8,873.60 0.00 Per Diem Interest:	3,416.13 1,084.03 35.46	5,457.47 5,492.93
93.	16.	2	50 E MAPLE AVE	0.00	9,349.68 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	9,349.68 0.00 0.00 125.54 3.78	0.00 0.00 125.54 129.32
93.	18.	2	58 E MAPLE AVE	0.00	9,194.81 0.00 Per Diem Interest:	4,627.46 0.00 192.65	4,567.35 4,760.00
93.	26.	2	55 E CHESTNUT AVE	0.00	8,604.00 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	8,604.00 0.00 0.00 124.00 3.32	0.00 0.00 124.00 127.32
94.	3.01	2	20 LEWIS AVE	0.00	11,770.28 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	11,770.28 0.00 0.00 62.00 1.68	0.00 0.00 62.00 63.68
94.	3.02	2	16 LEWIS AVE	0.00	10,230.87 0.00 Per Diem Interest:	10,230.81 0.00 0.00	0.06 0.06
95.01	2.	2	64 E CHESTNUT AVE	0.00	11,632.61 750.56- Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	10,882.05 0.00 0.00 44.36 1.20	0.00 0.00 44.36 45.56
95.01	3.		72 E CHESTNUT AVE		11,839.11	11,839.11	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	124.00	124.00
					Utility Delinquent Int/Pnlty:	3.78	127.78
95.01	5.	2	79 BRADLEY AVE		10,863.99	10,863.99	
				0.00	0.00	61.85	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	124.00	124.00
					Utility Delinquent Int/Pnlty:	3.78	127.78
95.01	6.	2	59 BRADLEY AVE		12,223.41	10,186.18	
				0.00	0.00	15.65	2,037.23
					Per Diem Interest:	20.46	2,057.69
96.	3.03	2	34 BRAISINGTON AVE		11,988.24	9,216.69	
				0.00	773.51-	55.90	1,998.04
					Per Diem Interest:	19.80	2,017.84
97.	3.01	2	134 GLENVIEW AVE		8,389.61	8,639.61	
				0.00	500.00	63.79	250.00
					Per Diem Interest:	0.22	250.22
					Utility Principal Bal:	0.42	250.64
97.	8.02	2	27 BRAISINGTON AVE		9,039.93	9,039.93	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
98.	9.	2	313 BRADLEY AVE		11,110.64	11,110.64	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
99.	2.	2	250 BRADLEY AVE		12,579.05	12,579.05	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
99.	6.	2	217 SPRUCE AVE		11,569.52	11,569.52	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
99.	8.01	2	105 GLENVIEW AVE		12,326.67	11,481.32	
				0.00	845.35-	568.17	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.42	0.42

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
99.	9.	2	113 GLENVIEW AVE	0.00	9,269.37 0.00	9,269.37 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.84	0.84
					Utility Delinquent Int/Pnlty:	0.02	0.86
99.	14.	2	300 BRADLEY AVE	0.00	13,118.24 896.42-	12,221.82 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
99.	16.	2	132 DEVON AVE	0.00	12,951.89 0.00	12,951.89 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
99.	20.	2	116 DEVON AVE	0.00	11,930.88 0.00	11,930.88 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	124.00	124.00
					Utility Delinquent Int/Pnlty:	3.78	127.78
99.	22.	2	108 DEVON AVE	0.00	11,412.48 785.56-	10,626.92 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
99.	23.	2	249 SPRUCE AVE	0.00	9,435.72 0.00	9,435.72 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
101.	21.05	2	204 THIRD AVE	0.00	9,149.74 56.54	9,206.28 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
101.	21.09	2	209 SECOND AVE	0.00	11,225.36 0.00	11,225.36 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
101.	21.10	2	213 SECOND AVE	0.00	8,460.60 545.90-	7,913.69 3.28	1.01
					Per Diem Interest:	0.01	1.02
101.01	5.		116 SPRUCE AVE		9,240.69	9,240.69	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
101.01	7.	2	124 SPRUCE AVE	0.00	5,565.33 157.48-	1,884.81 0.00	3,523.04
					Per Diem Interest:	151.34	3,674.38
					Utility Principal Bal:	62.00	3,736.38
					Utility Delinquent Int/Pnlty:	1.68	3,738.06
101.01	8.	2	128 SPRUCE AVENUE	0.00	14,781.68 0.00	14,781.68 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	123.52	123.52
					Utility Delinquent Int/Pnlty:	2.91	126.43
101.01	10.	2	140 SPRUCE AVE	0.00	9,728.25 418.67-	9,309.58 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
101.01	12.	2	148 SPRUCE AVE	0.00	9,452.93 1,674.92	11,127.85 26.02	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
101.01	14.	2	202 SPRUCE AVE	0.00	12,332.40 0.00	12,332.40 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
101.01	21.01	2	16 GLENVIEW AVE	0.00	10,284.65 0.00	10,284.65 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
101.01	21.07	2	205 THIRD AVE	0.00	9,298.05 0.00	9,298.05 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
101.01	21.09	2	213 THIRD AVE	0.00	12,166.05 784.98-	11,381.07 24.36	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
101.01	21.11	2	221 THIRD AVE	0.00	11,116.37 0.00	11,116.37 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	61.10	61.10
					Utility Delinquent Int/Pnlty:	1.64	62.74
101.01	23.	2	121 E BROWNING RD	0.00	12,464.33 0.00	12,464.33 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	186.00	186.00
					Utility Delinquent Int/Pnlty:	5.00	191.00
101.01	23.01	2	105 E BROWNING RD	0.00	20,345.60 0.00	20,345.60 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	124.00	124.00
					Utility Delinquent Int/Pnlty:	3.32	127.32
101.02	21.07	2	200 SECOND AVE	0.00	11,076.21 0.00	11,076.21 46.50	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
101.02	21.09	2	208 SECOND AVE	0.00	9,756.93 0.00	9,756.93 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.42	0.42
101.02	21.11	2	216 SECOND AVE	0.00	7,651.83 0.00	7,651.83 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
101.02	21.14	2	204 SECOND AVENUE	0.00	11,248.29 0.00	11,248.29 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
102.	4.	2	64 DEVON AVE	0.00	9,292.32 349.78-	7,420.26 109.07	1,522.28
					Per Diem Interest:	11.71	1,533.99
102.	15.01	2	289 E BROWNING RD	0.00	10,835.31 0.00	10,835.31 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	123.17	123.17
					Utility Delinquent Int/Pnlty:	3.73	126.90
102.	22.	2	65 EVERGREEN AVE	0.00	9,366.89 0.00	9,366.89 219.67	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:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
103.	33.01	2	328 FIRST AVE		9,997.85	9,997.85	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.42	0.42
103.	34.	2	322 FIRST AVE		10,863.99	10,863.99	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
103.01	1.01	2	354 FOURTH AVE		10,055.21	8,379.34	
				0.00	0.00	11.52	1,675.87
					Per Diem Interest:	14.32	1,690.19
					Utility Principal Bal:	62.00	1,752.19
					Utility Delinquent Int/Pnlty:	1.68	1,753.87
103.01	2.02	2	334 FOURTH AVE		9,617.12	9,617.12	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.38	0.38
103.01	43.01	2	310 FOURTH AVE		8,317.20	8,317.20	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
103.02	7.	2	52 N BELLMAWR AVE		9,384.09	9,375.36	
				0.00	0.00	8.73	8.73
					Per Diem Interest:	0.07	8.80
103.02	13.	2	326 THIRD AVE		13,640.21	9,093.47	
				0.00	0.00	218.45	4,546.74
					Per Diem Interest:	127.93	4,674.67
					Utility Principal Bal:	61.58	4,736.25
					Utility Delinquent Int/Pnlty:	1.64	4,737.89
103.02	14.01	2	32 N BELLMAWR AVE		10,869.72	10,869.72	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	123.17	123.17
					Utility Delinquent Int/Pnlty:	3.73	126.90
103.02	41.11	2	304 THIRD AVE		9,688.11	9,688.11	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
103.02	41.12	2	308 THIRD AVE	0.00	9,022.73 0.00	9,022.73 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
103.02	41.13	2	309 SECOND AVE	0.00	10,978.71 0.00	10,978.71 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.41	0.41
103.03	28.	2	329 FIRST AVE	0.00	6,022.80 0.00	6,022.80 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	123.17	123.17
					Utility Delinquent Int/Pnlty:	3.73	126.90
104.	3.	2	343 FIFTH AVE	0.00	9,531.08 414.16-	8,866.92 7.19	250.00
					Per Diem Interest:	0.22	250.22
104.	3.03	2	335 FIFTH AVE	0.00	10,491.15 0.00	10,491.15 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
104.	12.	2	329 FOURTH AVE	0.00	11,626.88 0.00	11,626.88 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	124.00	124.00
					Utility Delinquent Int/Pnlty:	3.78	127.78
104.	19.	2	125 DEVON AVE	0.00	12,292.25 0.00	12,292.25 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
109.	4.	1	501 FIFTH AVE	0.00	2,403.39 0.00	2,002.83 2.18	400.56
					Per Diem Interest:	3.03	403.59
110.	5.	2	413 FIFTH AVE	0.00	8,718.72 0.00	8,718.72 10.19	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
110.	7.	2	424 SIXTH AVE	0.00	13,881.12 0.00	13,881.12 34.55	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
Utility Delinquent Int/Pnlty:						1.68	63.68
110.	7.02	2	422 SIXTH AVE	0.00	12,166.05 0.00	12,166.05 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						62.00	62.00
Utility Delinquent Int/Pnlty:						1.68	63.68
111.	3.	2	428 FIFTH AVE	0.00	11,177.31 720.38-	10,456.92 0.00	0.01
Per Diem Interest:						0.00	0.01
111.	3.03	2	445 FOURTH AVE	0.00	10,806.63 0.00	9,005.53 303.88	1,801.10
Per Diem Interest:						16.45	1,817.55
111.	3.04	2	437 FOURTH AVE	0.00	11,426.12 0.00	11,426.12 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						0.84	0.84
Utility Delinquent Int/Pnlty:						0.02	0.86
111.	6.	2	400 FIFTH AVE	0.00	9,034.20 1,206.43	10,240.63 32.63	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						62.00	62.00
Utility Delinquent Int/Pnlty:						1.68	63.68
112.	2.01	2	501 FOURTH AVE	0.00	10,141.25 0.00	10,141.25 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						124.00	124.00
Utility Delinquent Int/Pnlty:						3.78	127.78
114.	1.	2	451 THIRD AVE	0.00	10,330.53 0.00	10,330.53 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						123.58	123.58
Utility Delinquent Int/Pnlty:						3.73	127.31
114.	7.	2	409 THIRD AVE	0.00	9,343.95 652.89-	8,691.06 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						62.00	62.00
Utility Delinquent Int/Pnlty:						1.68	63.68
114.	8.	2	405 THIRD AVE	0.00	10,709.12 0.00	10,709.12 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						1.26	1.26
Utility Delinquent Int/Pnlty:						0.01	1.27
114.	9.		400 FOURTH AVE		12,464.33	12,464.33	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	43.79	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.83	0.83
					Utility Delinquent Int/Pnlty:	0.03	0.86
114.	10.	2	404 FOURTH AVE	0.00	6,031.32	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
114.	14.	2	430 FOURTH AVE	0.00	9,410.61 606.39-	5,672.18 218.20	3,132.04
					Per Diem Interest:	71.93	3,203.97
114.	19.	2	84 N CEDAR AVE	0.00	13,341.93 0.00	13,341.93 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.24	62.24
					Utility Delinquent Int/Pnlty:	1.68	63.92
115.	2.	2	447 SECOND AVE	0.00	8,770.35 0.00	8,770.35 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	63.68	63.68
115.	5.	2	41 N BELLMAWR AVE	0.00	10,342.01 0.00	10,342.01 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.42	0.42
115.	5.03	2	413 SECOND AVE	0.00	9,120.24 0.00	9,120.24 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.42	0.42
116.	1.02	2	509 SECOND AVE	0.00	8,145.12 0.00	6,787.60 23.23	1,357.52
					Per Diem Interest:	10.26	1,367.78
116.	2.	2	505 SECOND AVE	0.00	10,351.32 667.09-	9,684.23 2.70	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.80	0.80
					Utility Delinquent Int/Pnlty:	0.04	0.84
116.	5.	2	506 THIRD AVE	0.00	9,820.04 2,386.17	12,206.21 17.04	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
116.	8.		520 THIRD AVE		8,879.33	8,879.33	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
118.	3.	2	433 FIRST AVE		12,246.36	12,246.36	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
118.	10.02	2	420 SECOND AVE		10,253.81	9,873.41	
				0.00	130.40-	15.02	250.00
					Per Diem Interest:	0.22	250.22
118.	11.01	2	428 SECOND AVE		10,932.81	9,111.23	
				0.00	0.00	125.65	1,821.58
					Per Diem Interest:	16.80	1,838.38
119.	2.	2	449 E BROWNING RD		7,747.17	6,455.98	
				0.00	0.00	0.00	1,291.19
					Per Diem Interest:	9.76	1,300.95
119.	6.01	2	436 FIRST AVE		11,532.93	10,789.37	
				0.00	743.33-	0.00	0.23
					Per Diem Interest:	0.00	0.23
119.	7.	2	425 E BROWNING RD		7,697.72	7,697.72	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
119.	13.	2	401 E BROWNING RD		7,617.41	7,617.41	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
119.	18.	2	420 FIRST AVE		10,273.17	9,560.32	
				0.00	712.85-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	124.00	124.00
					Utility Delinquent Int/Pnlty:	3.78	127.78
120.	7.	2	15 N CEDAR AVE		10,473.93	10,473.93	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
120.	9.	2	508 FIRST AVE		10,141.25	10,141.25	
				0.00	0.00	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
120.	12.	2	528 FIRST AVE		10,554.24	8,795.70	
				0.00	0.00	132.67	1,758.54
					Per Diem Interest:	15.73	1,774.27
					Utility Principal Bal:	62.00	1,836.27
					Utility Delinquent Int/Pnlty:	1.68	1,837.95
121.	1.	2	531 MAJESTIC AVE		11,219.61	0.00	
				0.00	0.00	0.00	11,219.61
					Per Diem Interest:	1,257.88	12,477.49
					Utility Principal Bal:	124.00	12,601.49
					Utility Delinquent Int/Pnlty:	3.78	12,605.27
121.	2.01	2	527 MAJESTIC AVE		9,333.83	9,561.92	
				0.00	228.09	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1.26	1.26
					Utility Delinquent Int/Pnlty:	0.01	1.27
122.	2.	2	26 S CEDAR AVE		10,261.71	10,261.71	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.42	0.42
122.	4.04	2	9 ST FRANCIS CT		15,997.71	15,997.71	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.42	0.42
122.	6.	2	401 OAKLAND AVE		11,013.12	11,013.12	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.42	0.42
122.	7.01	2	15 S BELLMAWR AVE		11,701.44	7,354.92	
				0.00	377.50-	286.30	3,969.02
					Per Diem Interest:	94.72	4,063.74
122.	7.02	2	19 S BELLMAWR AVE		9,865.92	6,150.97	
				0.00	636.57-	221.69	3,078.38
					Per Diem Interest:	46.59	3,124.97
122.	8.	2	400 E BROWNING RD		10,554.24	10,304.23	
				0.00	250.00-	7.43	0.01
					Per Diem Interest:	0.00	0.01
122.	9.	2	408 E BROWNING RD		7,192.95	4,797.38	
				0.00	0.00	57.87	2,395.57
					Per Diem Interest:	50.49	2,446.06

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
122.	10.	2	440 E BROWNING RD	0.00	8,454.87 0.00	8,454.87 151.77	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.42	0.42
123.	1.	2	545 OAKLAND AVE	0.00	9,062.88 0.00	1,417.11 971.40	7,645.77
					Per Diem Interest:	172.92	7,818.69
123.	11.	2	538 MAJESTIC AVE	0.00	9,837.24 0.00	9,837.24 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.42	0.42
124.	1.	2	500 OAKLAND AVE	0.00	13,788.78 29.25	13,818.03 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.42	0.42
124.	2.02	2	512 OAKLAND AVE	0.00	10,841.04 0.00	10,841.04 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	60.95	60.95
					Utility Delinquent Int/Pnlty:	1.64	62.59
124.	2.03	2	516 OAKLAND AVE	0.00	10,628.81 0.00	10,628.89 0.00	0.08-
					Per Diem Interest:	0.00	0.08-
					Utility Principal Bal:	0.42	0.34
124.	5.	2	545 CHESTER AVE	0.00	14,535.03 0.00	14,535.03 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.42	0.42
124.	6.	2	541 CHESTER AVE	0.00	11,196.68 0.00	11,196.67 0.00	0.01
					Per Diem Interest:	0.00	0.01
125.	4.	2	420 OAKLAND AVE	0.00	13,640.21 0.00	13,640.21 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
125.	10.	15F	449 CHESTER AVE	0.00	4,208.97 2,104.48-	2,104.49 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	61.16	61.16
					Utility Delinquent Int/Pnlty:	1.64	62.80
125.	12.	2	445 CHESTER AVE	0.00	11,070.48 0.00	11,061.40 0.94	9.08

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.07	9.15
125.	15.	2	429 CHESTER AVE	0.00	12,688.04 0.00	12,688.04 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		62.00	62.00
				Utility Delinquent Int/Pnlty:		1.68	63.68
125.	16.	2	421 CHESTER AVE	0.00	8,925.21 0.00	8,925.21 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		0.42	0.42
126.	3.	2	412 CHESTER AVE	0.00	9,745.47 0.00	9,743.82 80.54	1.65
				Per Diem Interest:		0.01	1.66
126.	5.	2	420 CHESTER AVE	0.00	9,791.36 0.00	9,791.36 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		62.00	62.00
				Utility Delinquent Int/Pnlty:		1.68	63.68
126.	7.	2	432 CHESTER AVE	0.00	8,380.29 0.00	6,986.40 30.28	1,393.89
				Per Diem Interest:		10.53	1,404.42
				Utility Principal Bal:		1.26	1,405.68
				Utility Delinquent Int/Pnlty:		0.01	1,405.69
126.	8.	2	436 CHESTER AVE	0.00	10,135.52 0.00	10,135.52 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		0.82	0.82
				Utility Delinquent Int/Pnlty:		0.02	0.84
126.	11.	2	64 S CEDAR AVE	0.00	11,122.11 0.00	11,122.11 646.11	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		310.00	310.00
				Utility Delinquent Int/Pnlty:		17.22	327.22
126.	12.	2	68 S CEDAR AVE	0.00	13,921.28 0.00	13,921.28 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		62.00	62.00
				Utility Delinquent Int/Pnlty:		1.68	63.68
126.	13.	2	437 LINCOLN AVE	0.00	7,990.25 0.00	5,351.55 315.99	2,638.70
				Per Diem Interest:		56.83	2,695.53
127.	9.	2	508 CHESTER AVE	0.00	11,993.97 0.00	11,993.97 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:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
127.	15.	2	532 CHESTER AVE		11,053.28	11,053.42	
				0.00	0.00	22.20	0.14-
					Per Diem Interest:	0.00	0.14-
					Utility Principal Bal:	124.00	123.86
					Utility Delinquent Int/Pnlty:	3.78	127.64
128.	9.	2	551 ROBERTS AVE		9,974.91	9,974.91	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	124.00	124.00
					Utility Delinquent Int/Pnlty:	2.94	126.94
128.	14.	2	517 ROBERTS AVE		9,980.64	9,980.64	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	123.58	123.58
					Utility Delinquent Int/Pnlty:	3.73	127.31
129.	1.	2	101 S BELLMAWR AVE		10,405.11	10,405.11	
				0.00	0.00	145.75	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
129.	7.01	2	444 LINCOLN AVE		8,030.40	8,030.40	
				0.00	0.00	125.59	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.42	0.42
129.	10.	2	433 ROBERTS AVE		10,961.49	10,961.49	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
129.	14.	2	413 ROBERTS AVE		8,720.13	8,970.13	
				0.00	250.00	13.11	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
129.	16.	2	405 ROBERTS AVE		10,078.16	10,566.68	
				0.00	487.57	14.59	0.95-
					Per Diem Interest:	0.00	0.95-
					Utility Principal Bal:	62.00	61.05
					Utility Delinquent Int/Pnlty:	1.68	62.73
129.	17.	2	117 S BELLMAWR AVE		10,060.95	10,060.95	
				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:	0.42	0.42
130.	6.	2	428 ROBERTS AVE		11,959.56	11,959.56	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	123.99	123.99
					Utility Delinquent Int/Pnlty:	2.94	126.93
131.	1.	2	125 S CEDAR AVE		10,806.63	10,806.63	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
131.	5.	2	520 ROBERTS AVENUE		11,798.96	10,987.66	
				0.00	811.30-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
131.	9.	2	536 ROBERTS AVE		10,297.53	5,927.21	
				0.00	687.81-	203.09	3,682.51
					Per Diem Interest:	92.75	3,775.26
136.	3.04	2	309 MAJESTIC AVE		13,548.44	13,548.44	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.42	0.42
136.	4.01	2	314 E BROWNING RD		10,686.17	10,686.17	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
136.	18.	2	19 ELLEN DR		12,906.00	12,906.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.42	0.42
136.	19.	2	15 ELLEN DR		10,032.27	9,600.52	
				0.00	431.75-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.42	0.42
136.01	2.	2	236 ROBERTS AVE		10,173.51	5,122.45	
				0.00	0.00	456.33	5,051.06
					Per Diem Interest:	222.39	5,273.45
136.01	6.	2	220 ROBERTS AVE		10,158.45	9,721.27	
				0.00	437.18-	0.00	0.00
					Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	0.82	0.82
					Utility Delinquent Int/Pnlty:	0.02	0.84
136.01	7.	2	216 ROBERTS AVE		10,804.47	9,003.73	
				0.00	0.00	175.92	1,800.74
					Per Diem Interest:	16.44	1,817.18
					Utility Principal Bal:	62.00	1,879.18
					Utility Delinquent Int/Pnlty:	1.68	1,880.86
136.01	53.	2	316 ROBERTS AVE		8,908.01	8,908.01	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.42	0.42
136.01	59.	2	122 S BELLMAWR AVE		8,982.57	8,982.57	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	60.65	60.65
					Utility Delinquent Int/Pnlty:	1.64	62.29
136.02	1.	2	232 LINCOLN AVE		11,626.88	11,626.88	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.42	0.42
136.02	8.	2	204 LINCOLN AVE		10,892.67	10,892.67	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
136.02	9.	2	200 LINCOLN AVE		10,273.17	10,273.17	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.42	0.42
136.02	15.	2	221 ROBERTS AVE		10,301.85	10,301.85	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	124.00	124.00
					Utility Delinquent Int/Pnlty:	3.78	127.78
136.02	16.	2	225 ROBERTS AVE		10,238.76	0.00	
				0.00	0.00	0.00	10,238.76
					Per Diem Interest:	1,130.27	11,369.03
					Utility Principal Bal:	124.00	11,493.03
					Utility Delinquent Int/Pnlty:	3.78	11,496.81
136.02	40.	2	316 LINCOLN AVE		12,550.37	12,550.37	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	123.52	123.52
					Utility Delinquent Int/Pnlty:	2.91	126.43

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
136.02	48.	2	313 ROBERTS AVE	0.00	10,737.80 0.00	10,737.80 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
136.02	49.	2	309 ROBERTS AVE	0.00	10,594.40 0.00	10,594.40 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
136.03	4.	2	216 CHESTER AVE	0.00	9,691.68 674.53-	9,017.15 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
136.03	6.	2	208 CHESTER AVE	0.00	9,957.69 0.00	9,957.69 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	122.26	122.26
					Utility Delinquent Int/Pnlty:	3.68	125.94
136.03	31.01	2	308 CHESTER AVE	0.00	9,189.08 0.00	7,657.83 90.58	1,531.25
					Per Diem Interest:	11.86	1,543.11
136.03	31.04	1	305 LINCOLN AVE	0.00	2,546.79 0.00	1,348.37 0.00	1,198.42
					Per Diem Interest:	31.53	1,229.95
136.03	31.05	2	301 LINCOLN AVE	0.00	19,502.40 0.00	19,502.40 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	57.68	57.68
					Utility Delinquent Int/Pnlty:	1.56	59.24
136.03	32.02	2	320 CHESTER AVE	0.00	11,133.57 0.00	11,133.57 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	123.52	123.52
					Utility Delinquent Int/Pnlty:	2.91	126.43
136.03	35.	2	341 LINCOLN AVE	0.00	10,135.52 0.00	10,135.52 14.64	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
136.07	1.	2	2 ELLEN DR	0.00	10,869.72 0.00	10,869.72 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:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
136.07	2.	2	6 ELLEN DR		10,479.68	10,479.68	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
136.07	10.	2	6 BROOKS COURT		10,416.57	10,416.57	
				0.00	0.00	2.72	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
136.07	12.	2	201 CHESTER AVE		10,984.44	10,984.44	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
136.07	14.	2	209 CHESTER AVE		10,673.08	11,552.31	
				0.00	879.23	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	61.58	61.58
					Utility Delinquent Int/Pnlty:	1.64	63.22
136.07	15.	2	213 CHESTER AVE		10,376.43	10,376.43	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
136.07	16.	2	217 CHESTER AVE		10,554.24	10,554.01	
				0.00	0.23-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	124.00	124.00
					Utility Delinquent Int/Pnlty:	3.19	127.19
136.08	1.	2	229 CHESTER AVE		12,728.19	12,728.19	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	61.61	61.61
					Utility Delinquent Int/Pnlty:	1.64	63.25
136.08	25.	2	342 OAKLAND AVE		12,452.85	12,452.85	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
136.08	30.04	2	317 CHESTER AVE		9,407.04	8,799.46	
				0.00	606.96-	0.05	0.62

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	0.62
137.	1.	1	1 S BLACK HORSE PIKE	0.00	18,756.72 0.00	12,504.48 177.22	6,252.24
				Per Diem Interest:		195.29	6,447.53
137.	10.	4A	115 S BLACK HORSE PIKE	0.00	91,776.00 0.00	91,776.00 258.83	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		31.00	31.00
				Utility Delinquent Int/Pnlty:		0.84	31.84
137.	13.	4A	301 S BLACK HORSE PIKE	0.00	79,156.80 0.00	79,156.80 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		8.52	8.52
				Utility Delinquent Int/Pnlty:		0.18	8.70
137.	14.03	1	BLACK HORSE PIKE	0.00	96,020.64 0.00	0.00 0.00	96,020.64
				Per Diem Interest:		9,427.39	105,448.03
137.	29.	2	33 CHADWICK AVE	0.00	8,839.17 0.00	8,839.17 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		0.42	0.42
137.	41.	2	72 E BROWNING RD	0.00	6,659.49 0.00	6,659.49 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		62.00	62.00
				Utility Delinquent Int/Pnlty:		1.68	63.68
137.	43.	4B	82 E BROWNING RD	0.00	45,888.00 0.00	45,716.01 794.39	171.99
				Per Diem Interest:		1.30	173.29
137.	50.	2	20 SULLIVAN AVE	0.00	7,342.08 0.00	6,071.69 29.74	1,270.39
				Per Diem Interest:		10.15	1,280.54
				Utility Principal Bal:		62.00	1,342.54
				Utility Delinquent Int/Pnlty:		1.68	1,344.22
137.	59.	2	24 VAUGHN AVE	0.00	1,921.56 0.00	1,281.04 21.69	640.52
				Per Diem Interest:		11.24	651.76
137.	59.02	2	146 LAKE DR	0.00	7,514.16 0.00	5,009.44 98.65	2,504.72
				Per Diem Interest:		53.46	2,558.18
				Utility Principal Bal:		0.72	2,558.90
137.	59.06		32 VAUGHN AVE		9,315.27	9,315.27	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.42	0.42
137.01	1.	2	126 E BROWNING RD	0.00	8,030.40	8,030.40	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
137.01	4.01	2	146 E BROWNING RD	0.00	8,349.45	8,349.45	250.00
					Per Diem Interest:	0.22	250.22
					Utility Principal Bal:	123.58	373.80
					Utility Delinquent Int/Pnlty:	3.73	377.53
137.01	4.02	2	150 E BROWNING RD	0.00	10,072.41	10,072.41	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
137.01	7.02	2	139 LAKE DR	0.00	6,596.40	6,312.51	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.42	0.42
137.01	10.01	2	29 CAMPANELL AVE	0.00	9,688.11	9,688.11	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.42	0.42
137.02	1.04	2	205 LAKE DR	0.00	8,351.61	8,351.61	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	124.00	124.00
					Utility Delinquent Int/Pnlty:	3.78	127.78
137.03	1.04	2	212 LAKE DR	0.00	9,303.80	9,303.80	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
137.03	1.05	2	216 LAKE DR	0.00	8,615.48	7,179.57	1,435.91
					Per Diem Interest:	10.85	1,446.76
137.03	1.06	2	217 BEAVER DR	0.00	7,970.88	7,970.88	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.42	0.42

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
137.03	1.07	2	213 BEAVER DR	0.00	9,906.08 0.00	9,906.08 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
137.04	31.	2	213 LEED AVE	0.00	10,072.41 0.00	10,072.41 42.07	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.02	0.02
137.04	61.01	2	220 BEAVER DR	0.00	9,986.37 0.00	3,753.99 1,113.77	6,232.38
					Per Diem Interest:	85.40	6,317.78
					Utility Principal Bal:	1.00-	6,316.78
137.04	61.03	2	212 BEAVER DR	0.00	9,814.29 0.00	9,814.29 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
137.04	61.04	2	208 BEAVER DR	0.00	9,355.41 1,600.35	10,955.76 13.51	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	124.00	124.00
					Utility Delinquent Int/Pnlty:	3.78	127.78
137.04	61.06	2	200 BEAVER DR	0.00	9,366.89 0.00	9,366.89 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	124.44	124.44
					Utility Delinquent Int/Pnlty:	3.78	128.22
137.64	28.	2	224 LEED AVE	0.00	9,280.85 0.00	9,280.85 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.42	0.42
137.64	32.	2	73 VAUGHN AVE	0.00	10,173.51 455.61-	9,467.90 0.00	250.00
					Per Diem Interest:	0.22	250.22
138.	5.	2	22 CAMPANELL AVE	0.00	9,286.59 0.00	9,286.59 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
138.	11.03	2	35 SULLIVAN AVE	0.00	9,200.55 0.00	9,200.55 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
Utility Delinquent Int/Pnlty:						1.68	63.68
139.	2.	4A	2 N BLACK HORSE PIKE	0.00	24,836.88 15,315.12	35,042.18 234.51	5,109.82
Per Diem Interest:						72.70	5,182.52
Utility Principal Bal:						62.00	5,244.52
Utility Delinquent Int/Pnlty:						1.68	5,246.20
139.	10.	2	33 W BROWNING RD	0.00	6,802.89 0.00	6,802.89 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						1.68	1.68
141.	1.	2	24 LOWELL AVE	0.00	10,466.04 731.48-	8,491.94 48.78	1,242.62
Per Diem Interest:						9.39	1,252.01
141.	3.	2	61 WALNUT AVE	0.00	8,592.53 0.00	8,592.53 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						0.42	0.42
141.	9.	2	74 W BROWNING RD	0.00	8,512.23 549.23-	7,963.00 57.50	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						123.52	123.52
Utility Delinquent Int/Pnlty:						2.91	126.43
141.	9.01	2	70 W BROWNING RD	0.00	8,168.07 0.00	8,168.07 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						62.00	62.00
Utility Delinquent Int/Pnlty:						1.68	63.68
141.	10.	2	64 W BROWNING RD	0.00	9,022.73 0.00	9,022.73 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						124.00	124.00
Utility Delinquent Int/Pnlty:						3.78	127.78
141.	12.	2	60 W BROWNING RD	0.00	6,894.68 444.86-	6,449.82 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						122.32	122.32
Utility Delinquent Int/Pnlty:						3.68	126.00
141.	14.	2	54 W BROWNING RD	0.00	7,319.13 0.00	7,319.13 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						123.60	123.60
Utility Delinquent Int/Pnlty:						3.73	127.33
142.	1.		12 S BLACK HORSE PIKE		195,190.35	195,221.41	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	1,169.66	31.06-
					Per Diem Interest:	0.00	31.06-
					Utility Principal Bal:	355.00	323.94
					Utility Delinquent Int/Pnlty:	9.52	333.46
142.	6.	2	28 W BROWNING RD	0.00	7,233.09	7,233.09	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
142.	8.01	2	36 W BROWNING RD	0.00	6,470.21	6,220.21	
				0.00	250.00-	12.34	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
142.	9.01	2	38 W BROWNING RD	0.00	6,888.93	6,888.93	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
143.	5.	2	24 WALNUT AVE	0.00	12,997.77	12,997.77	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
144.	1.01	2	102 LOWELL AVE	0.00	8,477.81	8,477.81	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	124.00	124.00
					Utility Delinquent Int/Pnlty:	3.78	127.78
144.	4.01	2	47 LINDEN AVE	0.00	9,791.36	8,256.29	
				0.00	0.00	31.87	1,535.07
					Per Diem Interest:	11.93	1,547.00
144.	4.05	2	59 LINDEN AVE	0.00	9,682.37	9,682.37	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
144.	4.06	2	63 LINDEN AVE	0.00	10,789.41	10,325.05	
				0.00	464.34-	40.16	0.02
					Per Diem Interest:	0.00	0.02
145.	1.02	2	202 SHAFFER AVE	0.00	9,691.68	9,691.68	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		1.68	63.68
145.	1.04	2	210 SHAFFER AVE		8,334.41	8,334.41	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		0.42	0.42
145.01	1.	2	202 S LOWELL AVE		9,642.21	9,642.21	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		61.96	61.96
				Utility Delinquent Int/Pnlty:		1.68	63.64
145.01	2.04	2	210 LOWELL AVE		9,470.13	9,470.13	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		62.00	62.00
				Utility Delinquent Int/Pnlty:		1.68	63.68
145.01	4.04	2	217 SHAFFER AVE		9,728.25	8,107.79	
				0.00	0.00	387.86	1,620.46
				Per Diem Interest:		13.38	1,633.84
				Utility Principal Bal:		62.00	1,695.84
				Utility Delinquent Int/Pnlty:		1.68	1,697.52
146.	2.	2	205 LOWELL AVE		12,837.17	12,284.70	
				0.00	552.47-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		0.33	0.33
146.	3.	2	209 LOWELL AVE		8,030.40	8,030.40	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		36.00	36.00
				Utility Delinquent Int/Pnlty:		0.96	36.96
146.	5.	2	217 S LOWELL AVE		9,424.25	9,018.66	
				0.00	405.59-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		123.96	123.96
				Utility Delinquent Int/Pnlty:		2.94	126.90
146.	6.	2	218 SAUNDERS AVE		8,953.89	8,953.89	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		124.00	124.00
				Utility Delinquent Int/Pnlty:		3.78	127.78
148.	7.	2	324 SAUNDERS AVE		6,854.52	6,854.52	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		123.58	123.58
				Utility Delinquent Int/Pnlty:		3.73	127.31

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
148.	14.	2	301 S LOWELL AVE	0.00	5,661.44 0.00	5,661.44 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
153.	1.	2	207 CYPRESS AVE	0.00	2,248.52 764.21-	1,111.21 47.35	373.10
					Per Diem Interest:	2.82	375.92
159.	1.	2	127 WORTHINGTON AVE	0.00	10,009.32 0.00	10,009.32 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
159.	3.02	2	110 WALNUT AVE	0.00	8,013.20 0.00	8,009.46 15.51	3.74
					Per Diem Interest:	0.03	3.77
159.01	4.	1	WALNUT AVE	0.00	17,208.00 0.00	17,200.87 23.40	7.13
					Per Diem Interest:	0.04	7.17
161.	2.	2	124 TROY AVE	0.00	8,690.04 560.70-	8,129.34 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
161.	4.	2	116 TROY AVE	0.00	9,544.71 0.00	9,544.71 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.42	0.42
161.	8.01	2	131 WALNUT AVE	0.00	7,686.24 330.79-	7,355.45 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.42	0.42
162.	2.	4A	104 W BROWNING RD	0.00	17,116.23 0.00	14,217.08 421.19	2,899.15
					Per Diem Interest:	49.24	2,948.39
162.	5.	2	111 TROY AVE	0.00	10,835.31 0.00	10,835.31 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
163.	4.	2	18 WORTHINGTON AVE	0.00	8,902.28 0.00	8,902.28 279.68	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:		0.42	0.42
164.	5.	2	12 JUNIOR AVE	0.00	10,043.73 0.00	10,043.73 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		62.00	62.00
				Utility Delinquent Int/Pnlty:		1.68	63.68
164.	10.02	2	40 JUNIOR AVE	0.00	10,445.25 0.00	8,704.38 211.57	1,740.87
				Per Diem Interest:		15.42	1,756.29
				Utility Principal Bal:		62.00	1,818.29
				Utility Delinquent Int/Pnlty:		1.68	1,819.97
164.	16.	2	137 HART AVE	0.00	10,342.01 445.08-	9,896.93 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		74.00	74.00
165.	1.	2	112 HART AVE	0.00	14,848.35 0.00	14,848.35 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		579.15	579.15
				Utility Delinquent Int/Pnlty:		4.00	583.15
165.	4.	2	130 HART AVE	0.00	9,395.57 0.00	7,829.64 214.99	1,565.93
				Per Diem Interest:		12.45	1,578.38
165.	6.	2	138 HART AVE	0.00	9,490.92 0.00	7,909.10 113.94	1,581.82
				Per Diem Interest:		12.72	1,594.54
				Utility Principal Bal:		141.50	1,736.04
165.	12.	2	133 TODD AVE	0.00	9,349.68 0.00	9,349.68 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		47.00	47.00
165.	13.	2	129 TODD AVE	0.00	8,999.79 0.00	8,999.79 4.75	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		52.40	52.40
165.	14.	2	127 TODD AVE	0.00	9,527.49 0.00	9,527.49 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		55.10	55.10
165.	15.	2	119 TODD AVE	0.00	10,267.44 0.00	10,267.44 73.34	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		47.00	47.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
165.	16.	2	111 TODD AVE	0.00	10,422.32 0.00	5,245.41 106.14	5,176.91
					Per Diem Interest:	230.26	5,407.17
					Utility Principal Bal:	198.14	5,605.31
					Utility Delinquent Int/Pnlty:	4.29	5,609.60
166.	1.	2	208 CREEK RD	0.00	14,839.04 638.62-	14,200.49 10.34	0.07-
					Per Diem Interest:	0.00	0.07-
					Utility Principal Bal:	62.00	61.93
					Utility Delinquent Int/Pnlty:	1.68	63.61
166.	2.	2	202 CREEK RD	0.00	10,915.61 0.00	10,915.61 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
167.	2.	2	232 CREEK RD	0.00	6,441.53 277.22-	6,164.31 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.44	62.44
					Utility Delinquent Int/Pnlty:	0.42	62.86
167.	7.	2	124 TODD AVE	0.00	13,164.12 0.00	13,164.12 1,147.54	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.42	0.42
167.	9.01	2	134 TODD AVE	0.00	12,527.43 0.00	12,527.43 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	137.00	137.00
					Utility Delinquent Int/Pnlty:	1.69	138.69
167.	13.	2	119 ROSE AVE	0.00	10,722.00 625.28-	10,096.72 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
168.	2.	2	254 CREEK RD	0.00	6,739.80 0.00	4,493.20 161.25	2,246.60
					Per Diem Interest:	61.22	2,307.82
168.	4.	2	246 CREEK RD	0.00	7,187.21 0.00	7,187.21 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	124.00	124.00
					Utility Delinquent Int/Pnlty:	3.78	127.78
168.	7.03	2	117 BARR AVE	0.00	10,913.45 703.36-	8,256.43 457.90	1,953.66

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	32.67	1,986.33
					Utility Principal Bal:	0.42	1,986.75
168.	8.	1	126 ROSE AVE		2,713.13	2,712.84	
				0.00	0.00	34.10	0.29
					Per Diem Interest:	0.00	0.29
168.	9.	2	130 ROSE AVE		8,363.09	7,670.17	
				0.00	0.00	46.52	692.92
					Per Diem Interest:	5.24	698.16
169.	3.	2	262 CREEK RD		7,904.21	7,904.21	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	62.00	62.00
					Utility Delinquent Int/Pnlty:	1.68	63.68
169.	7.	2	124 BARR AVE		10,898.40	10,898.40	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	123.16	123.16
					Utility Delinquent Int/Pnlty:	3.73	126.89
169.	8.01	2	130 BARR AVE		10,732.05	10,270.18	
				0.00	461.87-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.42	0.42
170.	7.03	2	128 HALL AVE		10,609.90	11,592.45	
				0.00	982.55	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.42	0.42
173.01	1.	1	HELLER RD		10,898.40	10,896.42	
				0.00	0.00	192.23	1.98
					Per Diem Interest:	0.01	1.99
173.01	4.	4B	151 BENIGNO BLVD		285,021.84	284,858.49	
				0.00	0.00	536.71	163.35
					Per Diem Interest:	0.90	164.25
					Utility Principal Bal:	31,528.26	31,692.51
					Utility Delinquent Int/Pnlty:	906.56	32,599.07
173.02	4.	4B	281 BENIGNO BLVD		213,739.49	397,143.44	
				0.00	183,403.95	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	848.50	848.50
					Utility Delinquent Int/Pnlty:	11.38	859.88
173.03	10.	4B	180 HELLER PLACE		154,872.00	154,871.85	
				0.00	0.00	222.54	0.15
					Per Diem Interest:	0.00	0.15

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
173.03	14.	4B	270 BENIGNO BLVD	0.00	23,965.01 0.00	19,970.84 114.50	3,994.17
					Per Diem Interest:	67.90	4,062.07
173.03	20.	1	460-480 BENIGNO BLVD	0.00	20,076.00 0.00	20,070.92 438.01	5.08
					Per Diem Interest:	0.04	5.12
173.03	20.01	4B	420-440 BENIGNO BLVD	0.00	231,464.81 135,197.52	366,662.33 308.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	31.00	31.00
					Utility Delinquent Int/Pnlty:	0.84	31.84
173.04	1.	15C	561 BENIGNO BLVD	0.00	0.00 0.00	0.00 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	403.00	403.00
					Utility Delinquent Int/Pnlty:	47.25	450.25
173.04	1.01	15C	501 BENIGNO BLVD	0.00	0.00 0.00	0.00 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	70,383.22	70,383.22
					Utility Delinquent Int/Pnlty:	36,981.01	107,364.23
173.04	2.	4B	361 BENIGNO BLVD	0.00	298,197.44 0.00	298,197.44 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	9.51	9.51
					Utility Delinquent Int/Pnlty:	0.18	9.69
173.04	6.	15C	421 BENIGNO BLVD	0.00	0.00 0.00	0.00 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	572,368.29	572,368.29
					Utility Delinquent Int/Pnlty:	130,892.06	703,260.35

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	4,310,847.26	4,310,836.07	2,122,887.02	2,122,881.80	12,867,452.15
Added/Omitted	25,308.23	25,308.03	0.00	32,398.90	83,015.16
Other Billing	40,321.24	57,828.17-	991.92-	191,609.70	173,110.85
Balance Adjustments (Prin)	4,169.35-	12,245.02	2,335.98	288.09-	10,123.56
Payments (Prin)	4,255,502.79	4,041,884.11	2,068,751.25	2,277,951.79	12,644,089.94
Payments (Pnlt)	0.00	0.00	0.00	0.00	0.00
NSF (Prin)	0.00	0.00	0.00	0.00	0.00
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	116,804.59	248,676.84	55,479.83	68,650.52	489,611.78
Misc.Charge Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge Payments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	116,804.59	248,676.84	55,479.83	68,650.52	489,611.78
Payments (Intr)	15,058.31	9,960.51	8,630.21	7,675.75	41,324.78
NSF (Intr)	0.00	0.00	0.00	0.00	0.00
Balance Adjustments (Intr)	0.00	0.00	0.00	0.00	0.00

	Prior Yr/Prd	Yr/Prd Range	Install Prin	Install Intr	Interest	Total
Tax Accounts	0.00	489,611.78			25,317.07	514,928.85
Tax Sp.Charges (Bankruptcy)	0.00	0.00	0.00	0.00	0.00	0.00
Tax Sp.Charges	0.00	0.00	0.00	0.00	0.00	0.00
Other Sp.Charges (Bankruptcy)	0.00	0.00	0.00	0.00	0.00	0.00
Other Sp.Charges	0.00	279.52	0.00	0.00	10.56	290.08
Utility Accounts		821,941.28			171,471.54	993,412.82
Total	0.00	1,311,832.58	0.00	0.00	196,799.17	1,508,631.75

2022 DEDUCTIONS

Number of Accts:	1122	Senior Citizen	24
Land Value:	76,416,400	Disabled Person	2
Improvement Value:	198,071,400	Surviving Spouse	0
Limited Exemptions:	0	Veteran	32
Net Taxable Value:	274,487,800	widow of Veteran	24

NOTE: Balance includes Bill Year/Period Range Only.

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