

Range: First to Last  
Year: 2019 to 2020  
Period: 1 to 12  
Date: 07/21/19 to 07/21/20  
Cycle: First to Last  
Section: First to Last

Account Type: First to Last  
Include Prior Year/Prd in Bal: Y  
Print Balances Greater Than: 10.00  
Print If Any Balance Due As Of: 07/21/20  
Status: Active/Inactive  
Include Current Interest: N

Report Type: Condensed  
Print Block/Lot/Qual: N  
Name/Location to Print: Property Location  
Interest Not Included

Include Accounts with 'Exclude from Tax Sale': Y  
Print Only Accounts with 'Bill To' Address: N  
Exclude Cut Offs: Y  
Exclude Cut Off Extensions After: 07/21/20  
Include Service Type: Water: Y Sewer: Y

| Account Id | Property Location        | Service | Previous Bal | Billed | Bal Adj Prin | Adj Interest | Tr Overpay | Pay Prin | Pay Interest | Prin Balance |
|------------|--------------------------|---------|--------------|--------|--------------|--------------|------------|----------|--------------|--------------|
| 8-0        | 102 S FREDERICKSBURG AVE |         |              |        |              |              |            |          |              |              |
|            | Water                    |         | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
|            | Sewer                    |         | 2.56-        | 450.00 | 2.56         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
|            | Total                    |         | 2.56-        | 680.00 | 2.56         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 37-0       | 107 S BRUNSWICK AVE      |         |              |        |              |              |            |          |              |              |
|            | Water                    |         | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
|            | Sewer                    |         | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
|            | Total                    |         | 0.00         | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 52-0       | 7604 ATLANTIC AVE        |         |              |        |              |              |            |          |              |              |
|            | Water                    |         | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
|            | Sewer                    |         | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
|            | Total                    |         | 0.00         | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 62-0       | 110 S CLERMONT AVE       |         |              |        |              |              |            |          |              |              |
|            | Water                    |         | 195.00       | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 425.00       |
|            | Sewer                    |         | 375.00       | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 825.00       |
|            | Total                    |         | 570.00       | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 1,250.00     |
| 69-0       | 102 S DELAVAN AVE        |         |              |        |              |              |            |          |              |              |
|            | Water                    |         | 195.00       | 230.00 | 0.00         | 0.00         | 0.00       | 195.00-  | 3.25-        | 230.00       |
|            | Sewer                    |         | 375.00       | 450.00 | 0.00         | 0.00         | 0.00       | 375.00-  | 6.25-        | 450.00       |
|            | Total                    |         | 570.00       | 680.00 | 0.00         | 0.00         | 0.00       | 570.00-  | 9.50-        | 680.00       |
| 120-0      | 107 S FRONTENAC AVE      |         |              |        |              |              |            |          |              |              |
|            | Water                    |         | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
|            | Sewer                    |         | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
|            | Total                    |         | 0.00         | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 124-0      | 102 S FRANKLIN AVE       |         |              |        |              |              |            |          |              |              |
|            | Water                    |         | 0.00         | 268.40 | 0.00         | 0.00         | 0.00       | 38.40-   | 0.14-        | 230.00       |
|            | Sewer                    |         | 197.50       | 450.00 | 0.00         | 0.00         | 0.00       | 197.50-  | 8.12-        | 450.00       |
|            | Total                    |         | 197.50       | 718.40 | 0.00         | 0.00         | 0.00       | 235.90-  | 8.26-        | 680.00       |
| 169-0      | 8302 ATLANTIC AVE        |         |              |        |              |              |            |          |              |              |
|            | Water                    |         | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
|            | Sewer                    |         | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
|            | Total                    |         | 0.00         | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 197-0      | 110 S JEROME AVE         |         |              |        |              |              |            |          |              |              |
|            | Water                    |         | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |

| Account Id | Property Location | Previous Bal | Billed | Bal Adj Prin | Adj Interest | Tr Overpay | Pay Prin | Pay Interest | Prin Balance |
|------------|-------------------|--------------|--------|--------------|--------------|------------|----------|--------------|--------------|
| Service    |                   |              |        |              |              |            |          |              |              |
| 197-0      | 110 S JEROME AVE  | Continued    |        |              |              |            |          |              |              |
| Sewer      |                   | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total      |                   | 0.00         | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 208-0      | 108 S KNIGHT AVE  |              |        |              |              |            |          |              |              |
| Water      |                   | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer      |                   | 0.38-        | 450.00 | 0.38         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total      |                   | 0.38-        | 680.00 | 0.38         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 222-0      | 106 S KENYON AVE  |              |        |              |              |            |          |              |              |
| Water      |                   | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer      |                   | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total      |                   | 0.00         | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 236-0      | 8510 ATLANTIC AVE |              |        |              |              |            |          |              |              |
| Water      |                   | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer      |                   | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total      |                   | 0.00         | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 334-0      | 104 S RUMSON AVE  |              |        |              |              |            |          |              |              |
| Water      |                   | 1.47         | 230.00 | 1.47-        | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer      |                   | 2.83         | 450.00 | 2.83-        | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total      |                   | 4.30         | 680.00 | 4.30-        | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 337-0      | 112 S RUMSON AVE  |              |        |              |              |            |          |              |              |
| Water      |                   | 195.00       | 230.00 | 0.00         | 0.00         | 0.00       | 195.00-  | 9.66-        | 230.00       |
| Sewer      |                   | 375.00       | 450.00 | 1.28         | 0.00         | 0.00       | 376.28-  | 18.58-       | 450.00       |
| Total      |                   | 570.00       | 680.00 | 1.28         | 0.00         | 0.00       | 571.28-  | 28.24-       | 680.00       |
| 375-0      | 110 S VENDOME AVE |              |        |              |              |            |          |              |              |
| Water      |                   | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer      |                   | 375.00       | 450.00 | 0.00         | 0.00         | 0.00       | 375.00-  | 5.00-        | 450.00       |
| Total      |                   | 375.00       | 680.00 | 0.00         | 0.00         | 0.00       | 375.00-  | 5.00-        | 680.00       |
| 416-0      | 9100 BEACH        |              |        |              |              |            |          |              |              |
| Water      |                   | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer      |                   | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total      |                   | 0.00         | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 441-0      | 9100 BEACH        |              |        |              |              |            |          |              |              |
| Water      |                   | 195.00       | 230.00 | 0.47-        | 0.00         | 0.00       | 194.53-  | 2.38-        | 230.00       |
| Sewer      |                   | 375.00       | 450.00 | 0.91-        | 0.00         | 0.00       | 374.09-  | 4.58-        | 450.00       |
| Total      |                   | 570.00       | 680.00 | 1.38-        | 0.00         | 0.00       | 568.62-  | 6.96-        | 680.00       |
| 448-0      | 9100 BEACH        |              |        |              |              |            |          |              |              |
| Water      |                   | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer      |                   | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total      |                   | 0.00         | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 454-0      | 9100 BEACH        |              |        |              |              |            |          |              |              |
| Water      |                   | 195.00       | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 8.32-        | 425.00       |

| Account Id  | Property Location | Previous Bal | Billed   | Bal Adj Prin | Adj Interest | Tr Overpay | Pay Prin  | Pay Interest | Prin Balance |
|-------------|-------------------|--------------|----------|--------------|--------------|------------|-----------|--------------|--------------|
| Service     |                   |              |          |              |              |            |           |              |              |
| 454-0       | 9100 BEACH        | Continued    |          |              |              |            |           |              |              |
| Sewer       |                   | 375.00       | 450.00   | 0.00         | 0.00         | 0.00       | 0.00      | 16.00-       | 825.00       |
| Total       |                   | 570.00       | 680.00   | 0.00         | 0.00         | 0.00       | 0.00      | 24.32-       | 1,250.00     |
| 474-0       | 9100 BEACH        |              |          |              |              |            |           |              |              |
| Water       |                   | 0.00         | 230.00   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 230.00       |
| Sewer       |                   | 0.00         | 450.00   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 450.00       |
| Total       |                   | 0.00         | 680.00   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 680.00       |
| 477-0       | 9100 BEACH        |              |          |              |              |            |           |              |              |
| Water       |                   | 195.00       | 230.00   | 0.00         | 0.00         | 0.00       | 195.00-   | 3.55-        | 230.00       |
| Sewer       |                   | 375.00       | 450.00   | 0.00         | 0.00         | 0.00       | 375.00-   | 6.83-        | 450.00       |
| Total       |                   | 570.00       | 680.00   | 0.00         | 0.00         | 0.00       | 570.00-   | 10.38-       | 680.00       |
| 537-0       | 111 S DECATUR AVE |              |          |              |              |            |           |              |              |
| Water       |                   | 0.00         | 230.00   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 230.00       |
| Sewer       |                   | 2.16-        | 450.00   | 2.16         | 0.00         | 0.00       | 0.00      | 0.00         | 450.00       |
| Total       |                   | 2.16-        | 680.00   | 2.16         | 0.00         | 0.00       | 0.00      | 0.00         | 680.00       |
| 538-0       | 106 S BENSON AVE  |              |          |              |              |            |           |              |              |
| Water       |                   | 0.00         | 1,792.20 | 0.00         | 0.00         | 37.85-     | 1,409.35- | 70.41-       | 345.00       |
| FRP         |                   | 100.00       | 0.00     | 0.00         | 0.00         | 0.00       | 100.00-   | 0.00         | 0.00         |
| Water-Total |                   | 100.00       | 1,792.20 | 0.00         | 0.00         | 37.85-     | 1,509.35- | 70.41-       | 345.00       |
| Sewer       |                   | 37.85-       | 3,465.00 | 0.00         | 0.00         | 37.85      | 3,043.43- | 238.62-      | 421.57       |
| Total       |                   | 62.15        | 5,257.20 | 0.00         | 0.00         | 0.00       | 4,552.78- | 309.03-      | 766.57       |
| 538-1       | 106 S BENSON AVE  |              |          |              |              |            |           |              |              |
| Water       |                   | 0.00         | 585.00   | 0.00         | 0.00         | 4.04-      | 222.98-   | 12.98-       | 357.98       |
| Sewer       |                   | 4.04-        | 950.00   | 0.00         | 0.00         | 4.04       | 518.43-   | 26.08-       | 431.57       |
| Total       |                   | 4.04-        | 1,535.00 | 0.00         | 0.00         | 0.00       | 741.41-   | 39.06-       | 789.55       |
| 566-0       | 9315 ATLANTIC AVE |              |          |              |              |            |           |              |              |
| Water       |                   | 0.00         | 230.00   | 0.00         | 0.00         | 0.00       | 230.00-   | 0.00         | 0.00         |
| Sewer       |                   | 0.00         | 450.00   | 0.00         | 0.00         | 0.00       | 267.64-   | 2.36-        | 182.36       |
| Total       |                   | 0.00         | 680.00   | 0.00         | 0.00         | 0.00       | 497.64-   | 2.36-        | 182.36       |
| 569-0       | 9315 ATLANTIC AVE |              |          |              |              |            |           |              |              |
| Water       |                   | 0.00         | 230.00   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 230.00       |
| Sewer       |                   | 0.00         | 450.00   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 450.00       |
| Total       |                   | 0.00         | 680.00   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 680.00       |
| 571-0       | 9315 ATLANTIC AVE |              |          |              |              |            |           |              |              |
| Water       |                   | 0.00         | 230.00   | 0.00         | 0.00         | 0.00       | 98.57-    | 1.43-        | 131.43       |
| Sewer       |                   | 172.82       | 450.00   | 0.00         | 0.00         | 0.00       | 354.63-   | 10.37-       | 268.19       |
| Total       |                   | 172.82       | 680.00   | 0.00         | 0.00         | 0.00       | 453.20-   | 11.80-       | 399.62       |
| 578-0       | 9315 ATLANTIC AVE |              |          |              |              |            |           |              |              |
| Water       |                   | 195.00       | 230.00   | 0.00         | 0.00         | 0.00       | 2.02-     | 7.97-        | 422.98       |
| Sewer       |                   | 375.00       | 450.00   | 0.00         | 0.00         | 0.00       | 0.00      | 15.33-       | 825.00       |
| Total       |                   | 570.00       | 680.00   | 0.00         | 0.00         | 0.00       | 2.02-     | 23.30-       | 1,247.98     |
| 602-0       | 9400 ATLANTIC AVE |              |          |              |              |            |           |              |              |
| Water       |                   | 195.00       | 230.00   | 0.00         | 0.00         | 0.00       | 1.23-     | 8.15-        | 423.77       |

| Account Id<br>Service | Property Location<br>Previous Bal | Billed    | Bal Adj Prin | Adj Interest | Tr Overpay | Pay Prin | Pay Interest | Prin Balance |
|-----------------------|-----------------------------------|-----------|--------------|--------------|------------|----------|--------------|--------------|
| 602-0                 | 9400 ATLANTIC AVE                 | Continued |              |              |            |          |              |              |
| Sewer                 | 375.00                            | 450.00    | 0.00         | 0.00         | 0.00       | 85.99-   | 15.67-       | 739.01       |
| Total                 | 570.00                            | 680.00    | 0.00         | 0.00         | 0.00       | 87.22-   | 23.82-       | 1,162.78     |
| 604-0                 | 9400 ATLANTIC AVE                 |           |              |              |            |          |              |              |
| Water                 | 195.00                            | 230.00    | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 425.00       |
| Sewer                 | 375.00                            | 450.00    | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 825.00       |
| Total                 | 570.00                            | 680.00    | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 1,250.00     |
| 606-0                 | 9400 ATLANTIC AVE                 |           |              |              |            |          |              |              |
| Water                 | 195.00                            | 230.00    | 0.00         | 0.00         | 0.00       | 195.00-  | 13.87-       | 230.00       |
| Sewer                 | 375.00                            | 450.00    | 0.00         | 0.00         | 0.00       | 363.98-  | 26.67-       | 461.02       |
| Total                 | 570.00                            | 680.00    | 0.00         | 0.00         | 0.00       | 558.98-  | 40.54-       | 691.02       |
| 615-0                 | 9400 ATLANTIC AVE                 |           |              |              |            |          |              |              |
| Water                 | 185.24                            | 230.00    | 0.25-        | 0.00         | 0.00       | 184.99-  | 9.84-        | 230.00       |
| Sewer                 | 375.00                            | 450.00    | 0.50-        | 0.00         | 0.00       | 374.50-  | 19.92-       | 450.00       |
| Total                 | 560.24                            | 680.00    | 0.75-        | 0.00         | 0.00       | 559.49-  | 29.76-       | 680.00       |
| 618-0                 | 9400 ATLANTIC AVE                 |           |              |              |            |          |              |              |
| Water                 | 0.10                              | 230.00    | 0.10-        | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer                 | 0.20                              | 450.00    | 0.20-        | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total                 | 0.30                              | 680.00    | 0.30-        | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 619-0                 | 9400 ATLANTIC AVE                 |           |              |              |            |          |              |              |
| Water                 | 0.00                              | 230.00    | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer                 | 0.17-                             | 450.00    | 0.17         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total                 | 0.17-                             | 680.00    | 0.17         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 639-0                 | 9400 ATLANTIC AVE                 |           |              |              |            |          |              |              |
| Water                 | 195.00                            | 230.00    | 0.00         | 0.00         | 0.00       | 195.00-  | 8.69-        | 230.00       |
| Sewer                 | 375.00                            | 450.00    | 0.00         | 0.00         | 0.00       | 241.94-  | 23.85-       | 583.06       |
| Total                 | 570.00                            | 680.00    | 0.00         | 0.00         | 0.00       | 436.94-  | 32.54-       | 813.06       |
| 644-0                 | 9400 ATLANTIC AVE                 |           |              |              |            |          |              |              |
| Water                 | 195.00                            | 230.00    | 0.00         | 0.00         | 0.00       | 195.00-  | 3.12-        | 230.00       |
| Sewer                 | 375.00                            | 450.00    | 0.00         | 0.00         | 0.00       | 375.00-  | 6.00-        | 450.00       |
| Total                 | 570.00                            | 680.00    | 0.00         | 0.00         | 0.00       | 570.00-  | 9.12-        | 680.00       |
| 649-0                 | 9400 ATLANTIC AVE                 |           |              |              |            |          |              |              |
| Water                 | 0.00                              | 230.00    | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer                 | 0.00                              | 450.00    | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total                 | 0.00                              | 680.00    | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 667-0                 | 9400 ATLANTIC AVE                 |           |              |              |            |          |              |              |
| Water                 | 195.00                            | 230.00    | 0.00         | 0.00         | 0.00       | 195.00-  | 4.85-        | 230.00       |
| Sewer                 | 375.00                            | 450.00    | 0.00         | 0.00         | 0.00       | 375.00-  | 9.33-        | 450.00       |
| Total                 | 570.00                            | 680.00    | 0.00         | 0.00         | 0.00       | 570.00-  | 14.18-       | 680.00       |
| 683-0                 | 9400 ATLANTIC AVE                 |           |              |              |            |          |              |              |
| Water                 | 0.00                              | 230.00    | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |

| Account Id | Property Location   | Previous Bal | Billed | Bal Adj Prin | Adj Interest | Tr Overpay | Pay Prin  | Pay Interest | Prin Balance |
|------------|---------------------|--------------|--------|--------------|--------------|------------|-----------|--------------|--------------|
| Service    |                     |              |        |              |              |            |           |              |              |
| 683-0      | 9400 ATLANTIC AVE   | Continued    |        |              |              |            |           |              |              |
| Sewer      |                     | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 450.00       |
| Total      |                     | 0.00         | 680.00 | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 680.00       |
| 711-0      | 9400 ATLANTIC AVE   |              |        |              |              |            |           |              |              |
| Water      |                     | 195.00       | 230.00 | 0.00         | 0.00         | 0.00       | 195.00-   | 2.64-        | 230.00       |
| Sewer      |                     | 375.00       | 450.00 | 0.00         | 0.00         | 0.00       | 375.00-   | 5.08-        | 450.00       |
| Total      |                     | 570.00       | 680.00 | 0.00         | 0.00         | 0.00       | 570.00-   | 7.72-        | 680.00       |
| 734-0      | 9400 ATLANTIC AVE   |              |        |              |              |            |           |              |              |
| Water      |                     | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 230.00       |
| Sewer      |                     | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 450.00       |
| Total      |                     | 0.00         | 680.00 | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 680.00       |
| 741-0      | 9400 ATLANTIC AVE   |              |        |              |              |            |           |              |              |
| Water      |                     | 195.00       | 230.00 | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 425.00       |
| Sewer      |                     | 375.00       | 450.00 | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 825.00       |
| Total      |                     | 570.00       | 680.00 | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 1,250.00     |
| 755-0      | 9400 ATLANTIC AVE   |              |        |              |              |            |           |              |              |
| Water      |                     | 195.00       | 230.00 | 0.00         | 0.00         | 0.00       | 195.00-   | 14.82-       | 230.00       |
| Sewer      |                     | 375.00       | 450.00 | 0.00         | 0.00         | 0.00       | 376.68-   | 28.50-       | 448.32       |
| Total      |                     | 570.00       | 680.00 | 0.00         | 0.00         | 0.00       | 571.68-   | 43.32-       | 678.32       |
| 762-0      | 9400 ATLANTIC AVE   |              |        |              |              |            |           |              |              |
| Water      |                     | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 230.00       |
| Sewer      |                     | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 450.00       |
| Total      |                     | 0.00         | 680.00 | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 680.00       |
| 764-0      | 9400 ATLANTIC AVE   |              |        |              |              |            |           |              |              |
| Water      |                     | 193.29       | 230.00 | 0.00         | 0.00         | 0.00       | 423.29-   | 3.37-        | 0.00         |
| Sewer      |                     | 374.59       | 450.00 | 0.00         | 0.00         | 0.00       | 724.64-   | 12.55-       | 99.95        |
| Total      |                     | 567.88       | 680.00 | 0.00         | 0.00         | 0.00       | 1,147.93- | 15.92-       | 99.95        |
| 802-0      | 120 S JEFFERSON AVE |              |        |              |              |            |           |              |              |
| Water      |                     | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 230.00       |
| Sewer      |                     | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 450.00       |
| Total      |                     | 0.00         | 680.00 | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 680.00       |
| 860-0      | 9600 ATLANTIC AVE   |              |        |              |              |            |           |              |              |
| Water      |                     | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 230.00       |
| Sewer      |                     | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 450.00       |
| Total      |                     | 0.00         | 680.00 | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 680.00       |
| 894-0      | 9600 ATLANTIC AVE   |              |        |              |              |            |           |              |              |
| Water      |                     | 195.00       | 230.00 | 0.00         | 0.00         | 0.00       | 141.07-   | 18.43-       | 283.93       |
| Sewer      |                     | 375.00       | 450.00 | 0.00         | 0.00         | 0.00       | 375.00-   | 35.50-       | 450.00       |
| Total      |                     | 570.00       | 680.00 | 0.00         | 0.00         | 0.00       | 516.07-   | 53.93-       | 733.93       |
| 902-0      | 9600 ATLANTIC AVE   |              |        |              |              |            |           |              |              |
| Water      |                     | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 230.00       |

| Account Id | Property Location | Previous Bal | Billed | Bal Adj Prin | Adj Interest | Tr Overpay | Pay Prin | Pay Interest | Prin Balance |
|------------|-------------------|--------------|--------|--------------|--------------|------------|----------|--------------|--------------|
| Service    |                   |              |        |              |              |            |          |              |              |
| 902-0      | 9600 ATLANTIC AVE | Continued    |        |              |              |            |          |              |              |
| Sewer      |                   | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total      |                   | 0.00         | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 903-0      | 9600 ATLANTIC AVE |              |        |              |              |            |          |              |              |
| Water      |                   | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer      |                   | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total      |                   | 0.00         | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 904-0      | 9600 ATLANTIC AVE |              |        |              |              |            |          |              |              |
| Water      |                   | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer      |                   | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total      |                   | 0.00         | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 921-0      | 9600 ATLANTIC AVE |              |        |              |              |            |          |              |              |
| Water      |                   | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 221.02-  | 1.84-        | 8.98         |
| Sewer      |                   | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 432.43-  | 3.60-        | 17.57        |
| Total      |                   | 0.00         | 680.00 | 0.00         | 0.00         | 0.00       | 653.45-  | 5.44-        | 26.55        |
| 1007-0     | 9600 ATLANTIC AVE |              |        |              |              |            |          |              |              |
| Water      |                   | 195.00       | 230.00 | 0.00         | 0.00         | 0.00       | 195.00-  | 10.10-       | 230.00       |
| Sewer      |                   | 375.00       | 450.00 | 0.00         | 0.00         | 0.00       | 375.00-  | 19.42-       | 450.00       |
| Total      |                   | 570.00       | 680.00 | 0.00         | 0.00         | 0.00       | 570.00-  | 29.52-       | 680.00       |
| 1009-0     | 9600 ATLANTIC AVE |              |        |              |              |            |          |              |              |
| Water      |                   | 195.00       | 230.00 | 0.00         | 0.00         | 0.00       | 173.60-  | 7.32-        | 251.40       |
| Sewer      |                   | 375.00       | 450.00 | 0.00         | 0.00         | 0.00       | 375.00-  | 14.08-       | 450.00       |
| Total      |                   | 570.00       | 680.00 | 0.00         | 0.00         | 0.00       | 548.60-  | 21.40-       | 701.40       |
| 1027-0     | 9600 ATLANTIC AVE |              |        |              |              |            |          |              |              |
| Water      |                   | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer      |                   | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total      |                   | 0.00         | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 1047-0     | 9600 ATLANTIC AVE |              |        |              |              |            |          |              |              |
| Water      |                   | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer      |                   | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total      |                   | 0.00         | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 1080-0     | 9600 ATLANTIC AVE |              |        |              |              |            |          |              |              |
| Water      |                   | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer      |                   | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total      |                   | 0.00         | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 1126-0     | 9709 BEACH        |              |        |              |              |            |          |              |              |
| Water      |                   | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer      |                   | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total      |                   | 0.00         | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 1145-0     | 9704 ATLANTIC AVE |              |        |              |              |            |          |              |              |
| Water      |                   | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |

| Account Id  | Property Location  |           | Billed | Bal Adj Prin | Adj Interest | Tr Overpay | Pay Prin | Pay Interest | Prin Balance |
|-------------|--------------------|-----------|--------|--------------|--------------|------------|----------|--------------|--------------|
| Service     | Previous Bal       |           |        |              |              |            |          |              |              |
| 1145-0      | 9704 ATLANTIC AVE  | Continued |        |              |              |            |          |              |              |
| Sewer       | 0.00               | 450.00    | 0.00   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total       | 0.00               | 680.00    | 0.00   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 1156-0      | 9704A PACIFIC AVE  |           |        |              |              |            |          |              |              |
| Water       | 195.00             | 230.00    | 0.00   | 0.00         | 0.00         | 195.00-    | 4.38-    | 230.00       |              |
| Sewer       | 375.00             | 450.00    | 0.68   | 0.00         | 0.00         | 375.68-    | 8.42-    | 450.00       |              |
| Total       | 570.00             | 680.00    | 0.68   | 0.00         | 0.00         | 570.68-    | 12.80-   | 680.00       |              |
| 1157-0      | 9705 ATLANTIC AVE  |           |        |              |              |            |          |              |              |
| Water       | 0.00               | 29.00     | 0.00   | 0.00         | 166.00       | 195.00-    | 0.00     | 0.00         |              |
| MRD         | 0.00               | 10.00     | 0.00   | 0.00         | 0.00         | 10.00-     | 0.00     | 0.00         |              |
| Water-Total | 0.00               | 39.00     | 0.00   | 0.00         | 166.00       | 205.00-    | 0.00     | 0.00         |              |
| Sewer       | 0.00               | 187.50    | 0.00   | 0.00         | 166.00-      | 0.00       | 0.00     | 21.50        |              |
| Total       | 0.00               | 226.50    | 0.00   | 0.00         | 0.00         | 205.00-    | 0.00     | 21.50        |              |
| 1160-0      | 102 S MONROE AVE   |           |        |              |              |            |          |              |              |
| Water       | 0.00               | 230.00    | 0.00   | 0.00         | 0.00         | 0.00       | 0.00     | 230.00       |              |
| Sewer       | 0.00               | 450.00    | 0.00   | 0.00         | 0.00         | 0.00       | 0.00     | 450.00       |              |
| Total       | 0.00               | 680.00    | 0.00   | 0.00         | 0.00         | 0.00       | 0.00     | 680.00       |              |
| 1164-0      | 102 S COOLIDGE AVE |           |        |              |              |            |          |              |              |
| Water       | 0.00               | 560.00    | 2.20-  | 0.00         | 0.00         | 327.80-    | 2.20-    | 230.00       |              |
| Sewer       | 0.00               | 450.00    | 0.00   | 0.00         | 0.00         | 0.00       | 0.00     | 450.00       |              |
| Total       | 0.00               | 1,010.00  | 2.20-  | 0.00         | 0.00         | 327.80-    | 2.20-    | 680.00       |              |
| 1167-0      | 9801 ATLANTIC AVE  |           |        |              |              |            |          |              |              |
| Water       | 195.00             | 230.00    | 0.00   | 0.00         | 0.00         | 195.00-    | 9.49-    | 230.00       |              |
| Sewer       | 375.00             | 450.00    | 1.78   | 0.00         | 0.00         | 376.78-    | 18.25-   | 450.00       |              |
| Total       | 570.00             | 680.00    | 1.78   | 0.00         | 0.00         | 571.78-    | 27.74-   | 680.00       |              |
| 1172-0      | 7404 VENTNOR AVE   |           |        |              |              |            |          |              |              |
| Water       | 0.00               | 230.00    | 0.00   | 0.00         | 0.00         | 230.00-    | 0.00     | 0.00         |              |
| MRD         | 0.00               | 25.00     | 0.00   | 0.00         | 0.00         | 0.00       | 0.00     | 25.00        |              |
| Water-Total | 0.00               | 255.00    | 0.00   | 0.00         | 0.00         | 230.00-    | 0.00     | 25.00        |              |
| Sewer       | 0.00               | 450.00    | 0.00   | 0.00         | 0.00         | 450.00-    | 0.00     | 0.00         |              |
| Total       | 0.00               | 705.00    | 0.00   | 0.00         | 0.00         | 680.00-    | 0.00     | 25.00        |              |
| 1258-0      | 1 S BARCLAY AVE    |           |        |              |              |            |          |              |              |
| Water       | 32.50              | 230.00    | 0.00   | 0.00         | 0.00         | 262.50-    | 0.00     | 0.00         |              |
| MRD         | 0.00               | 25.00     | 0.00   | 0.00         | 0.00         | 0.00       | 0.00     | 25.00        |              |
| Water-Total | 32.50              | 255.00    | 0.00   | 0.00         | 0.00         | 262.50-    | 0.00     | 25.00        |              |
| Sewer       | 187.50             | 450.00    | 0.00   | 0.00         | 0.00         | 637.50-    | 0.00     | 0.00         |              |
| Total       | 220.00             | 705.00    | 0.00   | 0.00         | 0.00         | 900.00-    | 0.00     | 25.00        |              |
| 1314-0      | 9 S CLARENDON AVE  |           |        |              |              |            |          |              |              |
| Water       | 0.00               | 230.00    | 0.00   | 0.00         | 0.00         | 0.00       | 0.00     | 230.00       |              |
| MRD         | 0.00               | 10.00     | 0.00   | 0.00         | 0.00         | 10.00-     | 0.00     | 0.00         |              |
| Water-Total | 0.00               | 240.00    | 0.00   | 0.00         | 0.00         | 10.00-     | 0.00     | 230.00       |              |
| Sewer       | 0.00               | 450.00    | 0.00   | 0.00         | 0.00         | 0.00       | 0.00     | 450.00       |              |
| Total       | 0.00               | 690.00    | 0.00   | 0.00         | 0.00         | 10.00-     | 0.00     | 680.00       |              |

| Account Id | Property Location   | Previous Bal | Billed   | Bal Adj Prin | Adj Interest | Tr Overpay | Pay Prin | Pay Interest | Prin Balance |
|------------|---------------------|--------------|----------|--------------|--------------|------------|----------|--------------|--------------|
| Service    |                     |              |          |              |              |            |          |              |              |
| 1339-0     | 6 S CLARENDON AVE   |              |          |              |              |            |          |              |              |
| Water      |                     | 0.00         | 230.00   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer      |                     | 0.00         | 450.00   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total      |                     | 0.00         | 680.00   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 1399-0     | 7701 ATLANTIC AVE   |              |          |              |              |            |          |              |              |
| Water      |                     | 195.00       | 230.00   | 0.00         | 0.00         | 0.00       | 195.00-  | 4.98-        | 230.00       |
| Sewer      |                     | 375.00       | 450.00   | 0.00         | 0.00         | 0.00       | 375.00-  | 9.58-        | 450.00       |
| Total      |                     | 570.00       | 680.00   | 0.00         | 0.00         | 0.00       | 570.00-  | 14.56-       | 680.00       |
| 1404-0     | 7701 ATLANTIC AVE   |              |          |              |              |            |          |              |              |
| Water      |                     | 195.00       | 230.00   | 0.00         | 0.00         | 0.00       | 195.00-  | 8.23-        | 230.00       |
| Sewer      |                     | 375.00       | 450.00   | 0.00         | 0.00         | 0.00       | 375.00-  | 15.83-       | 450.00       |
| Total      |                     | 570.00       | 680.00   | 0.00         | 0.00         | 0.00       | 570.00-  | 24.06-       | 680.00       |
| 1481-1     | 8-12 S ESSEX AVE    |              |          |              |              |            |          |              |              |
| Water      |                     | 195.00       | 230.00   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 425.00       |
| Sewer      |                     | 375.00       | 450.00   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 825.00       |
| Total      |                     | 570.00       | 680.00   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 1,250.00     |
| 1493-0     | 7828-34 VENTNOR AVE |              |          |              |              |            |          |              |              |
| Water      |                     | 0.00         | 739.60   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 739.60       |
| Sewer      |                     | 0.00         | 1,482.50 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 1,482.50     |
| Total      |                     | 0.00         | 2,222.10 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 2,222.10     |
| 1500-0     | 7903 ATLANTIC AVE   |              |          |              |              |            |          |              |              |
| Water      |                     | 385.82       | 460.00   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 845.82       |
| Sewer      |                     | 747.68       | 900.00   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 1,647.68     |
| Total      |                     | 1,133.50     | 1,360.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 2,493.50     |
| 1506-0     | 28 S FRANKLIN AVE   |              |          |              |              |            |          |              |              |
| Water      |                     | 0.00         | 460.00   | 0.00         | 0.00         | 0.00       | 460.00-  | 0.00         | 0.00         |
| Sewer      |                     | 0.00         | 900.00   | 0.00         | 0.00         | 0.00       | 433.88-  | 0.00         | 466.12       |
| Total      |                     | 0.00         | 1,360.00 | 0.00         | 0.00         | 0.00       | 893.88-  | 0.00         | 466.12       |
| 1533-0     | 8005 ATLANTIC AVE   |              |          |              |              |            |          |              |              |
| Water      |                     | 0.00         | 1,188.40 | 0.00         | 0.00         | 0.00       | 38.40-   | 0.00         | 1,150.00     |
| Sewer      |                     | 0.00         | 2,330.00 | 0.00         | 0.00         | 0.00       | 80.00-   | 0.00         | 2,250.00     |
| Total      |                     | 0.00         | 3,518.40 | 0.00         | 0.00         | 0.00       | 118.40-  | 0.00         | 3,400.00     |
| 1558-0     | 9 S GRANVILLE AVE.  |              |          |              |              |            |          |              |              |
| Water      |                     | 0.00         | 230.00   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer      |                     | 0.00         | 450.00   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total      |                     | 0.00         | 680.00   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 1559-0     | GRANVILLE AVE.      |              |          |              |              |            |          |              |              |
| Water      |                     | 0.00         | 230.00   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer      |                     | 0.00         | 450.00   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total      |                     | 0.00         | 680.00   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 1560-0     | 9 S. GRANVILLE AVE  |              |          |              |              |            |          |              |              |
| Water      |                     | 0.00         | 230.00   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |



| Account Id | Property Location   | Previous Bal | Billed   | Bal Adj Prin | Adj Interest | Tr Overpay | Pay Prin  | Pay Interest | Prin Balance |
|------------|---------------------|--------------|----------|--------------|--------------|------------|-----------|--------------|--------------|
| Service    |                     |              |          |              |              |            |           |              |              |
| 1560-0     | 9 S. GRANVILLE AVE  | Continued    |          |              |              |            |           |              |              |
| Sewer      |                     | 0.00         | 450.00   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 450.00       |
| Total      |                     | 0.00         | 680.00   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 680.00       |
| 1561-0     | 9 S GRANVILLE AVE.  |              |          |              |              |            |           |              |              |
| Water      |                     | 0.00         | 230.00   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 230.00       |
| Sewer      |                     | 0.00         | 450.00   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 450.00       |
| Total      |                     | 0.00         | 680.00   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 680.00       |
| 1562-0     | 9 S GRANVILLE AVE   |              |          |              |              |            |           |              |              |
| Water      |                     | 0.00         | 230.00   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 230.00       |
| Sewer      |                     | 0.00         | 450.00   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 450.00       |
| Total      |                     | 0.00         | 680.00   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 680.00       |
| 1589-0     | 18 S GRANVILLE AVE  |              |          |              |              |            |           |              |              |
| Water      |                     | 0.00         | 230.00   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 230.00       |
| Sewer      |                     | 0.00         | 450.00   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 450.00       |
| Total      |                     | 0.00         | 680.00   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 680.00       |
| 1628-0     | 28 S HUNTINGTON AVE |              |          |              |              |            |           |              |              |
| Water      |                     | 0.00         | 230.00   | 0.00         | 0.00         | 0.00       | 230.00-   | 0.00         | 0.00         |
| Sewer      |                     | 0.00         | 450.00   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 450.00       |
| Total      |                     | 0.00         | 680.00   | 0.00         | 0.00         | 0.00       | 230.00-   | 0.00         | 450.00       |
| 1672-0     | 18 S IROQUOIS AVE   |              |          |              |              |            |           |              |              |
| Water      |                     | 390.00       | 460.00   | 0.00         | 0.00         | 0.00       | 850.00-   | 22.58-       | 0.00         |
| Sewer      |                     | 750.00       | 900.00   | 0.00         | 0.00         | 0.00       | 750.00-   | 37.33-       | 900.00       |
| Total      |                     | 1,140.00     | 1,360.00 | 0.00         | 0.00         | 0.00       | 1,600.00- | 59.91-       | 900.00       |
| 1681-0     | 5 S JEROME AVE      |              |          |              |              |            |           |              |              |
| Water      |                     | 0.00         | 230.00   | 0.00         | 0.00         | 0.00       | 230.00-   | 0.24-        | 0.00         |
| Sewer      |                     | 0.00         | 450.00   | 0.00         | 0.00         | 0.00       | 166.16-   | 3.60-        | 283.84       |
| Total      |                     | 0.00         | 680.00   | 0.00         | 0.00         | 0.00       | 396.16-   | 3.84-        | 283.84       |
| 1704-0     | 5 S KNIGHT AVE      |              |          |              |              |            |           |              |              |
| Water      |                     | 0.00         | 230.00   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 230.00       |
| Sewer      |                     | 0.00         | 575.00   | 0.00         | 0.00         | 0.00       | 125.00-   | 0.00         | 450.00       |
| Total      |                     | 0.00         | 805.00   | 0.00         | 0.00         | 0.00       | 125.00-   | 0.00         | 680.00       |
| 1717-0     | 8405 ATLANTIC AVE   |              |          |              |              |            |           |              |              |
| Water      |                     | 0.00         | 230.00   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 230.00       |
| Sewer      |                     | 0.00         | 450.00   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 450.00       |
| Total      |                     | 0.00         | 680.00   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 680.00       |
| 1733-0     | 8 S KNIGHT AVE      |              |          |              |              |            |           |              |              |
| Water      |                     | 0.00         | 230.00   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 230.00       |
| Sewer      |                     | 0.00         | 450.00   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 450.00       |
| Total      |                     | 0.00         | 680.00   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 680.00       |
| 1799-0     | 6 S NASSAU AVE      |              |          |              |              |            |           |              |              |
| Water      |                     | 0.00         | 230.00   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 230.00       |

| Account Id | Property Location    | Previous Bal | Billed | Bal Adj Prin | Adj Interest | Tr Overpay | Pay Prin | Pay Interest | Prin Balance |
|------------|----------------------|--------------|--------|--------------|--------------|------------|----------|--------------|--------------|
| Service    |                      |              |        |              |              |            |          |              |              |
| 1799-0     | 6 S NASSAU AVE       | Continued    |        |              |              |            |          |              |              |
| Sewer      |                      | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total      |                      | 0.00         | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 1827-0     | 12 S PEMBROKE AVE    |              |        |              |              |            |          |              |              |
| Water      |                      | 0.00         | 244.40 | 0.03-        | 0.00         | 0.00       | 14.37-   | 0.23-        | 230.00       |
| Sewer      |                      | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total      |                      | 0.00         | 694.40 | 0.03-        | 0.00         | 0.00       | 14.37-   | 0.23-        | 680.00       |
| 1835-0     | 17 S RUMSON AVE      |              |        |              |              |            |          |              |              |
| Water      |                      | 195.00       | 359.60 | 0.00         | 0.00         | 0.00       | 326.61-  | 24.79-       | 227.99       |
| Sewer      |                      | 375.00       | 450.00 | 0.50-        | 0.00         | 0.00       | 374.50-  | 22.92-       | 450.00       |
| Total      |                      | 570.00       | 809.60 | 0.50-        | 0.00         | 0.00       | 701.11-  | 47.71-       | 677.99       |
| 1881-1     | 9000 VENTNOR         |              |        |              |              |            |          |              |              |
| Water      |                      | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| 1914-0     | 19 S CEDAR GROVE AVE |              |        |              |              |            |          |              |              |
| Water      |                      | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer      |                      | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total      |                      | 0.00         | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 1927-0     | 9105 ATLANTIC AVE    |              |        |              |              |            |          |              |              |
| Water      |                      | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer      |                      | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total      |                      | 0.00         | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 1931-0     | 9105 ATLANTIC AVE    |              |        |              |              |            |          |              |              |
| Water      |                      | 195.00       | 230.00 | 0.00         | 0.00         | 0.00       | 195.00-  | 9.75-        | 230.00       |
| Sewer      |                      | 375.00       | 450.00 | 0.00         | 0.00         | 0.00       | 172.75-  | 27.25-       | 652.25       |
| Total      |                      | 570.00       | 680.00 | 0.00         | 0.00         | 0.00       | 367.75-  | 37.00-       | 882.25       |
| 1938-0     | 9105 ATLANTIC AVE    |              |        |              |              |            |          |              |              |
| Water      |                      | 195.00       | 230.00 | 1.86-        | 0.00         | 0.00       | 193.14-  | 3.77-        | 230.00       |
| Sewer      |                      | 375.00       | 450.00 | 3.58-        | 0.00         | 0.00       | 371.42-  | 7.25-        | 450.00       |
| Total      |                      | 570.00       | 680.00 | 5.44-        | 0.00         | 0.00       | 564.56-  | 11.02-       | 680.00       |
| 1948-0     | 29 S BENSON AVE      |              |        |              |              |            |          |              |              |
| Water      |                      | 195.00       | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 425.00       |
| Sewer      |                      | 375.00       | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 825.00       |
| Total      |                      | 570.00       | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 1,250.00     |
| 1962-0     | 9101 ATLANTIC AVE    |              |        |              |              |            |          |              |              |
| Water      |                      | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer      |                      | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total      |                      | 0.00         | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 1972-0     | 9101 ATLANTIC AVE    |              |        |              |              |            |          |              |              |
| Water      |                      | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer      |                      | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total      |                      | 0.00         | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |

| Account Id  | Property Location   | Previous Bal | Billed   | Bal Adj Prin | Adj Interest | Tr Overpay | Pay Prin  | Pay Interest | Prin Balance |
|-------------|---------------------|--------------|----------|--------------|--------------|------------|-----------|--------------|--------------|
| Service     |                     |              |          |              |              |            |           |              |              |
| 1997-0      | 9201 ATLANTIC AVE   |              |          |              |              |            |           |              |              |
| Water       |                     | 0.00         | 230.00   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 230.00       |
| Sewer       |                     | 0.00         | 450.00   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 450.00       |
| Total       |                     | 0.00         | 680.00   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 680.00       |
| 2018-0      | 5 & 7 S DECATUR AVE |              |          |              |              |            |           |              |              |
| Water       |                     | 390.00       | 460.00   | 0.00         | 0.00         | 0.00       | 390.00-   | 24.44-       | 460.00       |
| Sewer       |                     | 750.00       | 900.00   | 0.00         | 0.00         | 0.00       | 769.76-   | 47.00-       | 880.24       |
| Total       |                     | 1,140.00     | 1,360.00 | 0.00         | 0.00         | 0.00       | 1,159.76- | 71.44-       | 1,340.24     |
| 2022-0      | 1 S DECATUR AVE     |              |          |              |              |            |           |              |              |
| Water       |                     | 0.00         | 230.00   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 230.00       |
| MRD         |                     | 0.00         | 10.00    | 0.00         | 0.00         | 0.00       | 10.00-    | 0.00         | 0.00         |
| Water-Total |                     | 0.00         | 240.00   | 0.00         | 0.00         | 0.00       | 10.00-    | 0.00         | 230.00       |
| Sewer       |                     | 0.00         | 450.00   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 450.00       |
| Total       |                     | 0.00         | 690.00   | 0.00         | 0.00         | 0.00       | 10.00-    | 0.00         | 680.00       |
| 2047-0      | 6 S DECATUR AVE     |              |          |              |              |            |           |              |              |
| Water       |                     | 0.00         | 230.00   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 230.00       |
| Sewer       |                     | 0.00         | 450.00   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 450.00       |
| Total       |                     | 0.00         | 680.00   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 680.00       |
| 2081-0      | 23 S WASHINGTON AVE |              |          |              |              |            |           |              |              |
| Water       |                     | 195.00       | 230.00   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 425.00       |
| Sewer       |                     | 375.00       | 450.00   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 825.00       |
| Total       |                     | 570.00       | 680.00   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 1,250.00     |
| 2155-0      | 11 S ADAMS AVE      |              |          |              |              |            |           |              |              |
| Water       |                     | 0.00         | 230.00   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 230.00       |
| Sewer       |                     | 0.00         | 450.00   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 450.00       |
| Total       |                     | 0.00         | 680.00   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 680.00       |
| 2186-0      | 9413 PACIFIC AVE    |              |          |              |              |            |           |              |              |
| Water       |                     | 195.00       | 230.00   | 0.00         | 0.00         | 0.00       | 195.00-   | 13.46-       | 230.00       |
| Sewer       |                     | 375.00       | 450.00   | 0.00         | 0.00         | 0.00       | 377.35-   | 22.44-       | 447.65       |
| Total       |                     | 570.00       | 680.00   | 0.00         | 0.00         | 0.00       | 572.35-   | 35.90-       | 677.65       |
| 2190-0      | 9401-11 PACIFIC AVE |              |          |              |              |            |           |              |              |
| Water       |                     | 0.00         | 230.00   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 230.00       |
| Sewer       |                     | 0.00         | 450.00   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 450.00       |
| Total       |                     | 0.00         | 680.00   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 680.00       |
| 2197-0      | 9401-11 PACIFIC AVE |              |          |              |              |            |           |              |              |
| Water       |                     | 195.00       | 230.00   | 0.00         | 0.00         | 0.00       | 195.00-   | 9.71-        | 230.00       |
| Sewer       |                     | 375.00       | 450.00   | 0.00         | 0.00         | 0.00       | 375.00-   | 18.67-       | 450.00       |
| Total       |                     | 570.00       | 680.00   | 0.00         | 0.00         | 0.00       | 570.00-   | 28.38-       | 680.00       |
| 2208-0      | 9401-11 PACIFIC AVE |              |          |              |              |            |           |              |              |
| Water       |                     | 0.00         | 230.00   | 0.00         | 0.00         | 0.00       | 230.00-   | 0.00         | 0.00         |
| Sewer       |                     | 0.00         | 450.00   | 0.00         | 0.00         | 0.00       | 226.90-   | 3.10-        | 223.10       |
| Total       |                     | 0.00         | 680.00   | 0.00         | 0.00         | 0.00       | 456.90-   | 3.10-        | 223.10       |

| Account Id | Property Location   | Previous Bal | Billed | Bal Adj Prin | Adj Interest | Tr Overpay | Pay Prin | Pay Interest | Prin Balance |
|------------|---------------------|--------------|--------|--------------|--------------|------------|----------|--------------|--------------|
| Service    |                     |              |        |              |              |            |          |              |              |
| 2210-0     | 9401-11 PACIFIC AVE |              |        |              |              |            |          |              |              |
| Water      |                     | 195.00       | 230.00 | 0.00         | 0.00         | 0.00       | 195.00-  | 12.39-       | 230.00       |
| Sewer      |                     | 375.00       | 450.00 | 0.00         | 0.00         | 0.00       | 384.38-  | 23.83-       | 440.62       |
| Total      |                     | 570.00       | 680.00 | 0.00         | 0.00         | 0.00       | 579.38-  | 36.22-       | 670.62       |
| 2212-0     | 9401-11 PACIFIC AVE |              |        |              |              |            |          |              |              |
| Water      |                     | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 77.19-   | 1.28-        | 152.81       |
| Sewer      |                     | 189.42       | 450.00 | 3.18-        | 0.00         | 0.00       | 337.27-  | 3.76-        | 298.97       |
| Total      |                     | 189.42       | 680.00 | 3.18-        | 0.00         | 0.00       | 414.46-  | 5.04-        | 451.78       |
| 2254-0     | 12 S ADAMS AVE      |              |        |              |              |            |          |              |              |
| Water      |                     | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer      |                     | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total      |                     | 0.00         | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 2259-0     | 10 S ADAMS AVE      |              |        |              |              |            |          |              |              |
| Water      |                     | 195.00       | 230.00 | 0.00         | 0.00         | 0.00       | 188.45-  | 15.64-       | 236.55       |
| Sewer      |                     | 375.00       | 450.00 | 0.00         | 0.00         | 0.00       | 375.00-  | 17.06-       | 450.00       |
| Total      |                     | 570.00       | 680.00 | 0.00         | 0.00         | 0.00       | 563.45-  | 32.70-       | 686.55       |
| 2272-0     | 31 S MADISON AVE    |              |        |              |              |            |          |              |              |
| Water      |                     | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer      |                     | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total      |                     | 0.00         | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 2275-0     | 9511 PACIFIC AVE    |              |        |              |              |            |          |              |              |
| Water      |                     | 11.16        | 230.00 | 0.01         | 0.00         | 0.00       | 11.17-   | 0.46-        | 230.00       |
| Sewer      |                     | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total      |                     | 11.16        | 680.00 | 0.01         | 0.00         | 0.00       | 11.17-   | 0.46-        | 680.00       |
| 2281-0     | 9506 VENTNOR AVE    |              |        |              |              |            |          |              |              |
| Water      |                     | 195.00       | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 425.00       |
| Sewer      |                     | 375.00       | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 825.00       |
| Total      |                     | 570.00       | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 1,250.00     |
| 2282-0     | 9506 VENTNOR AVE    |              |        |              |              |            |          |              |              |
| Water      |                     | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer      |                     | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total      |                     | 0.00         | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 2311-0     | 9507 PACIFIC AVE    |              |        |              |              |            |          |              |              |
| Water      |                     | 195.00       | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 7.32-        | 425.00       |
| Sewer      |                     | 375.00       | 450.00 | 0.00         | 0.00         | 0.00       | 5.84-    | 14.08-       | 819.16       |
| Total      |                     | 570.00       | 680.00 | 0.00         | 0.00         | 0.00       | 5.84-    | 21.40-       | 1,244.16     |
| 2321-0     | 21 SO MADISON AVE   |              |        |              |              |            |          |              |              |
| Water      |                     | 195.00       | 230.00 | 0.14-        | 0.00         | 0.00       | 194.86-  | 7.37-        | 230.00       |
| Sewer      |                     | 375.00       | 450.00 | 0.00         | 0.00         | 0.00       | 375.00-  | 14.17-       | 450.00       |
| Total      |                     | 570.00       | 680.00 | 0.14-        | 0.00         | 0.00       | 569.86-  | 21.54-       | 680.00       |
| 2355-0     | 9612 VENTNOR AVE    |              |        |              |              |            |          |              |              |
| Water      |                     | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |

| Account Id | Property Location       | Previous Bal | Billed   | Bal Adj Prin | Adj Interest | Tr Overpay | Pay Prin | Pay Interest | Prin Balance |
|------------|-------------------------|--------------|----------|--------------|--------------|------------|----------|--------------|--------------|
| Service    |                         |              |          |              |              |            |          |              |              |
| 2355-0     | 9612 VENTNOR AVE        | Continued    |          |              |              |            |          |              |              |
| Sewer      |                         | 0.00         | 450.00   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total      |                         | 0.00         | 680.00   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 2377-0     | 14 S MADISON AVE        |              |          |              |              |            |          |              |              |
| Water      |                         | 390.00       | 460.00   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 850.00       |
| Sewer      |                         | 747.98       | 900.00   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 1,647.98     |
| Total      |                         | 1,137.98     | 1,360.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 2,497.98     |
| 2402-0     | 9703 PACIFIC AVE        |              |          |              |              |            |          |              |              |
| Water      |                         | 0.00         | 230.00   | 0.00         | 0.00         | 22.45-     | 207.55-  | 0.00         | 0.00         |
| Sewer      |                         | 175.12       | 450.00   | 0.00         | 0.00         | 22.45      | 387.72-  | 4.73-        | 259.85       |
| Total      |                         | 175.12       | 680.00   | 0.00         | 0.00         | 0.00       | 595.27-  | 4.73-        | 259.85       |
| 2408-0     | 9700 VENTNOR AVE        |              |          |              |              |            |          |              |              |
| Water      |                         | 0.00         | 230.00   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer      |                         | 0.00         | 450.00   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total      |                         | 0.00         | 680.00   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 2430-0     | 8 S MONROE AVE          |              |          |              |              |            |          |              |              |
| Water      |                         | 195.00       | 230.00   | 0.00         | 0.00         | 0.00       | 0.00     | 2.56-        | 425.00       |
| Sewer      |                         | 375.00       | 450.00   | 0.00         | 0.00         | 0.00       | 0.00     | 4.92-        | 825.00       |
| Total      |                         | 570.00       | 680.00   | 0.00         | 0.00         | 0.00       | 0.00     | 7.48-        | 1,250.00     |
| 2454-0     | 19 WEST DRIVE           |              |          |              |              |            |          |              |              |
| Water      |                         | 0.00         | 230.00   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer      |                         | 0.00         | 450.00   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total      |                         | 0.00         | 680.00   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 2455-0     | 17 WEST DRIVE           |              |          |              |              |            |          |              |              |
| Water      |                         | 0.00         | 230.00   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer      |                         | 0.00         | 450.00   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total      |                         | 0.00         | 680.00   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 2481-0     | 27 EAST DRIVE           |              |          |              |              |            |          |              |              |
| Water      |                         | 195.00       | 230.00   | 0.00         | 0.00         | 0.00       | 195.00-  | 15.38-       | 230.00       |
| Sewer      |                         | 375.00       | 450.00   | 0.00         | 0.00         | 0.00       | 375.00-  | 29.58-       | 450.00       |
| Total      |                         | 570.00       | 680.00   | 0.00         | 0.00         | 0.00       | 570.00-  | 44.96-       | 680.00       |
| 2482-0     | 29 EAST DRIVE           |              |          |              |              |            |          |              |              |
| Water      |                         | 0.00         | 230.00   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer      |                         | 0.62-        | 450.00   | 0.62         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total      |                         | 0.62-        | 680.00   | 0.62         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 2491-0     | 20 N FREDERICKSBURG AVE |              |          |              |              |            |          |              |              |
| Water      |                         | 0.00         | 230.00   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer      |                         | 0.00         | 450.00   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total      |                         | 0.00         | 680.00   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 2493-0     | 16 N FREDERICKSBURG AVE |              |          |              |              |            |          |              |              |
| Water      |                         | 0.00         | 230.00   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |

| Account Id  | Property Location       | Service   | Previous Bal | Billed | Bal Adj Prin | Adj Interest | Tr Overpay | Pay Prin | Pay Interest | Prin Balance |
|-------------|-------------------------|-----------|--------------|--------|--------------|--------------|------------|----------|--------------|--------------|
| 2493-0      | 16 N FREDERICKSBURG AVE | Continued |              |        |              |              |            |          |              |              |
| Sewer       |                         |           | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total       |                         |           | 0.00         | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 2494-0      | 14 N FREDERICKSBURG AVE |           |              |        |              |              |            |          |              |              |
| Water       |                         |           | 0.00         | 230.00 | 0.00         | 0.00         | 27.08-     | 0.00     | 0.00         | 202.92       |
| Sewer       |                         |           | 27.08-       | 450.00 | 0.00         | 0.00         | 27.08      | 0.00     | 0.00         | 450.00       |
| Total       |                         |           | 27.08-       | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 652.92       |
| 2523-0      | 8 WEST DRIVE            |           |              |        |              |              |            |          |              |              |
| Water       |                         |           | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer       |                         |           | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total       |                         |           | 0.00         | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 2555-0      | 11 CIRCLE DRIVE         |           |              |        |              |              |            |          |              |              |
| Water       |                         |           | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer       |                         |           | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total       |                         |           | 0.00         | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 2614-0      | 25 N CLERMONT AVE       |           |              |        |              |              |            |          |              |              |
| Water       |                         |           | 195.00       | 230.00 | 0.00         | 0.00         | 0.00       | 195.00-  | 3.81-        | 230.00       |
| Sewer       |                         |           | 375.00       | 450.00 | 0.00         | 0.00         | 0.00       | 375.00-  | 7.33-        | 450.00       |
| Total       |                         |           | 570.00       | 680.00 | 0.00         | 0.00         | 0.00       | 570.00-  | 11.14-       | 680.00       |
| 2617-0      | 31 N CLERMONT AVE       |           |              |        |              |              |            |          |              |              |
| Water       |                         |           | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer       |                         |           | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total       |                         |           | 0.00         | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 2648-0      | 11 N CLERMONT AVE       |           |              |        |              |              |            |          |              |              |
| Water       |                         |           | 195.00       | 230.00 | 0.00         | 0.00         | 0.00       | 195.00-  | 17.67-       | 230.00       |
| Sewer       |                         |           | 375.00       | 450.00 | 0.00         | 0.00         | 0.00       | 379.76-  | 34.03-       | 445.24       |
| Total       |                         |           | 570.00       | 680.00 | 0.00         | 0.00         | 0.00       | 574.76-  | 51.70-       | 675.24       |
| 2654-0      | 26 N CLERMONT AVE       |           |              |        |              |              |            |          |              |              |
| Water       |                         |           | 195.00       | 251.60 | 0.00         | 0.00         | 0.00       | 216.60-  | 2.97-        | 230.00       |
| Sewer       |                         |           | 375.00       | 450.00 | 0.00         | 0.00         | 0.00       | 375.00-  | 5.00-        | 450.00       |
| Total       |                         |           | 570.00       | 701.60 | 0.00         | 0.00         | 0.00       | 591.60-  | 7.97-        | 680.00       |
| 2678-0      | 23 N DOUGLAS AVE        |           |              |        |              |              |            |          |              |              |
| Water       |                         |           | 1.34         | 230.00 | 1.34-        | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer       |                         |           | 2.58         | 450.00 | 2.58-        | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total       |                         |           | 3.92         | 680.00 | 3.92-        | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 2759-0      | 28 N ESSEX AVE          |           |              |        |              |              |            |          |              |              |
| Water       |                         |           | 190.57       | 230.00 | 0.00         | 0.00         | 0.00       | 190.57-  | 2.16-        | 230.00       |
| SOF         |                         |           | 0.00         | 50.00  | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 50.00        |
| Water-Total |                         |           | 190.57       | 280.00 | 0.00         | 0.00         | 0.00       | 190.57-  | 2.16-        | 280.00       |
| Sewer       |                         |           | 375.00       | 450.00 | 0.00         | 0.00         | 0.00       | 74.12-   | 4.25-        | 750.88       |
| Total       |                         |           | 565.57       | 730.00 | 0.00         | 0.00         | 0.00       | 264.69-  | 6.41-        | 1,030.88     |
| 2763-0      | 38 N ESSEX AVE          |           |              |        |              |              |            |          |              |              |
| Water       |                         |           | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |

| Account Id | Property Location  | Previous Bal | Billed | Bal Adj Prin | Adj Interest | Tr Overpay | Pay Prin | Pay Interest | Prin Balance |
|------------|--------------------|--------------|--------|--------------|--------------|------------|----------|--------------|--------------|
| Service    |                    |              |        |              |              |            |          |              |              |
| 2763-0     | 38 N ESSEX AVE     | Continued    |        |              |              |            |          |              |              |
| Sewer      |                    | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total      |                    | 0.00         | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 2773-0     | 21 N EXETER AVE    |              |        |              |              |            |          |              |              |
| Water      |                    | 0.00         | 334.40 | 0.00         | 0.00         | 0.00       | 104.40-  | 0.00         | 230.00       |
| Sewer      |                    | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total      |                    | 0.00         | 784.40 | 0.00         | 0.00         | 0.00       | 104.40-  | 0.00         | 680.00       |
| 2781-0     | 7 N EXETER AVE     |              |        |              |              |            |          |              |              |
| Water      |                    | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer      |                    | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total      |                    | 0.00         | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 2844-0     | 21 N GLADSTONE AVE |              |        |              |              |            |          |              |              |
| Water      |                    | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer      |                    | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total      |                    | 0.00         | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 2895-0     | 26 N GLADSTONE AVE |              |        |              |              |            |          |              |              |
| Water      |                    | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer      |                    | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total      |                    | 0.00         | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 2906-0     | 8015 VENTNOR AVE   |              |        |              |              |            |          |              |              |
| Water      |                    | 195.00       | 230.00 | 0.00         | 0.00         | 0.00       | 2.50-    | 4.25-        | 422.50       |
| Sewer      |                    | 375.00       | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 8.17-        | 825.00       |
| Total      |                    | 570.00       | 680.00 | 0.00         | 0.00         | 0.00       | 2.50-    | 12.42-       | 1,247.50     |
| 2926-0     | 24 N GRANVILLE AVE |              |        |              |              |            |          |              |              |
| Water      |                    | 78.14-       | 230.00 | 0.00         | 0.00         | 0.00       | 151.86-  | 0.31-        | 0.00         |
| Sewer      |                    | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 70.23-   | 3.60-        | 379.77       |
| Total      |                    | 78.14-       | 680.00 | 0.00         | 0.00         | 0.00       | 222.09-  | 3.91-        | 379.77       |
| 2952-0     | 32 N HAVERFORD AVE |              |        |              |              |            |          |              |              |
| Water      |                    | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer      |                    | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total      |                    | 0.00         | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 2962-0     | 12 N HAVERFORD AVE |              |        |              |              |            |          |              |              |
| Water      |                    | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer      |                    | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total      |                    | 0.00         | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 2963-0     | 6 N HAVERFORD AVE  |              |        |              |              |            |          |              |              |
| Water      |                    | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer      |                    | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total      |                    | 0.00         | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 2967-0     | 8109 VENTNOR AVE   |              |        |              |              |            |          |              |              |
| Water      |                    | 195.00       | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 4.94-        | 425.00       |

| Account Id  | Property Location   | Previous Bal | Billed | Bal Adj Prin | Adj Interest | Tr Overpay | Pay Prin | Pay Interest | Prin Balance |
|-------------|---------------------|--------------|--------|--------------|--------------|------------|----------|--------------|--------------|
| Service     |                     |              |        |              |              |            |          |              |              |
| 2967-0      | 8109 VENTNOR AVE    | Continued    |        |              |              |            |          |              |              |
| Sewer       |                     | 375.00       | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 9.50-        | 825.00       |
| Total       |                     | 570.00       | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 14.44-       | 1,250.00     |
| 2987-0      | 26 N HUNTINGTON AVE |              |        |              |              |            |          |              |              |
| Water       |                     | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer       |                     | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total       |                     | 0.00         | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 2994-0      | 12 N HUNTINGTON AVE |              |        |              |              |            |          |              |              |
| Water       |                     | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer       |                     | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total       |                     | 0.00         | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 3085-0      | 17 N KENYON AVE     |              |        |              |              |            |          |              |              |
| Water       |                     | 0.00         | 246.80 | 0.00         | 0.00         | 0.00       | 16.80-   | 0.00         | 230.00       |
| Sewer       |                     | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total       |                     | 0.00         | 696.80 | 0.00         | 0.00         | 0.00       | 16.80-   | 0.00         | 680.00       |
| 3087-0      | 21 N KENYON AVE     |              |        |              |              |            |          |              |              |
| Water       |                     | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer       |                     | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total       |                     | 0.00         | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 3090-0      | 30 N JEROME AVE     |              |        |              |              |            |          |              |              |
| Water       |                     | 195.00       | 230.00 | 0.00         | 0.00         | 0.00       | 195.00-  | 8.62-        | 230.00       |
| Sewer       |                     | 375.00       | 450.00 | 0.00         | 0.00         | 0.00       | 375.00-  | 16.58-       | 450.00       |
| Total       |                     | 570.00       | 680.00 | 0.00         | 0.00         | 0.00       | 570.00-  | 25.20-       | 680.00       |
| 3111-0      | 6 N LANCASTER AVE   |              |        |              |              |            |          |              |              |
| Water       |                     | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 230.00-  | 0.00         | 0.00         |
| MRD         |                     | 0.00         | 25.00  | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 25.00        |
| Water-Total |                     | 0.00         | 255.00 | 0.00         | 0.00         | 0.00       | 230.00-  | 0.00         | 25.00        |
| Sewer       |                     | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 450.00-  | 0.00         | 0.00         |
| Total       |                     | 0.00         | 705.00 | 0.00         | 0.00         | 0.00       | 680.00-  | 0.00         | 25.00        |
| 3116-0      | 21 N LANCASTER AVE  |              |        |              |              |            |          |              |              |
| Water       |                     | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| MRD         |                     | 10.00        | 0.00   | 0.00         | 0.00         | 0.00       | 10.00-   | 0.00         | 0.00         |
| Water-Total |                     | 10.00        | 230.00 | 0.00         | 0.00         | 0.00       | 10.00-   | 0.00         | 230.00       |
| Sewer       |                     | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total       |                     | 10.00        | 680.00 | 0.00         | 0.00         | 0.00       | 10.00-   | 0.00         | 680.00       |
| 3124-0      | 5 N LANCASTER AVE   |              |        |              |              |            |          |              |              |
| Water       |                     | 195.00       | 230.00 | 2.64-        | 0.00         | 0.00       | 192.36-  | 4.55-        | 230.00       |
| Sewer       |                     | 375.00       | 450.00 | 0.01         | 0.00         | 0.00       | 375.01-  | 8.88-        | 450.00       |
| Total       |                     | 570.00       | 680.00 | 2.63-        | 0.00         | 0.00       | 567.37-  | 13.43-       | 680.00       |
| 3165-0      | 8606 WINCHESTER AVE |              |        |              |              |            |          |              |              |
| Water       |                     | 195.00       | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 8.24-        | 425.00       |
| Sewer       |                     | 375.00       | 450.00 | 0.00         | 0.00         | 0.00       | 203.44-  | 15.80-       | 621.56       |
| Total       |                     | 570.00       | 680.00 | 0.00         | 0.00         | 0.00       | 203.44-  | 24.04-       | 1,046.56     |



| Account Id<br>Service       | Property Location<br>Previous Bal | Billed | Bal Adj Prin | Adj Interest | Tr Overpay | Pay Prin | Pay Interest | Prin Balance |
|-----------------------------|-----------------------------------|--------|--------------|--------------|------------|----------|--------------|--------------|
| 3293-0 15 N WILSON AVE      |                                   |        |              |              |            |          |              |              |
| Water                       | 195.00                            | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 4.94-        | 425.00       |
| Sewer                       | 375.00                            | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 9.50-        | 825.00       |
| Total                       | 570.00                            | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 14.44-       | 1,250.00     |
| 3318-0 1 N BENSON AVE       |                                   |        |              |              |            |          |              |              |
| Water                       | 0.00                              | 230.00 | 0.00         | 0.00         | 0.00       | 230.00-  | 0.00         | 0.00         |
| MRD                         | 0.00                              | 25.00  | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 25.00        |
| Water-Total                 | 0.00                              | 255.00 | 0.00         | 0.00         | 0.00       | 230.00-  | 0.00         | 25.00        |
| Sewer                       | 0.00                              | 450.00 | 0.00         | 0.00         | 0.00       | 450.00-  | 0.00         | 0.00         |
| Total                       | 0.00                              | 705.00 | 0.00         | 0.00         | 0.00       | 680.00-  | 0.00         | 25.00        |
| 3331-0 9104 WINCHESTER AVE  |                                   |        |              |              |            |          |              |              |
| Water                       | 195.00                            | 230.00 | 0.00         | 0.00         | 0.00       | 2.25-    | 7.93-        | 422.75       |
| Sewer                       | 375.00                            | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 15.25-       | 825.00       |
| Total                       | 570.00                            | 680.00 | 0.00         | 0.00         | 0.00       | 2.25-    | 23.18-       | 1,247.75     |
| 3351-0 13 N DECATUR AVE     |                                   |        |              |              |            |          |              |              |
| Water                       | 0.00                              | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer                       | 0.00                              | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total                       | 0.00                              | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 3378-0 18 N DECATUR AVE     |                                   |        |              |              |            |          |              |              |
| Water                       | 0.00                              | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer                       | 0.85-                             | 450.00 | 0.85         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total                       | 0.85-                             | 680.00 | 0.85         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 3409-0 24B N WASHINGTON AVE |                                   |        |              |              |            |          |              |              |
| Water                       | 0.00                              | 230.00 | 0.00         | 0.00         | 0.00       | 229.79-  | 2.20-        | 0.21         |
| MRD                         | 0.00                              | 25.00  | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 25.00        |
| Water-Total                 | 0.00                              | 255.00 | 0.00         | 0.00         | 0.00       | 229.79-  | 2.20-        | 25.21        |
| Sewer                       | 0.00                              | 450.00 | 0.00         | 0.00         | 0.00       | 449.60-  | 4.30-        | 0.40         |
| Total                       | 0.00                              | 705.00 | 0.00         | 0.00         | 0.00       | 679.39-  | 6.50-        | 25.61        |
| 3415-0 5 N ADAMS AVE        |                                   |        |              |              |            |          |              |              |
| Water                       | 87.55-                            | 230.00 | 0.00         | 0.00         | 0.00       | 142.45-  | 0.24-        | 0.00         |
| Sewer                       | 0.00                              | 450.00 | 0.00         | 0.00         | 0.00       | 79.71-   | 3.60-        | 370.29       |
| Total                       | 87.55-                            | 680.00 | 0.00         | 0.00         | 0.00       | 222.16-  | 3.84-        | 370.29       |
| 3452-0 6 N ADAMS AVE        |                                   |        |              |              |            |          |              |              |
| Water                       | 195.00                            | 230.00 | 0.00         | 0.00         | 0.00       | 195.00-  | 17.37-       | 230.00       |
| Sewer                       | 375.00                            | 450.00 | 0.00         | 0.00         | 0.00       | 375.00-  | 33.48-       | 450.00       |
| Total                       | 570.00                            | 680.00 | 0.00         | 0.00         | 0.00       | 570.00-  | 50.85-       | 680.00       |
| 3480-0 25 N JEFFERSON AVE   |                                   |        |              |              |            |          |              |              |
| Water                       | 195.00                            | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 425.00       |
| Sewer                       | 375.00                            | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 825.00       |
| Total                       | 570.00                            | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 1,250.00     |
| 3485-0 25 N MADISON AVE     |                                   |        |              |              |            |          |              |              |
| Water                       | 0.00                              | 230.00 | 0.00         | 0.00         | 0.00       | 230.00-  | 0.40-        | 0.00         |

| Account Id | Property Location | Previous Bal | Billed   | Bal Adj Prin | Adj Interest | Tr Overpay | Pay Prin  | Pay Interest | Prin Balance |
|------------|-------------------|--------------|----------|--------------|--------------|------------|-----------|--------------|--------------|
| Service    |                   |              |          |              |              |            |           |              |              |
| 3485-0     | 25 N MADISON AVE  | Continued    |          |              |              |            |           |              |              |
| Sewer      |                   | 0.00         | 450.00   | 0.00         | 0.00         | 0.00       | 106.60-   | 3.00-        | 343.40       |
| Total      |                   | 0.00         | 680.00   | 0.00         | 0.00         | 0.00       | 336.60-   | 3.40-        | 343.40       |
| 3502-0     | 9505 VENTNOR AVE  |              |          |              |              |            |           |              |              |
| Water      |                   | 0.00         | 230.00   | 0.00         | 0.00         | 150.00-    | 80.00-    | 0.25-        | 0.00         |
| Sewer      |                   | 150.00-      | 450.00   | 0.00         | 0.00         | 150.00     | 350.00-   | 2.88-        | 100.00       |
| Total      |                   | 150.00-      | 680.00   | 0.00         | 0.00         | 0.00       | 430.00-   | 3.13-        | 100.00       |
| 3512-0     | 9505 VENTNOR AVE  |              |          |              |              |            |           |              |              |
| Water      |                   | 195.00       | 230.00   | 0.00         | 0.00         | 0.00       | 195.00-   | 3.16-        | 230.00       |
| Sewer      |                   | 375.00       | 450.00   | 0.00         | 0.00         | 0.00       | 375.00-   | 6.08-        | 450.00       |
| Total      |                   | 570.00       | 680.00   | 0.00         | 0.00         | 0.00       | 570.00-   | 9.24-        | 680.00       |
| 3520-0     | 9505 VENTNOR AVE  |              |          |              |              |            |           |              |              |
| Water      |                   | 195.00       | 230.00   | 0.00         | 0.00         | 0.00       | 0.00      | 7.11-        | 425.00       |
| Sewer      |                   | 375.00       | 450.00   | 0.00         | 0.00         | 0.00       | 0.00      | 13.67-       | 825.00       |
| Total      |                   | 570.00       | 680.00   | 0.00         | 0.00         | 0.00       | 0.00      | 20.78-       | 1,250.00     |
| 3560-0     | 9609 VENTNOR AVE  |              |          |              |              |            |           |              |              |
| Water      |                   | 0.00         | 230.00   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 230.00       |
| Sewer      |                   | 0.00         | 450.00   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 450.00       |
| Total      |                   | 0.00         | 680.00   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 680.00       |
| 3570-0     | 9609 VENTNOR AVE  |              |          |              |              |            |           |              |              |
| Water      |                   | 0.00         | 230.00   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 230.00       |
| Sewer      |                   | 0.00         | 450.00   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 450.00       |
| Total      |                   | 0.00         | 680.00   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 680.00       |
| 3594-0     | 12 N MADISON AVE  |              |          |              |              |            |           |              |              |
| Water      |                   | 0.00         | 230.00   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 230.00       |
| Sewer      |                   | 0.00         | 450.00   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 450.00       |
| Total      |                   | 0.00         | 680.00   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 680.00       |
| 3621-0     | 9711 VENTNOR AVE  |              |          |              |              |            |           |              |              |
| Water      |                   | 195.00       | 230.00   | 0.00         | 0.00         | 0.00       | 0.96-     | 7.84-        | 424.04       |
| Sewer      |                   | 375.00       | 450.00   | 0.00         | 0.00         | 0.00       | 1.84-     | 15.08-       | 823.16       |
| Total      |                   | 570.00       | 680.00   | 0.00         | 0.00         | 0.00       | 2.80-     | 22.92-       | 1,247.20     |
| 3626-0     | 9709 VENTNOR AVE  |              |          |              |              |            |           |              |              |
| Water      |                   | 0.00         | 230.00   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 230.00       |
| Sewer      |                   | 0.00         | 450.00   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 450.00       |
| Total      |                   | 0.00         | 680.00   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 680.00       |
| 3663-0     | 25 N COOLIDGE AVE |              |          |              |              |            |           |              |              |
| Water      |                   | 390.00       | 460.00   | 0.00         | 0.00         | 53.86-     | 390.00-   | 19.59-       | 406.14       |
| Sewer      |                   | 750.00       | 900.00   | 0.00         | 0.00         | 53.86      | 803.86-   | 37.67-       | 900.00       |
| Total      |                   | 1,140.00     | 1,360.00 | 0.00         | 0.00         | 0.00       | 1,193.86- | 57.26-       | 1,306.14     |
| 3698-0     | 7400 MONMOUTH AVE |              |          |              |              |            |           |              |              |
| Water      |                   | 0.00         | 230.00   | 0.00         | 0.00         | 0.00       | 230.00-   | 0.00         | 0.00         |

| Account Id  | Property Location   | Billed    | Bal Adj Prin | Adj Interest | Tr Overpay | Pay Prin  | Pay Interest | Prin Balance |
|-------------|---------------------|-----------|--------------|--------------|------------|-----------|--------------|--------------|
| Service     | Previous Bal        |           |              |              |            |           |              |              |
| 3698-0      | 7400 MONMOUTH AVE   | Continued |              |              |            |           |              |              |
| MRD         | 0.00                | 25.00     | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 25.00        |
| Water-Total | 0.00                | 255.00    | 0.00         | 0.00         | 0.00       | 230.00-   | 0.00         | 25.00        |
| Sewer       | 0.00                | 450.00    | 0.00         | 0.00         | 0.00       | 450.00-   | 0.00         | 0.00         |
| Total       | 0.00                | 705.00    | 0.00         | 0.00         | 0.00       | 680.00-   | 0.00         | 25.00        |
| 3715-0      | 119 N BELMONT AVE   |           |              |              |            |           |              |              |
| Water       | 0.00                | 230.00    | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 230.00       |
| Sewer       | 0.00                | 450.00    | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 450.00       |
| Total       | 0.00                | 680.00    | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 680.00       |
| 3718-0      | 116 N ARGYLE AVE    |           |              |              |            |           |              |              |
| Water       | 0.00                | 230.00    | 0.00         | 0.00         | 0.00       | 230.00-   | 0.00         | 0.00         |
| Sewer       | 0.00                | 450.00    | 0.00         | 0.00         | 0.00       | 70.00-    | 0.00         | 380.00       |
| Total       | 0.00                | 680.00    | 0.00         | 0.00         | 0.00       | 300.00-   | 0.00         | 380.00       |
| 3756-0      | 119 N BRUNSWICK AVE |           |              |              |            |           |              |              |
| Water       | 0.00                | 256.40    | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 256.40       |
| Sewer       | 0.00                | 450.00    | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 450.00       |
| Total       | 0.00                | 706.40    | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 706.40       |
| 3793-0      | 104 N BRUNSWICK AVE |           |              |              |            |           |              |              |
| Water       | 195.00              | 230.00    | 3.12-        | 0.00         | 0.00       | 191.88-   | 5.03-        | 230.00       |
| Sewer       | 375.00              | 450.00    | 0.01         | 0.00         | 0.00       | 375.01-   | 9.82-        | 450.00       |
| Total       | 570.00              | 680.00    | 3.11-        | 0.00         | 0.00       | 566.89-   | 14.85-       | 680.00       |
| 3812-0      | 112 N CLARENDON AVE |           |              |              |            |           |              |              |
| Water       | 0.00                | 230.00    | 0.00         | 0.00         | 0.00       | 205.00-   | 0.00         | 25.00        |
| Sewer       | 0.00                | 450.00    | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 450.00       |
| Total       | 0.00                | 680.00    | 0.00         | 0.00         | 0.00       | 205.00-   | 0.00         | 475.00       |
| 3823-0      | 111 N DELAVAN AVE   |           |              |              |            |           |              |              |
| Water       | 0.00                | 460.00    | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 460.00       |
| Sewer       | 0.00                | 900.00    | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 900.00       |
| Total       | 0.00                | 1,360.00  | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 1,360.00     |
| 3856-0      | 101 N ESSEX AVE     |           |              |              |            |           |              |              |
| Water       | 390.00              | 460.00    | 0.00         | 0.00         | 0.00       | 390.00-   | 4.68-        | 460.00       |
| Sewer       | 750.00              | 900.00    | 0.00         | 0.00         | 0.00       | 750.00-   | 9.00-        | 900.00       |
| Total       | 1,140.00            | 1,360.00  | 0.00         | 0.00         | 0.00       | 1,140.00- | 13.68-       | 1,360.00     |
| 3869-0      | 104 N DOUGLAS AVE   |           |              |              |            |           |              |              |
| Water       | 0.00                | 230.00    | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 230.00       |
| Sewer       | 0.00                | 450.00    | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 450.00       |
| Total       | 0.00                | 680.00    | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 680.00       |
| 3875-0      | 106 N ESSEX AVE     |           |              |              |            |           |              |              |
| Water       | 195.00              | 230.00    | 0.00         | 0.00         | 0.00       | 195.00-   | 4.12-        | 230.00       |
| Sewer       | 375.00              | 450.00    | 0.00         | 0.00         | 0.00       | 375.00-   | 7.92-        | 450.00       |
| Total       | 570.00              | 680.00    | 0.00         | 0.00         | 0.00       | 570.00-   | 12.04-       | 680.00       |
| 3893-0      | 101 N EXETER AVE    |           |              |              |            |           |              |              |
| Water       | 390.00              | 974.80    | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 1,364.80     |

| Account Id | Property Location   |           |         |       |              |            |          |              |              |
|------------|---------------------|-----------|---------|-------|--------------|------------|----------|--------------|--------------|
| Service    | Previous Bal        | Billed    | Bal Adj | Prin  | Adj Interest | Tr Overpay | Pay Prin | Pay Interest | Prin Balance |
| 3893-0     | 101 N EXETER AVE    | Continued |         |       |              |            |          |              |              |
| Sewer      | 750.00              | 900.00    |         | 0.00  | 0.00         | 0.00       | 0.00     | 0.00         | 1,650.00     |
| Total      | 1,140.00            | 1,874.80  |         | 0.00  | 0.00         | 0.00       | 0.00     | 0.00         | 3,014.80     |
| 3900-0     | 111 N FRONTENAC AVE |           |         |       |              |            |          |              |              |
| Water      | 195.00              | 282.80    |         | 1.24- | 0.00         | 0.00       | 246.56-  | 3.87-        | 230.00       |
| Sewer      | 375.00              | 450.00    |         | 2.33- | 0.00         | 0.00       | 372.67-  | 6.00-        | 450.00       |
| Total      | 570.00              | 732.80    |         | 3.57- | 0.00         | 0.00       | 619.23-  | 9.87-        | 680.00       |
| 3903-0     | 117 N FRONTENAC AVE |           |         |       |              |            |          |              |              |
| Water      | 114.63              | 230.00    |         | 0.00  | 0.00         | 0.00       | 0.00     | 0.00         | 344.63       |
| Sewer      | 375.00              | 450.00    |         | 0.00  | 0.00         | 0.00       | 0.00     | 0.00         | 825.00       |
| Total      | 489.63              | 680.00    |         | 0.00  | 0.00         | 0.00       | 0.00     | 0.00         | 1,169.63     |
| 3913-0     | 104 N EXETER AVE    |           |         |       |              |            |          |              |              |
| Water      | 0.00                | 230.00    |         | 0.00  | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer      | 0.00                | 450.00    |         | 0.00  | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total      | 0.00                | 680.00    |         | 0.00  | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 3943-0     | 119 N GRANVILLE AVE |           |         |       |              |            |          |              |              |
| Water      | 0.00                | 230.00    |         | 0.00  | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer      | 0.00                | 450.00    |         | 0.00  | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total      | 0.00                | 680.00    |         | 0.00  | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 3948-0     | 111 N GRANVILLE AVE |           |         |       |              |            |          |              |              |
| Water      | 0.00                | 230.00    |         | 0.00  | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer      | 0.00                | 450.00    |         | 0.00  | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total      | 0.00                | 680.00    |         | 0.00  | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 3949-0     | 111 N GRANVILLE AVE |           |         |       |              |            |          |              |              |
| Water      | 0.00                | 230.00    |         | 0.00  | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer      | 0.00                | 450.00    |         | 0.00  | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total      | 0.00                | 680.00    |         | 0.00  | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 3951-0     | 107 N GRANVILLE AVE |           |         |       |              |            |          |              |              |
| Water      | 195.00              | 230.00    |         | 0.00  | 0.00         | 0.00       | 195.00-  | 8.49-        | 230.00       |
| Sewer      | 375.00              | 450.00    |         | 0.00  | 0.00         | 0.00       | 375.00-  | 16.33-       | 450.00       |
| Total      | 570.00              | 680.00    |         | 0.00  | 0.00         | 0.00       | 570.00-  | 24.82-       | 680.00       |
| 3954-0     | 8015 WINCHESTER AVE |           |         |       |              |            |          |              |              |
| Water      | 0.00                | 230.00    |         | 0.00  | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| 3970-0     | 8102 MONMOUTH AVE   |           |         |       |              |            |          |              |              |
| Water      | 195.00              | 230.00    |         | 0.00  | 0.00         | 0.00       | 1.45-    | 7.58-        | 423.55       |
| Sewer      | 375.00              | 450.00    |         | 0.00  | 0.00         | 0.00       | 2.78-    | 14.58-       | 822.22       |
| Total      | 570.00              | 680.00    |         | 0.00  | 0.00         | 0.00       | 4.23-    | 22.16-       | 1,245.77     |
| 4030-0     | 110 N HANOVER AVE   |           |         |       |              |            |          |              |              |
| Water      | 0.00                | 230.00    |         | 0.00  | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer      | 0.00                | 450.00    |         | 0.00  | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total      | 0.00                | 680.00    |         | 0.00  | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |

| Account Id  | Property Location   | Previous Bal | Billed   | Bal Adj Prin | Adj Interest | Tr Overpay | Pay Prin  | Pay Interest | Prin Balance |
|-------------|---------------------|--------------|----------|--------------|--------------|------------|-----------|--------------|--------------|
| Service     |                     |              |          |              |              |            |           |              |              |
| 4043-0      | 109 N JASPER AVE    |              |          |              |              |            |           |              |              |
| Water       |                     | 390.00       | 460.00   | 0.00         | 0.00         | 0.00       | 850.00-   | 22.41-       | 0.00         |
| Sewer       |                     | 750.00       | 900.00   | 0.00         | 0.00         | 0.00       | 750.00-   | 37.00-       | 900.00       |
| Total       |                     | 1,140.00     | 1,360.00 | 0.00         | 0.00         | 0.00       | 1,600.00- | 59.41-       | 900.00       |
| 4053-0      | 116 N IROQUOIS AVE  |              |          |              |              |            |           |              |              |
| Water       |                     | 0.00         | 230.00   | 0.00         | 0.00         | 0.00       | 230.00-   | 0.00         | 0.00         |
| Sewer       |                     | 0.00         | 450.00   | 0.00         | 0.00         | 0.00       | 70.00-    | 0.00         | 380.00       |
| Total       |                     | 0.00         | 680.00   | 0.00         | 0.00         | 0.00       | 300.00-   | 0.00         | 380.00       |
| 4057-0      | 106 N IROQUOIS AVE  |              |          |              |              |            |           |              |              |
| Water       |                     | 390.00       | 460.00   | 0.00         | 0.00         | 0.00       | 390.00-   | 6.33-        | 460.00       |
| Sewer       |                     | 750.00       | 900.00   | 0.00         | 0.00         | 0.00       | 750.00-   | 12.17-       | 900.00       |
| Total       |                     | 1,140.00     | 1,360.00 | 0.00         | 0.00         | 0.00       | 1,140.00- | 18.50-       | 1,360.00     |
| 4076-0      | 105 N JEROME AVE    |              |          |              |              |            |           |              |              |
| Water       |                     | 195.00       | 230.00   | 0.79-        | 0.00         | 0.00       | 194.21-   | 8.58-        | 230.00       |
| Sewer       |                     | 375.00       | 450.00   | 1.51-        | 0.00         | 0.00       | 373.49-   | 12.50-       | 450.00       |
| Total       |                     | 570.00       | 680.00   | 2.30-        | 0.00         | 0.00       | 567.70-   | 21.08-       | 680.00       |
| 4077-0      | 107 N JEROME AVE    |              |          |              |              |            |           |              |              |
| Water       |                     | 195.00       | 230.00   | 0.00         | 0.00         | 0.00       | 195.00-   | 10.05-       | 230.00       |
| Sewer       |                     | 375.00       | 450.00   | 0.00         | 0.00         | 0.00       | 375.00-   | 19.33-       | 450.00       |
| Total       |                     | 570.00       | 680.00   | 0.00         | 0.00         | 0.00       | 570.00-   | 29.38-       | 680.00       |
| 4104-0      | 122 N JEROME AVE    |              |          |              |              |            |           |              |              |
| Water       |                     | 0.00         | 230.00   | 0.00         | 0.00         | 0.00       | 230.00-   | 0.00         | 0.00         |
| MRD         |                     | 0.00         | 35.00    | 0.00         | 0.00         | 0.00       | 10.00-    | 0.00         | 25.00        |
| Water-Total |                     | 0.00         | 265.00   | 0.00         | 0.00         | 0.00       | 240.00-   | 0.00         | 25.00        |
| Sewer       |                     | 0.00         | 450.00   | 0.00         | 0.00         | 0.00       | 450.00-   | 0.00         | 0.00         |
| Total       |                     | 0.00         | 715.00   | 0.00         | 0.00         | 0.00       | 690.00-   | 0.00         | 25.00        |
| 4108-0      | 117 N MANSFIELD AVE |              |          |              |              |            |           |              |              |
| Water       |                     | 0.00         | 230.00   | 0.00         | 0.00         | 0.00       | 213.50-   | 2.20-        | 16.50        |
| Sewer       |                     | 0.00         | 450.00   | 0.00         | 0.00         | 0.00       | 450.00-   | 4.30-        | 0.00         |
| Total       |                     | 0.00         | 680.00   | 0.00         | 0.00         | 0.00       | 663.50-   | 6.50-        | 16.50        |
| 4111-0      | 109 N MANSFIELD AVE |              |          |              |              |            |           |              |              |
| Water       |                     | 0.00         | 230.00   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 230.00       |
| Sewer       |                     | 0.00         | 450.00   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 450.00       |
| Total       |                     | 0.00         | 680.00   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 680.00       |
| 4204-0      | 106 N OSBORNE AVE   |              |          |              |              |            |           |              |              |
| Water       |                     | 195.00       | 230.00   | 0.47-        | 0.00         | 0.00       | 194.53-   | 2.38-        | 230.00       |
| Sewer       |                     | 375.00       | 450.00   | 0.91-        | 0.00         | 0.00       | 374.09-   | 4.58-        | 450.00       |
| Total       |                     | 570.00       | 680.00   | 1.38-        | 0.00         | 0.00       | 568.62-   | 6.96-        | 680.00       |
| 4216-0      | 107 N QUINCY AVE    |              |          |              |              |            |           |              |              |
| Water       |                     | 0.00         | 230.00   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 230.00       |
| Sewer       |                     | 0.00         | 450.00   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 450.00       |
| Total       |                     | 0.00         | 680.00   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 680.00       |

| Account Id  | Property Location | Service | Previous Bal | Billed | Bal Adj Prin | Adj Interest | Tr Overpay | Pay Prin | Pay Interest | Prin Balance |
|-------------|-------------------|---------|--------------|--------|--------------|--------------|------------|----------|--------------|--------------|
| 4219-0      | 101 N QUINCY AVE  |         |              |        |              |              |            |          |              |              |
| Water       |                   |         | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer       |                   |         | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total       |                   |         | 0.00         | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 4251-0      | 102 N QUINCY AVE  |         |              |        |              |              |            |          |              |              |
| Water       |                   |         | 0.00         | 230.00 | 0.00         | 0.00         | 55.75-     | 0.00     | 0.00         | 174.25       |
| Sewer       |                   |         | 55.75-       | 450.00 | 0.00         | 0.00         | 55.75      | 0.00     | 0.00         | 450.00       |
| Total       |                   |         | 55.75-       | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 624.25       |
| 4283-0      | 111 N THURLOW AVE |         |              |        |              |              |            |          |              |              |
| Water       |                   |         | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 66.37-   | 1.28-        | 163.63       |
| Sewer       |                   |         | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 129.85-  | 2.50-        | 320.15       |
| Total       |                   |         | 0.00         | 680.00 | 0.00         | 0.00         | 0.00       | 196.22-  | 3.78-        | 483.78       |
| 4303-0      | 125 N UNION AVE   |         |              |        |              |              |            |          |              |              |
| Water       |                   |         | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer       |                   |         | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total       |                   |         | 0.00         | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 4321-0      | 106 N THURLOW AVE |         |              |        |              |              |            |          |              |              |
| Water       |                   |         | 0.00         | 96.00  | 0.00         | 0.00         | 99.00      | 195.00-  | 0.00         | 0.00         |
| MRD         |                   |         | 0.00         | 25.00  | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 25.00        |
| Water-Total |                   |         | 0.00         | 121.00 | 0.00         | 0.00         | 99.00      | 195.00-  | 0.00         | 25.00        |
| Sewer       |                   |         | 0.00         | 337.50 | 0.00         | 0.00         | 99.00-     | 238.50-  | 0.00         | 0.00         |
| Total       |                   |         | 0.00         | 458.50 | 0.00         | 0.00         | 0.00       | 433.50-  | 0.00         | 25.00        |
| 4336-0      | 102 N VENDOME AVE |         |              |        |              |              |            |          |              |              |
| Water       |                   |         | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 230.00-  | 0.82-        | 0.00         |
| Sewer       |                   |         | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 194.88-  | 4.30-        | 255.12       |
| Total       |                   |         | 0.00         | 680.00 | 0.00         | 0.00         | 0.00       | 424.88-  | 5.12-        | 255.12       |
| 4359-0      | 112 N HARDING AVE |         |              |        |              |              |            |          |              |              |
| Water       |                   |         | 195.00       | 230.00 | 0.00         | 0.00         | 0.00       | 195.00-  | 2.86-        | 230.00       |
| Sewer       |                   |         | 375.00       | 450.00 | 0.00         | 0.00         | 0.00       | 375.00-  | 5.50-        | 450.00       |
| Total       |                   |         | 570.00       | 680.00 | 0.00         | 0.00         | 0.00       | 570.00-  | 8.36-        | 680.00       |
| 4367-0      | 104 N HARDING AVE |         |              |        |              |              |            |          |              |              |
| Water       |                   |         | 195.00       | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 425.00       |
| Sewer       |                   |         | 375.00       | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 825.00       |
| Total       |                   |         | 570.00       | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 1,250.00     |
| 4391-0      | 117 N HARDING AVE |         |              |        |              |              |            |          |              |              |
| Water       |                   |         | 0.00         | 230.00 | 0.72-        | 0.00         | 0.00       | 229.28-  | 0.72-        | 0.00         |
| MRD         |                   |         | 0.00         | 25.00  | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 25.00        |
| Water-Total |                   |         | 0.00         | 255.00 | 0.72-        | 0.00         | 0.00       | 229.28-  | 0.72-        | 25.00        |
| Sewer       |                   |         | 0.00         | 450.00 | 1.40-        | 0.00         | 0.00       | 448.60-  | 1.40-        | 0.00         |
| Total       |                   |         | 0.00         | 705.00 | 2.12-        | 0.00         | 0.00       | 677.88-  | 2.12-        | 25.00        |
| 4392-0      | 117 N HARDING AVE |         |              |        |              |              |            |          |              |              |
| Water       |                   |         | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 230.00-  | 0.00         | 0.00         |

| Account Id  | Property Location    | Billed    | Bal Adj Prin | Adj Interest | Tr Overpay | Pay Prin  | Pay Interest | Prin Balance |
|-------------|----------------------|-----------|--------------|--------------|------------|-----------|--------------|--------------|
| Service     | Previous Bal         |           |              |              |            |           |              |              |
| 4392-0      | 117 N HARDING AVE    | Continued |              |              |            |           |              |              |
| MRD         | 0.00                 | 25.00     | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 25.00        |
| Water-Total | 0.00                 | 255.00    | 0.00         | 0.00         | 0.00       | 230.00-   | 0.00         | 25.00        |
| Sewer       | 0.00                 | 450.00    | 0.00         | 0.00         | 0.00       | 450.00-   | 0.00         | 0.00         |
| Total       | 0.00                 | 705.00    | 0.00         | 0.00         | 0.00       | 680.00-   | 0.00         | 25.00        |
| 4400-0      | 109 N HARDING AVE    |           |              |              |            |           |              |              |
| Water       | 390.00               | 460.00    | 0.95-        | 0.00         | 0.00       | 389.05-   | 21.15-       | 460.00       |
| Sewer       | 750.00               | 900.00    | 1.72-        | 0.00         | 0.00       | 748.28-   | 39.67-       | 900.00       |
| Total       | 1,140.00             | 1,360.00  | 2.67-        | 0.00         | 0.00       | 1,137.33- | 60.82-       | 1,360.00     |
| 4401-0      | 107 N HARDING AVE    |           |              |              |            |           |              |              |
| Water       | 390.00               | 460.00    | 0.95-        | 0.00         | 0.00       | 389.05-   | 21.15-       | 460.00       |
| Sewer       | 750.00               | 900.00    | 1.72-        | 0.00         | 0.00       | 748.28-   | 39.65-       | 900.00       |
| Total       | 1,140.00             | 1,360.00  | 2.67-        | 0.00         | 0.00       | 1,137.33- | 60.80-       | 1,360.00     |
| 4404-0      | 105 N HARDING AVE    |           |              |              |            |           |              |              |
| Water       | 0.00                 | 230.00    | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 230.00       |
| Sewer       | 0.00                 | 450.00    | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 450.00       |
| Total       | 0.00                 | 680.00    | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 680.00       |
| 4450-0      | 111 N WASHINGTON AVE |           |              |              |            |           |              |              |
| Water       | 195.00               | 230.00    | 0.00         | 0.00         | 0.00       | 195.00-   | 3.42-        | 230.00       |
| Sewer       | 375.00               | 450.00    | 0.00         | 0.00         | 0.00       | 375.00-   | 6.58-        | 450.00       |
| Total       | 570.00               | 680.00    | 0.00         | 0.00         | 0.00       | 570.00-   | 10.00-       | 680.00       |
| 4493-0      | 105 N ADAMS AVE      |           |              |              |            |           |              |              |
| Water       | 195.00               | 230.00    | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 425.00       |
| Sewer       | 375.00               | 450.00    | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 825.00       |
| Total       | 570.00               | 680.00    | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 1,250.00     |
| 4495-0      | 111 N ADAMS AVE      |           |              |              |            |           |              |              |
| Water       | 0.00                 | 230.00    | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 230.00       |
| Sewer       | 0.00                 | 450.00    | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 450.00       |
| Total       | 0.00                 | 680.00    | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 680.00       |
| 4503-0      | 115 N ADAMS AVE      |           |              |              |            |           |              |              |
| Water       | 0.00                 | 425.00    | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 425.00       |
| Sewer       | 0.00                 | 825.00    | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 825.00       |
| Total       | 0.00                 | 1,250.00  | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 1,250.00     |
| 4564-0      | 114 N ADAMS AVE      |           |              |              |            |           |              |              |
| Water       | 0.00                 | 230.00    | 0.00         | 0.00         | 0.00       | 230.00-   | 0.00         | 0.00         |
| MRD         | 0.00                 | 25.00     | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 25.00        |
| Water-Total | 0.00                 | 255.00    | 0.00         | 0.00         | 0.00       | 230.00-   | 0.00         | 25.00        |
| Sewer       | 0.00                 | 450.00    | 0.00         | 0.00         | 0.00       | 450.00-   | 0.00         | 0.00         |
| Total       | 0.00                 | 705.00    | 0.00         | 0.00         | 0.00       | 680.00-   | 0.00         | 25.00        |
| 4590-0      | 130 N ADAMS AVE      |           |              |              |            |           |              |              |
| Water       | 195.00               | 230.00    | 0.00         | 0.00         | 0.00       | 425.00-   | 9.97-        | 0.00         |
| Sewer       | 375.00               | 450.00    | 0.00         | 0.00         | 0.00       | 375.00-   | 19.17-       | 450.00       |
| Total       | 570.00               | 680.00    | 0.00         | 0.00         | 0.00       | 800.00-   | 29.14-       | 450.00       |

| Account Id                 | Property Location | Service | Previous Bal | Billed   | Bal Adj Prin | Adj Interest | Tr Overpay | Pay Prin | Pay Interest | Prin Balance |
|----------------------------|-------------------|---------|--------------|----------|--------------|--------------|------------|----------|--------------|--------------|
| 4592-0 130 N ADAMS AVE     |                   |         |              |          |              |              |            |          |              |              |
| Water                      |                   |         | 0.00         | 230.00   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer                      |                   |         | 0.00         | 450.00   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total                      |                   |         | 0.00         | 680.00   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 4618-0 9511 WINCHESTER AVE |                   |         |              |          |              |              |            |          |              |              |
| Water                      |                   |         | 0.00         | 230.00   | 0.00         | 0.00         | 0.00       | 230.00-  | 1.18-        | 0.00         |
| MRD                        |                   |         | 0.00         | 25.00    | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 25.00        |
| Water-Total                |                   |         | 0.00         | 255.00   | 0.00         | 0.00         | 0.00       | 230.00-  | 1.18-        | 25.00        |
| Sewer                      |                   |         | 0.00         | 450.00   | 2.41         | 0.00         | 0.00       | 452.41-  | 2.30-        | 0.00         |
| Total                      |                   |         | 0.00         | 705.00   | 2.41         | 0.00         | 0.00       | 682.41-  | 3.48-        | 25.00        |
| 4633-0 107 N MADISON AVE   |                   |         |              |          |              |              |            |          |              |              |
| Water                      |                   |         | 0.00         | 460.00   | 0.00         | 0.00         | 60.00-     | 0.00     | 0.00         | 400.00       |
| Sewer                      |                   |         | 60.00-       | 900.00   | 0.00         | 0.00         | 60.00      | 0.00     | 0.00         | 900.00       |
| Total                      |                   |         | 60.00-       | 1,360.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 1,300.00     |
| 4640-0 111 N MADISON AVE   |                   |         |              |          |              |              |            |          |              |              |
| Water                      |                   |         | 0.00         | 230.00   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer                      |                   |         | 0.00         | 450.00   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total                      |                   |         | 0.00         | 680.00   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 4646-0 113 N MADISON AVE   |                   |         |              |          |              |              |            |          |              |              |
| Water                      |                   |         | 0.00         | 230.00   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer                      |                   |         | 0.00         | 450.00   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total                      |                   |         | 0.00         | 680.00   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 4671-0 9611 WINCHESTER AVE |                   |         |              |          |              |              |            |          |              |              |
| Water                      |                   |         | 195.00       | 230.00   | 0.00         | 0.00         | 12.58-     | 195.00-  | 4.25-        | 217.42       |
| Sewer                      |                   |         | 375.00       | 450.00   | 0.00         | 0.00         | 12.58      | 387.58-  | 8.17-        | 450.00       |
| Total                      |                   |         | 570.00       | 680.00   | 0.00         | 0.00         | 0.00       | 582.58-  | 12.42-       | 667.42       |
| 4731-0 111 N COOLIDGE AVE  |                   |         |              |          |              |              |            |          |              |              |
| Water                      |                   |         | 780.00       | 920.00   | 0.00         | 0.00         | 0.00       | 0.00     | 36.10-       | 1,700.00     |
| Sewer                      |                   |         | 1,500.00     | 1,800.00 | 0.00         | 0.00         | 0.00       | 2.90-    | 142.50-      | 3,297.10     |
| Total                      |                   |         | 2,280.00     | 2,720.00 | 0.00         | 0.00         | 0.00       | 2.90-    | 178.60-      | 4,997.10     |
| 4733-0 112 N MONROE AVE    |                   |         |              |          |              |              |            |          |              |              |
| Water                      |                   |         | 195.00       | 230.00   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 425.00       |
| Sewer                      |                   |         | 375.00       | 450.00   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 825.00       |
| Total                      |                   |         | 570.00       | 680.00   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 1,250.00     |
| 4734-0 115 N COOLIDGE AVE  |                   |         |              |          |              |              |            |          |              |              |
| Water                      |                   |         | 187.66       | 230.00   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 417.66       |
| Sewer                      |                   |         | 375.00       | 450.00   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 825.00       |
| Total                      |                   |         | 562.66       | 680.00   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 1,242.66     |
| 4738-0 118 N MONROE AVE    |                   |         |              |          |              |              |            |          |              |              |
| Water                      |                   |         | 0.00         | 230.00   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| 4740-0 118 N MONROE AVE    |                   |         |              |          |              |              |            |          |              |              |
| Water                      |                   |         | 0.00         | 230.00   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |



| Account Id | Property Location   |           | Billed | Bal Adj Prin | Adj Interest | Tr Overpay | Pay Prin | Pay Interest | Prin Balance |
|------------|---------------------|-----------|--------|--------------|--------------|------------|----------|--------------|--------------|
| Service    | Previous Bal        |           |        |              |              |            |          |              |              |
| 4740-0     | 118 N MONROE AVE    | Continued |        |              |              |            |          |              |              |
| Sewer      | 0.00                | 450.00    | 0.00   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total      | 0.00                | 680.00    | 0.00   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 4745-0     | 130 N COOLIDGE AVE  |           |        |              |              |            |          |              |              |
| Water      | 0.00                | 230.00    | 0.00   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer      | 0.00                | 450.00    | 0.00   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total      | 0.00                | 680.00    | 0.00   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 4751-0     | 112 N COOLIDGE AVE  |           |        |              |              |            |          |              |              |
| Water      | 195.00              | 230.00    | 0.00   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 425.00       |
| Sewer      | 375.00              | 450.00    | 0.00   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 825.00       |
| Total      | 570.00              | 680.00    | 0.00   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 1,250.00     |
| 4778-0     | 7503 MONMOUTH AVE   |           |        |              |              |            |          |              |              |
| Water      | 0.00                | 230.00    | 0.00   | 0.00         | 0.00         | 230.00-    | 0.00     | 0.00         | 0.00         |
| Sewer      | 0.00                | 450.00    | 0.00   | 0.00         | 0.00         | 378.00-    | 0.00     | 0.00         | 72.00        |
| Total      | 0.00                | 680.00    | 0.00   | 0.00         | 0.00         | 608.00-    | 0.00     | 0.00         | 72.00        |
| 4836-0     | 207 N DOUGLAS AVE   |           |        |              |              |            |          |              |              |
| Water      | 195.00              | 230.00    | 0.00   | 0.00         | 46.75-       | 195.00-    | 1.82-    | 183.25       |              |
| Sewer      | 323.41              | 450.00    | 0.00   | 0.00         | 46.75        | 370.16-    | 3.02-    | 450.00       |              |
| Total      | 518.41              | 680.00    | 0.00   | 0.00         | 0.00         | 565.16-    | 4.84-    | 633.25       |              |
| 4852-0     | 210 N DELAVAN AVE   |           |        |              |              |            |          |              |              |
| Water      | 195.00              | 230.00    | 0.00   | 0.00         | 0.00         | 87.26-     | 12.91-   | 337.74       |              |
| Sewer      | 375.00              | 450.00    | 0.00   | 0.00         | 0.00         | 375.00-    | 24.83-   | 450.00       |              |
| Total      | 570.00              | 680.00    | 0.00   | 0.00         | 0.00         | 462.26-    | 37.74-   | 787.74       |              |
| 4855-0     | 202 N DELAVAN AVE   |           |        |              |              |            |          |              |              |
| Water      | 0.00                | 230.00    | 0.00   | 0.00         | 0.00         | 0.00       | 0.00     | 230.00       |              |
| Sewer      | 375.00              | 450.00    | 0.00   | 0.00         | 0.00         | 375.00-    | 5.58-    | 450.00       |              |
| Total      | 375.00              | 680.00    | 0.00   | 0.00         | 0.00         | 375.00-    | 5.58-    | 680.00       |              |
| 4863-0     | 213 N ESSEX AVE     |           |        |              |              |            |          |              |              |
| Water      | 195.00              | 230.00    | 0.00   | 0.00         | 0.00         | 194.62-    | 19.66-   | 230.38       |              |
| Sewer      | 375.00              | 450.00    | 0.00   | 0.00         | 0.00         | 374.27-    | 37.88-   | 450.73       |              |
| Total      | 570.00              | 680.00    | 0.00   | 0.00         | 0.00         | 568.89-    | 57.54-   | 681.11       |              |
| 4870-0     | 222 N DOUGLAS AVE   |           |        |              |              |            |          |              |              |
| Water      | 0.68-               | 230.00    | 0.68   | 0.00         | 0.00         | 0.00       | 2.20-    | 230.00       |              |
| Sewer      | 0.00                | 450.00    | 0.00   | 0.00         | 0.00         | 193.50-    | 4.30-    | 256.50       |              |
| Total      | 0.68-               | 680.00    | 0.68   | 0.00         | 0.00         | 193.50-    | 6.50-    | 486.50       |              |
| 4878-0     | 206 N DOUGLAS AVE   |           |        |              |              |            |          |              |              |
| Water      | 0.00                | 230.00    | 0.00   | 0.00         | 0.00         | 0.00       | 0.00     | 230.00       |              |
| Sewer      | 0.00                | 450.00    | 0.00   | 0.00         | 0.00         | 0.00       | 0.00     | 450.00       |              |
| Total      | 0.00                | 680.00    | 0.00   | 0.00         | 0.00         | 0.00       | 0.00     | 680.00       |              |
| 4914-0     | 204 N GLADSTONE AVE |           |        |              |              |            |          |              |              |
| Water      | 138.91              | 230.00    | 0.00   | 0.00         | 0.00         | 368.91-    | 3.91-    | 0.00         |              |

| Account Id  | Property Location   |           | Billed | Bal Adj Prin | Adj Interest | Tr Overpay | Pay Prin | Pay Interest | Prin Balance |
|-------------|---------------------|-----------|--------|--------------|--------------|------------|----------|--------------|--------------|
| Service     | Previous Bal        |           |        |              |              |            |          |              |              |
| 4914-0      | 204 N GLADSTONE AVE | Continued |        |              |              |            |          |              |              |
| Sewer       | 102.35              | 450.00    |        | 0.00         | 0.00         | 0.00       | 168.80-  | 6.01-        | 383.55       |
| Total       | 241.26              | 680.00    |        | 0.00         | 0.00         | 0.00       | 537.71-  | 9.92-        | 383.55       |
| 4922-0      | 205 N HAVERFORD AVE |           |        |              |              |            |          |              |              |
| Water       | 0.00                | 230.00    |        | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer       | 2.28-               | 450.00    |        | 2.28         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total       | 2.28-               | 680.00    |        | 2.28         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 4923-0      | 203 N HAVERFORD AVE |           |        |              |              |            |          |              |              |
| Water       | 0.00                | 230.00    |        | 0.00         | 0.00         | 0.00       | 230.00-  | 0.51-        | 0.00         |
| Sewer       | 252.27              | 450.00    |        | 0.00         | 0.00         | 0.00       | 475.15-  | 10.42-       | 227.12       |
| Total       | 252.27              | 680.00    |        | 0.00         | 0.00         | 0.00       | 705.15-  | 10.93-       | 227.12       |
| 4952-0      | 219 N HANOVER AVE   |           |        |              |              |            |          |              |              |
| Water       | 0.00                | 230.00    |        | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer       | 0.00                | 450.00    |        | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total       | 0.00                | 680.00    |        | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 4975-0      | 213 N IROQUOIS AVE  |           |        |              |              |            |          |              |              |
| Water       | 195.00              | 230.00    |        | 0.00         | 0.00         | 0.00       | 0.00     | 1.86-        | 425.00       |
| Sewer       | 375.00              | 450.00    |        | 0.00         | 0.00         | 0.00       | 0.08-    | 3.58-        | 824.92       |
| Total       | 570.00              | 680.00    |        | 0.00         | 0.00         | 0.00       | 0.08-    | 5.44-        | 1,249.92     |
| 4980-0      | 203 N IROQUOIS AVE  |           |        |              |              |            |          |              |              |
| Water       | 0.00                | 230.00    |        | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer       | 0.00                | 450.00    |        | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total       | 0.00                | 680.00    |        | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 4992-0      | 213 N JASPER AVE    |           |        |              |              |            |          |              |              |
| Water       | 0.00                | 230.00    |        | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer       | 1.78-               | 450.00    |        | 1.78         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total       | 1.78-               | 680.00    |        | 1.78         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 5053-0      | 208 N LANCASTER AVE |           |        |              |              |            |          |              |              |
| Water       | 0.00                | 230.00    |        | 0.00         | 0.00         | 0.00       | 230.00-  | 0.00         | 0.00         |
| MRD         | 0.00                | 25.00     |        | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 25.00        |
| Water-Total | 0.00                | 255.00    |        | 0.00         | 0.00         | 0.00       | 230.00-  | 0.00         | 25.00        |
| Sewer       | 0.00                | 450.00    |        | 0.00         | 0.00         | 0.00       | 450.00-  | 0.00         | 0.00         |
| Total       | 0.00                | 705.00    |        | 0.00         | 0.00         | 0.00       | 680.00-  | 0.00         | 25.00        |
| 5055-0      | 204 N LANCASTER AVE |           |        |              |              |            |          |              |              |
| Water       | 0.00                | 230.00    |        | 0.00         | 0.00         | 0.00       | 230.00-  | 0.00         | 0.00         |
| MRD         | 0.00                | 25.00     |        | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 25.00        |
| Water-Total | 0.00                | 255.00    |        | 0.00         | 0.00         | 0.00       | 230.00-  | 0.00         | 25.00        |
| Sewer       | 0.00                | 450.00    |        | 0.00         | 0.00         | 0.00       | 450.00-  | 0.00         | 0.00         |
| Total       | 0.00                | 705.00    |        | 0.00         | 0.00         | 0.00       | 680.00-  | 0.00         | 25.00        |
| 5069-0      | 218 N KENYON AVE    |           |        |              |              |            |          |              |              |
| Water       | 0.00                | 230.00    |        | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer       | 0.00                | 450.00    |        | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total       | 0.00                | 680.00    |        | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |

| Account Id<br>Service | Property Location<br>Previous Bal | Billed | Bal Adj Prin | Adj Interest | Tr Overpay | Pay Prin | Pay Interest | Prin Balance |
|-----------------------|-----------------------------------|--------|--------------|--------------|------------|----------|--------------|--------------|
| 5074-0                | 208 N KENYON AVE                  |        |              |              |            |          |              |              |
| Water                 | 0.00                              | 96.00  | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 96.00        |
| Sewer                 | 0.00                              | 337.50 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 337.50       |
| Total                 | 0.00                              | 433.50 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 433.50       |
| 5083-0                | 215 N NASSAU AVE                  |        |              |              |            |          |              |              |
| Water                 | 195.00                            | 230.00 | 0.00         | 0.00         | 0.00       | 195.00-  | 9.92-        | 230.00       |
| SOF                   | 0.00                              | 50.00  | 0.00         | 0.00         | 0.00       | 50.00-   | 0.00         | 0.00         |
| Water-Total           | 195.00                            | 280.00 | 0.00         | 0.00         | 0.00       | 245.00-  | 9.92-        | 230.00       |
| Sewer                 | 375.00                            | 450.00 | 0.38         | 0.00         | 0.00       | 375.38-  | 19.08-       | 450.00       |
| Total                 | 570.00                            | 730.00 | 0.38         | 0.00         | 0.00       | 620.38-  | 29.00-       | 680.00       |
| 5088-0                | 205 N NASSAU AVE                  |        |              |              |            |          |              |              |
| Water                 | 0.00                              | 230.00 | 0.00         | 0.00         | 0.00       | 230.00-  | 0.00         | 0.00         |
| Sewer                 | 0.00                              | 450.00 | 0.00         | 0.00         | 0.00       | 110.00-  | 0.00         | 340.00       |
| Total                 | 0.00                              | 680.00 | 0.00         | 0.00         | 0.00       | 340.00-  | 0.00         | 340.00       |
| 5098-0                | 202 N MANSFIELD AVE               |        |              |              |            |          |              |              |
| Water                 | 195.00                            | 230.00 | 0.16-        | 0.00         | 0.00       | 194.84-  | 3.25-        | 230.00       |
| Sewer                 | 375.00                            | 450.00 | 0.30-        | 0.00         | 0.00       | 374.70-  | 6.25-        | 450.00       |
| Total                 | 570.00                            | 680.00 | 0.46-        | 0.00         | 0.00       | 569.54-  | 9.50-        | 680.00       |
| 5153-0                | 217 N RUMSON AVE                  |        |              |              |            |          |              |              |
| Water                 | 48.75                             | 230.00 | 0.00         | 0.00         | 0.00       | 48.75-   | 1.83-        | 230.00       |
| Sewer                 | 0.00                              | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total                 | 48.75                             | 680.00 | 0.00         | 0.00         | 0.00       | 48.75-   | 1.83-        | 680.00       |
| 5158-0                | 207 N RUMSON AVE                  |        |              |              |            |          |              |              |
| Water                 | 0.00                              | 230.00 | 0.00         | 0.00         | 0.00       | 230.00-  | 0.00         | 0.00         |
| MRD                   | 0.00                              | 25.00  | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 25.00        |
| Water-Total           | 0.00                              | 255.00 | 0.00         | 0.00         | 0.00       | 230.00-  | 0.00         | 25.00        |
| Sewer                 | 0.00                              | 450.00 | 0.00         | 0.00         | 0.00       | 450.00-  | 0.00         | 0.00         |
| Total                 | 0.00                              | 705.00 | 0.00         | 0.00         | 0.00       | 680.00-  | 0.00         | 25.00        |
| 5161-0                | 8800 AMHERST AVE                  |        |              |              |            |          |              |              |
| Water                 | 195.00                            | 230.00 | 1.11-        | 0.00         | 0.00       | 193.89-  | 2.82-        | 230.00       |
| Sewer                 | 375.00                            | 450.00 | 1.55-        | 0.00         | 0.00       | 373.45-  | 5.42-        | 450.00       |
| Total                 | 570.00                            | 680.00 | 2.66-        | 0.00         | 0.00       | 567.34-  | 8.24-        | 680.00       |
| 5162-0                | 212 N QUINCY AVE                  |        |              |              |            |          |              |              |
| Water                 | 0.00                              | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer                 | 0.00                              | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total                 | 0.00                              | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 5176-0                | 203 N SUMNER AVE                  |        |              |              |            |          |              |              |
| Water                 | 0.00                              | 77.00  | 0.00         | 0.00         | 118.00     | 195.00-  | 0.00         | 0.00         |
| MRD                   | 0.00                              | 10.00  | 0.00         | 0.00         | 0.00       | 10.00-   | 0.00         | 0.00         |
| Water-Total           | 0.00                              | 87.00  | 0.00         | 0.00         | 118.00     | 205.00-  | 0.00         | 0.00         |
| Sewer                 | 0.00                              | 300.00 | 0.00         | 0.00         | 118.00-    | 0.00     | 0.00         | 182.00       |
| Total                 | 0.00                              | 387.00 | 0.00         | 0.00         | 0.00       | 205.00-  | 0.00         | 182.00       |
| 5194-0                | 207 N THURLOW AVE                 |        |              |              |            |          |              |              |
| Water                 | 0.00                              | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |

| Account Id | Property Location | Previous Bal | Billed   | Bal Adj Prin | Adj Interest | Tr Overpay | Pay Prin  | Pay Interest | Prin Balance |
|------------|-------------------|--------------|----------|--------------|--------------|------------|-----------|--------------|--------------|
| Service    |                   |              |          |              |              |            |           |              |              |
| 5194-0     | 207 N THURLOW AVE | Continued    |          |              |              |            |           |              |              |
| Sewer      |                   | 0.00         | 450.00   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 450.00       |
| Total      |                   | 0.00         | 680.00   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 680.00       |
| 5206-0     | 206 N SUMNER AVE  |              |          |              |              |            |           |              |              |
| Water      |                   | 0.00         | 376.40   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 376.40       |
| Sewer      |                   | 0.00         | 450.00   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 450.00       |
| Total      |                   | 0.00         | 826.40   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 826.40       |
| 5229-0     | 221 N VENDOME AVE |              |          |              |              |            |           |              |              |
| Water      |                   | 0.00         | 233.60   | 3.60-        | 0.00         | 0.00       | 0.00      | 0.00         | 230.00       |
| Sewer      |                   | 0.00         | 450.00   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 450.00       |
| Total      |                   | 0.00         | 683.60   | 3.60-        | 0.00         | 0.00       | 0.00      | 0.00         | 680.00       |
| 5244-0     | 210 N UNION AVE   |              |          |              |              |            |           |              |              |
| Water      |                   | 0.00         | 230.00   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 230.00       |
| Sewer      |                   | 0.00         | 450.00   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 450.00       |
| Total      |                   | 0.00         | 680.00   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 680.00       |
| 5251-0     | 226 N VENDOME AVE |              |          |              |              |            |           |              |              |
| Water      |                   | 0.00         | 230.00   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 230.00       |
| Sewer      |                   | 0.00         | 450.00   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 450.00       |
| Total      |                   | 0.00         | 680.00   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 680.00       |
| 5252-0     | 226 N VENDOME AVE |              |          |              |              |            |           |              |              |
| Water      |                   | 195.00       | 230.00   | 0.00         | 0.00         | 0.00       | 196.61-   | 17.67-       | 228.39       |
| Sewer      |                   | 375.00       | 450.00   | 0.00         | 0.00         | 0.00       | 378.12-   | 34.03-       | 446.88       |
| Total      |                   | 570.00       | 680.00   | 0.00         | 0.00         | 0.00       | 574.73-   | 51.70-       | 675.27       |
| 5259-0     | 212 N VENDOME AVE |              |          |              |              |            |           |              |              |
| Water      |                   | 0.00         | 230.00   | 0.00         | 0.00         | 0.00       | 230.00-   | 0.00         | 0.00         |
| Sewer      |                   | 0.00         | 450.00   | 0.00         | 0.00         | 0.00       | 340.00-   | 0.00         | 110.00       |
| Total      |                   | 0.00         | 680.00   | 0.00         | 0.00         | 0.00       | 570.00-   | 0.00         | 110.00       |
| 5273-0     | 203 N WILSON AVE  |              |          |              |              |            |           |              |              |
| Water      |                   | 0.00         | 460.00   | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 460.00       |
| Sewer      |                   | 2.52-        | 900.00   | 2.52         | 0.00         | 0.00       | 0.00      | 0.00         | 900.00       |
| Total      |                   | 2.52-        | 1,360.00 | 2.52         | 0.00         | 0.00       | 0.00      | 0.00         | 1,360.00     |
| 5274-0     | 201 N WILSON AVE  |              |          |              |              |            |           |              |              |
| Water      |                   | 389.99       | 460.00   | 0.00         | 0.00         | 0.00       | 345.40-   | 27.30-       | 504.59       |
| Sewer      |                   | 726.45       | 900.00   | 0.00         | 0.00         | 0.00       | 726.45-   | 50.85-       | 900.00       |
| Total      |                   | 1,116.44     | 1,360.00 | 0.00         | 0.00         | 0.00       | 1,071.85- | 78.15-       | 1,404.59     |
| 5289-0     | 206 N WILSON AVE  |              |          |              |              |            |           |              |              |
| Water      |                   | 0.00         | 460.00   | 0.00         | 0.00         | 0.00       | 456.12-   | 3.88-        | 3.88         |
| Sewer      |                   | 0.00         | 900.00   | 0.00         | 0.00         | 0.00       | 892.40-   | 7.60-        | 7.60         |
| Total      |                   | 0.00         | 1,360.00 | 0.00         | 0.00         | 0.00       | 1,348.52- | 11.48-       | 11.48        |
| 5322-0     | 208 N DECATUR AVE |              |          |              |              |            |           |              |              |
| Water      |                   | 195.00       | 230.00   | 0.00         | 0.00         | 0.00       | 195.39-   | 19.19-       | 229.61       |

| Account Id | Property Location | Previous Bal | Billed | Bal Adj Prin | Adj Interest | Tr Overpay | Pay Prin | Pay Interest | Prin Balance |
|------------|-------------------|--------------|--------|--------------|--------------|------------|----------|--------------|--------------|
| Service    |                   |              |        |              |              |            |          |              |              |
| 5322-0     | 208 N DECATUR AVE | Continued    |        |              |              |            |          |              |              |
| Sewer      |                   | 375.00       | 450.00 | 0.00         | 0.00         | 0.00       | 374.85-  | 28.96-       | 450.15       |
| Total      |                   | 570.00       | 680.00 | 0.00         | 0.00         | 0.00       | 570.24-  | 48.15-       | 679.76       |
| 5351-0     | 200 N DECATUR AVE |              |        |              |              |            |          |              |              |
| Water      |                   | 195.00       | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 425.00       |
| Sewer      |                   | 375.00       | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 825.00       |
| Total      |                   | 570.00       | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 1,250.00     |
| 5367-0     | 9311 MONMOUTH AVE |              |        |              |              |            |          |              |              |
| Water      |                   | 195.00       | 230.00 | 0.00         | 0.00         | 0.00       | 195.00-  | 2.77-        | 230.00       |
| Sewer      |                   | 375.00       | 450.00 | 0.00         | 0.00         | 0.00       | 375.00-  | 5.33-        | 450.00       |
| Total      |                   | 570.00       | 680.00 | 0.00         | 0.00         | 0.00       | 570.00-  | 8.10-        | 680.00       |
| 5370-0     | 9307 MONMOUTH AVE |              |        |              |              |            |          |              |              |
| Water      |                   | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer      |                   | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total      |                   | 0.00         | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 5401-0     | 9410 AMHERST AVE  |              |        |              |              |            |          |              |              |
| Water      |                   | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer      |                   | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total      |                   | 0.00         | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 5454-0     | 9510 AMHERST AVE  |              |        |              |              |            |          |              |              |
| Water      |                   | 195.00       | 230.00 | 0.00         | 0.00         | 0.00       | 195.00-  | 3.16-        | 230.00       |
| Sewer      |                   | 375.00       | 450.00 | 0.00         | 0.00         | 0.00       | 375.00-  | 6.08-        | 450.00       |
| Total      |                   | 570.00       | 680.00 | 0.00         | 0.00         | 0.00       | 570.00-  | 9.24-        | 680.00       |
| 5474-0     | 9510 AMHERST AVE  |              |        |              |              |            |          |              |              |
| Water      |                   | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer      |                   | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total      |                   | 0.00         | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 5488-0     | 9510 AMHERST AVE  |              |        |              |              |            |          |              |              |
| Water      |                   | 195.00       | 230.00 | 0.00         | 0.00         | 0.00       | 182.41-  | 17.20-       | 242.59       |
| Sewer      |                   | 375.00       | 450.00 | 0.00         | 0.00         | 0.00       | 375.00-  | 20.39-       | 450.00       |
| Total      |                   | 570.00       | 680.00 | 0.00         | 0.00         | 0.00       | 557.41-  | 37.59-       | 692.59       |
| 5499-0     | 9510 AMHERST AVE  |              |        |              |              |            |          |              |              |
| Water      |                   | 195.00       | 230.00 | 0.00         | 0.00         | 0.00       | 195.00-  | 15.08-       | 230.00       |
| Sewer      |                   | 375.00       | 450.00 | 0.00         | 0.00         | 0.00       | 376.52-  | 29.00-       | 448.48       |
| Total      |                   | 570.00       | 680.00 | 0.00         | 0.00         | 0.00       | 571.52-  | 44.08-       | 678.48       |
| 5525-0     | 205A N MONROE AVE |              |        |              |              |            |          |              |              |
| Water      |                   | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer      |                   | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total      |                   | 0.00         | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 5539-0     | 9607 MONMOUTH     |              |        |              |              |            |          |              |              |
| Water      |                   | 195.00       | 230.00 | 0.00         | 0.00         | 0.00       | 195.00-  | 18.83-       | 230.00       |

| Account Id  | Property Location        | Previous Bal | Billed | Bal Adj Prin | Adj Interest | Tr Overpay | Pay Prin  | Pay Interest | Prin Balance |
|-------------|--------------------------|--------------|--------|--------------|--------------|------------|-----------|--------------|--------------|
| Service     |                          |              |        |              |              |            |           |              |              |
| 5539-0      | 9607 MONMOUTH            | Continued    |        |              |              |            |           |              |              |
| Sewer       |                          | 375.00       | 450.00 | 0.00         | 0.00         | 0.00       | 375.83-   | 36.27-       | 449.17       |
| Total       |                          | 570.00       | 680.00 | 0.00         | 0.00         | 0.00       | 570.83-   | 55.10-       | 679.17       |
| 5570-0      | 201 N COOLIDGE AVE       |              |        |              |              |            |           |              |              |
| Water       |                          | 195.00       | 230.00 | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 425.00       |
| Sewer       |                          | 375.00       | 450.00 | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 825.00       |
| Total       |                          | 570.00       | 680.00 | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 1,250.00     |
| 5625-0      | 314 N FREDERICKSBURG AVE |              |        |              |              |            |           |              |              |
| Water       |                          | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 230.00       |
| Sewer       |                          | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 450.00       |
| Total       |                          | 0.00         | 680.00 | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 680.00       |
| 5635-0      | 311 N ARGYLE AVE         |              |        |              |              |            |           |              |              |
| Water       |                          | 195.00       | 230.00 | 0.00         | 0.00         | 0.00       | 195.38-   | 15.47-       | 229.62       |
| Sewer       |                          | 375.00       | 450.00 | 0.00         | 0.00         | 0.00       | 375.00-   | 29.75-       | 450.00       |
| Total       |                          | 570.00       | 680.00 | 0.00         | 0.00         | 0.00       | 570.38-   | 45.22-       | 679.62       |
| 5666-0      | 200 N ARGYLE AVE         |              |        |              |              |            |           |              |              |
| Water       |                          | 195.00       | 230.00 | 0.00         | 0.00         | 0.00       | 195.00-   | 9.97-        | 230.00       |
| Sewer       |                          | 375.00       | 450.00 | 0.38         | 0.00         | 0.00       | 375.38-   | 19.17-       | 450.00       |
| Total       |                          | 570.00       | 680.00 | 0.38         | 0.00         | 0.00       | 570.38-   | 29.14-       | 680.00       |
| 5697-0      | 207 N CLARENDON AVE      |              |        |              |              |            |           |              |              |
| Water       |                          | 195.00       | 230.00 | 0.00         | 0.00         | 0.00       | 413.41-   | 4.42-        | 11.59        |
| Sewer       |                          | 375.00       | 450.00 | 0.00         | 0.00         | 0.00       | 825.00-   | 7.17-        | 0.00         |
| Total       |                          | 570.00       | 680.00 | 0.00         | 0.00         | 0.00       | 1,238.41- | 11.59-       | 11.59        |
| 5703-0      | 219 N CLARENDON AVE      |              |        |              |              |            |           |              |              |
| Water       |                          | 195.00       | 230.00 | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 425.00       |
| Sewer       |                          | 375.00       | 450.00 | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 825.00       |
| Total       |                          | 570.00       | 680.00 | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 1,250.00     |
| 5706-0      | 225 N CLARENDON AVE      |              |        |              |              |            |           |              |              |
| Water       |                          | 195.00       | 230.00 | 0.00         | 0.00         | 0.00       | 195.00-   | 2.51-        | 230.00       |
| SOF         |                          | 0.00         | 50.00  | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 50.00        |
| Water-Total |                          | 195.00       | 280.00 | 0.00         | 0.00         | 0.00       | 195.00-   | 2.51-        | 280.00       |
| Sewer       |                          | 375.00       | 450.00 | 0.00         | 0.00         | 0.00       | 375.00-   | 4.83-        | 450.00       |
| Total       |                          | 570.00       | 730.00 | 0.00         | 0.00         | 0.00       | 570.00-   | 7.34-        | 730.00       |
| 5707-0      | 227 N CLARENDON AVE      |              |        |              |              |            |           |              |              |
| Water       |                          | 195.00       | 230.00 | 0.01         | 0.00         | 111.00-    | 195.01-   | 8.02-        | 119.00       |
| Sewer       |                          | 375.00       | 450.00 | 0.00         | 0.00         | 111.00     | 486.00-   | 15.42-       | 450.00       |
| Total       |                          | 570.00       | 680.00 | 0.01         | 0.00         | 0.00       | 681.01-   | 23.44-       | 569.00       |
| 5731-0      | 308 N CLARENDON AVE      |              |        |              |              |            |           |              |              |
| Water       |                          | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 230.00       |
| Sewer       |                          | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 450.00       |
| Total       |                          | 0.00         | 680.00 | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 680.00       |
| 5747-0      | 311 N DOUGLAS AVE        |              |        |              |              |            |           |              |              |
| Water       |                          | 195.00       | 230.00 | 0.00         | 0.00         | 0.00       | 0.00      | 7.24-        | 425.00       |

| Account Id  | Property Location    | Previous Bal | Billed | Bal Adj Prin | Adj Interest | Tr Overpay | Pay Prin | Pay Interest | Prin Balance |
|-------------|----------------------|--------------|--------|--------------|--------------|------------|----------|--------------|--------------|
| Service     |                      |              |        |              |              |            |          |              |              |
| 5747-0      | 311 N DOUGLAS AVE    | Continued    |        |              |              |            |          |              |              |
| Sewer       |                      | 375.00       | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 13.92-       | 825.00       |
| Total       |                      | 570.00       | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 21.16-       | 1,250.00     |
| 5771-0      | 304 N ESSEX AVE      |              |        |              |              |            |          |              |              |
| Water       |                      | 195.00       | 230.00 | 0.00         | 0.00         | 0.00       | 2.84-    | 5.55-        | 422.16       |
| Sewer       |                      | 375.00       | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 10.67-       | 825.00       |
| Total       |                      | 570.00       | 680.00 | 0.00         | 0.00         | 0.00       | 2.84-    | 16.22-       | 1,247.16     |
| 5775-0      | 312 N ESSEX AVE      |              |        |              |              |            |          |              |              |
| Water       |                      | 195.00       | 230.00 | 2.08-        | 0.00         | 0.00       | 192.92-  | 3.99-        | 230.00       |
| Sewer       |                      | 375.00       | 450.00 | 4.00-        | 0.00         | 0.00       | 371.00-  | 7.67-        | 450.00       |
| Total       |                      | 570.00       | 680.00 | 6.08-        | 0.00         | 0.00       | 563.92-  | 11.66-       | 680.00       |
| 5807-0      | 320 N GLADSTONE AVE  |              |        |              |              |            |          |              |              |
| Water       |                      | 62.42        | 230.00 | 0.00         | 0.00         | 0.00       | 292.42-  | 0.44-        | 0.00         |
| Sewer       |                      | 99.82        | 450.00 | 1.62         | 0.00         | 0.00       | 469.69-  | 2.45-        | 81.75        |
| Total       |                      | 162.24       | 680.00 | 1.62         | 0.00         | 0.00       | 762.11-  | 2.89-        | 81.75        |
| 5811-0      | 312 N GLADSTONE AVE  |              |        |              |              |            |          |              |              |
| Water       |                      | 195.00       | 230.00 | 0.00         | 0.00         | 0.00       | 195.00-  | 10.83-       | 230.00       |
| Sewer       |                      | 375.00       | 450.00 | 0.00         | 0.00         | 0.00       | 375.00-  | 20.83-       | 450.00       |
| Total       |                      | 570.00       | 680.00 | 0.00         | 0.00         | 0.00       | 570.00-  | 31.66-       | 680.00       |
| 5822-0      | 11 E COLMAR CIRCLE   |              |        |              |              |            |          |              |              |
| Water       |                      | 1.13         | 230.00 | 1.13-        | 0.00         | 0.00       | 230.00-  | 0.00         | 0.00         |
| SO          |                      | 0.00         | 75.00  | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 75.00        |
| Water-Total |                      | 1.13         | 305.00 | 1.13-        | 0.00         | 0.00       | 230.00-  | 0.00         | 75.00        |
| Sewer       |                      | 2.17         | 450.00 | 2.17-        | 0.00         | 0.00       | 450.00-  | 0.00         | 0.00         |
| Total       |                      | 3.30         | 755.00 | 3.30-        | 0.00         | 0.00       | 680.00-  | 0.00         | 75.00        |
| 5837-0      | 4 S COLMAR CIRCLE    |              |        |              |              |            |          |              |              |
| Water       |                      | 0.00         | 282.80 | 0.00         | 0.00         | 0.00       | 282.80-  | 3.75-        | 0.00         |
| Sewer       |                      | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 211.05-  | 2.40-        | 238.95       |
| Total       |                      | 0.00         | 732.80 | 0.00         | 0.00         | 0.00       | 493.85-  | 6.15-        | 238.95       |
| 5852-0      | 12 W COLMAR CIRCLE   |              |        |              |              |            |          |              |              |
| Water       |                      | 195.00       | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 6.07-        | 425.00       |
| Sewer       |                      | 375.00       | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 11.67-       | 825.00       |
| Total       |                      | 570.00       | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 17.74-       | 1,250.00     |
| 5895-0      | 304 N HUNTINGTON AVE |              |        |              |              |            |          |              |              |
| Water       |                      | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer       |                      | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total       |                      | 0.00         | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 5938-0      | 310 N LANCASTER AVE  |              |        |              |              |            |          |              |              |
| Water       |                      | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer       |                      | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total       |                      | 0.00         | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 5939-0      | 308 N LANCASTER AVE  |              |        |              |              |            |          |              |              |
| Water       |                      | 0.00         | 315.20 | 0.00         | 0.00         | 0.00       | 315.20-  | 0.00         | 0.00         |

| Account Id  | Property Location   | Billed    | Bal Adj Prin | Adj Interest | Tr Overpay | Pay Prin  | Pay Interest | Prin Balance |
|-------------|---------------------|-----------|--------------|--------------|------------|-----------|--------------|--------------|
| Service     | Previous Bal        |           |              |              |            |           |              |              |
| 5939-0      | 308 N LANCASTER AVE | Continued |              |              |            |           |              |              |
| MRD         | 0.00                | 25.00     | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 25.00        |
| Water-Total | 0.00                | 340.20    | 0.00         | 0.00         | 0.00       | 315.20-   | 0.00         | 25.00        |
| Sewer       | 0.00                | 450.00    | 0.00         | 0.00         | 0.00       | 450.00-   | 0.00         | 0.00         |
| Total       | 0.00                | 790.20    | 0.00         | 0.00         | 0.00       | 765.20-   | 0.00         | 25.00        |
| 5959-0      | 317 N NASSAU AVE    |           |              |              |            |           |              |              |
| Water       | 195.00              | 230.00    | 0.99-        | 0.00         | 0.00       | 194.01-   | 2.90-        | 230.00       |
| Sewer       | 375.00              | 450.00    | 1.91-        | 0.00         | 0.00       | 373.09-   | 5.58-        | 450.00       |
| Total       | 570.00              | 680.00    | 2.90-        | 0.00         | 0.00       | 567.10-   | 8.48-        | 680.00       |
| 5972-0      | 304 N MANSFIELD AVE |           |              |              |            |           |              |              |
| Water       | 0.00                | 230.00    | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 230.00       |
| Sewer       | 0.00                | 450.00    | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 450.00       |
| Total       | 0.00                | 680.00    | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 680.00       |
| 6009-0      | 441 N THURLOW AVE   |           |              |              |            |           |              |              |
| Water       | 0.00                | 230.00    | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 230.00       |
| Sewer       | 0.00                | 450.00    | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 450.00       |
| Total       | 0.00                | 680.00    | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 680.00       |
| 6017-0      | 423 N THURLOW AVE   |           |              |              |            |           |              |              |
| Water       | 195.00              | 230.00    | 0.00         | 0.00         | 0.00       | 195.00-   | 3.86-        | 230.00       |
| Sewer       | 375.00              | 450.00    | 0.00         | 0.00         | 0.00       | 375.00-   | 7.42-        | 450.00       |
| Total       | 570.00              | 680.00    | 0.00         | 0.00         | 0.00       | 570.00-   | 11.28-       | 680.00       |
| 6017-1      | 423 N THURLOW       |           |              |              |            |           |              |              |
| Water       | 195.00              | 230.00    | 0.00         | 0.00         | 0.00       | 195.00-   | 3.86-        | 230.00       |
| 6039-0      | 311 N UNION AVE     |           |              |              |            |           |              |              |
| Water       | 195.00              | 230.00    | 0.00         | 0.00         | 0.00       | 195.00-   | 8.32-        | 230.00       |
| Sewer       | 375.00              | 450.00    | 0.00         | 0.00         | 0.00       | 375.00-   | 16.00-       | 450.00       |
| Total       | 570.00              | 680.00    | 0.00         | 0.00         | 0.00       | 570.00-   | 24.32-       | 680.00       |
| 6109-0      | 302 N WILSON AVE    |           |              |              |            |           |              |              |
| Water       | 390.00              | 460.00    | 0.00         | 0.00         | 0.00       | 523.85-   | 13.65-       | 326.15       |
| Sewer       | 750.00              | 900.00    | 0.00         | 0.00         | 0.00       | 750.00-   | 12.50-       | 900.00       |
| Total       | 1,140.00            | 1,360.00  | 0.00         | 0.00         | 0.00       | 1,273.85- | 26.15-       | 1,226.15     |
| 6114-0      | 305 N HARDING AVE   |           |              |              |            |           |              |              |
| Water       | 0.26                | 460.00    | 0.26-        | 0.00         | 0.00       | 0.00      | 0.00         | 460.00       |
| Sewer       | 0.50                | 900.00    | 0.50-        | 0.00         | 0.00       | 0.00      | 0.00         | 900.00       |
| Total       | 0.76                | 1,360.00  | 0.76-        | 0.00         | 0.00       | 0.00      | 0.00         | 1,360.00     |
| 6124-0      | 9127 FREMONT AVE    |           |              |              |            |           |              |              |
| Water       | 0.00                | 725.60    | 0.00         | 0.00         | 0.00       | 0.00      | 0.00         | 725.60       |
| Sewer       | 0.76-               | 450.00    | 0.76         | 0.00         | 0.00       | 0.00      | 0.00         | 450.00       |
| Total       | 0.76-               | 1,175.60  | 0.76         | 0.00         | 0.00       | 0.00      | 0.00         | 1,175.60     |
| 6126-0      | 9125 FREMONT AVE    |           |              |              |            |           |              |              |
| Water       | 195.00              | 230.00    | 0.00         | 0.00         | 0.00       | 195.00-   | 4.42-        | 230.00       |



| Account Id | Property Location  | Previous Bal | Billed    | Bal Adj Prin | Adj Interest | Tr Overpay | Pay Prin | Pay Interest | Prin Balance |
|------------|--------------------|--------------|-----------|--------------|--------------|------------|----------|--------------|--------------|
| Service    |                    |              |           |              |              |            |          |              |              |
| 6126-0     | 9125 FREMONT AVE   |              | Continued |              |              |            |          |              |              |
| Sewer      |                    | 375.00       | 450.00    | 0.00         | 0.00         | 0.00       | 375.00-  | 8.50-        | 450.00       |
| Total      |                    | 570.00       | 680.00    | 0.00         | 0.00         | 0.00       | 570.00-  | 12.92-       | 680.00       |
| 6141-0     | 9211 AMHERST AVE   |              |           |              |              |            |          |              |              |
| Water      |                    | 0.00         | 230.00    | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer      |                    | 0.00         | 450.00    | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total      |                    | 0.00         | 680.00    | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 6151-0     | AMHERST AVE        |              |           |              |              |            |          |              |              |
| Water      |                    | 0.00         | 230.00    | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| 6169-0     | 7513 FREMONT AVE   |              |           |              |              |            |          |              |              |
| Water      |                    | 0.00         | 302.00    | 0.00         | 0.00         | 0.00       | 302.00-  | 6.14-        | 0.00         |
| Sewer      |                    | 0.00         | 450.00    | 0.00         | 0.00         | 0.00       | 87.26-   | 4.60-        | 362.74       |
| Total      |                    | 0.00         | 752.00    | 0.00         | 0.00         | 0.00       | 389.26-  | 10.74-       | 362.74       |
| 6187-0     | 421 N CLERMONT AVE |              |           |              |              |            |          |              |              |
| Water      |                    | 0.00         | 230.00    | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer      |                    | 0.00         | 450.00    | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total      |                    | 0.00         | 680.00    | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 6197-0     | 415 N DELAVAN AVE  |              |           |              |              |            |          |              |              |
| Water      |                    | 0.00         | 230.00    | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer      |                    | 0.00         | 450.00    | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total      |                    | 0.00         | 680.00    | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 6204-0     | 401 N DELAVAN AVE  |              |           |              |              |            |          |              |              |
| Water      |                    | 0.00         | 230.00    | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer      |                    | 0.00         | 450.00    | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total      |                    | 0.00         | 680.00    | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 6211-0     | 414 N CLERMONT AVE |              |           |              |              |            |          |              |              |
| Water      |                    | 195.00       | 230.00    | 0.00         | 0.00         | 0.00       | 195.84-  | 17.14-       | 229.16       |
| Sewer      |                    | 375.00       | 450.00    | 0.00         | 0.00         | 0.00       | 376.65-  | 32.92-       | 448.35       |
| Total      |                    | 570.00       | 680.00    | 0.00         | 0.00         | 0.00       | 572.49-  | 50.06-       | 677.51       |
| 6221-0     | 427 N DOUGLAS AVE  |              |           |              |              |            |          |              |              |
| Water      |                    | 0.00         | 230.00    | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer      |                    | 0.00         | 450.00    | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total      |                    | 0.00         | 680.00    | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 6237-0     | 406 N DELAVAN AVE  |              |           |              |              |            |          |              |              |
| Water      |                    | 1.34         | 230.00    | 1.34-        | 0.00         | 0.00       | 230.00-  | 0.29-        | 0.00         |
| Sewer      |                    | 2.58         | 450.00    | 2.58-        | 0.00         | 0.00       | 65.41-   | 4.30-        | 384.59       |
| Total      |                    | 3.92         | 680.00    | 3.92-        | 0.00         | 0.00       | 295.41-  | 4.59-        | 384.59       |
| 6248-0     | 419 N ESSEX AVE    |              |           |              |              |            |          |              |              |
| Water      |                    | 0.00         | 230.00    | 0.00         | 0.00         | 0.00       | 230.00-  | 0.00         | 0.00         |
| Sewer      |                    | 0.00         | 450.00    | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total      |                    | 0.00         | 680.00    | 0.00         | 0.00         | 0.00       | 230.00-  | 0.00         | 450.00       |

| Account Id  | Property Location    | Service | Previous Bal | Billed | Bal Adj Prin | Adj Interest | Tr Overpay | Pay Prin | Pay Interest | Prin Balance |
|-------------|----------------------|---------|--------------|--------|--------------|--------------|------------|----------|--------------|--------------|
| 6251-0      | 413 N ESSEX AVE      |         |              |        |              |              |            |          |              |              |
| Water       |                      |         | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 230.00-  | 0.00         | 0.00         |
| MRD         |                      |         | 0.00         | 25.00  | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 25.00        |
| Water-Total |                      |         | 0.00         | 255.00 | 0.00         | 0.00         | 0.00       | 230.00-  | 0.00         | 25.00        |
| Sewer       |                      |         | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 450.00-  | 0.00         | 0.00         |
| Total       |                      |         | 0.00         | 705.00 | 0.00         | 0.00         | 0.00       | 680.00-  | 0.00         | 25.00        |
| 6266-0      | 408 N DOUGLAS AVE    |         |              |        |              |              |            |          |              |              |
| Water       |                      |         | 0.00         | 321.20 | 0.00         | 0.00         | 0.00       | 91.20-   | 1.54-        | 230.00       |
| Sewer       |                      |         | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total       |                      |         | 0.00         | 771.20 | 0.00         | 0.00         | 0.00       | 91.20-   | 1.54-        | 680.00       |
| 6267-0      | 406 N DOUGLAS AVE    |         |              |        |              |              |            |          |              |              |
| Water       |                      |         | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 120.00-  | 0.00         | 110.00       |
| Sewer       |                      |         | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 450.00-  | 0.00         | 0.00         |
| Total       |                      |         | 0.00         | 680.00 | 0.00         | 0.00         | 0.00       | 570.00-  | 0.00         | 110.00       |
| 6277-0      | 413 N EXETER AVE     |         |              |        |              |              |            |          |              |              |
| Water       |                      |         | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 230.00-  | 0.00         | 0.00         |
| MRD         |                      |         | 0.00         | 25.00  | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 25.00        |
| Water-Total |                      |         | 0.00         | 255.00 | 0.00         | 0.00         | 0.00       | 230.00-  | 0.00         | 25.00        |
| Sewer       |                      |         | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 450.00-  | 0.00         | 0.00         |
| Total       |                      |         | 0.00         | 705.00 | 0.00         | 0.00         | 0.00       | 680.00-  | 0.00         | 25.00        |
| 6286-0      | 404 N ESSEX AVE      |         |              |        |              |              |            |          |              |              |
| Water       |                      |         | 195.00       | 230.00 | 0.00         | 0.00         | 0.00       | 195.00-  | 17.87-       | 230.00       |
| Sewer       |                      |         | 375.00       | 450.00 | 0.00         | 0.00         | 0.00       | 379.16-  | 34.40-       | 445.84       |
| Total       |                      |         | 570.00       | 680.00 | 0.00         | 0.00         | 0.00       | 574.16-  | 52.27-       | 675.84       |
| 6287-0      | 406 N ESSEX AVE      |         |              |        |              |              |            |          |              |              |
| Water       |                      |         | 195.00       | 230.00 | 0.00         | 0.00         | 0.00       | 425.00-  | 18.24-       | 0.00         |
| Sewer       |                      |         | 375.00       | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 825.00       |
| Total       |                      |         | 570.00       | 680.00 | 0.00         | 0.00         | 0.00       | 425.00-  | 18.24-       | 825.00       |
| 6327-0      | 404A N GLADSTONE AVE |         |              |        |              |              |            |          |              |              |
| Water       |                      |         | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 195.00-  | 0.00         | 35.00        |
| MRD         |                      |         | 0.00         | 10.00  | 0.00         | 0.00         | 0.00       | 10.00-   | 0.00         | 0.00         |
| Water-Total |                      |         | 0.00         | 240.00 | 0.00         | 0.00         | 0.00       | 205.00-  | 0.00         | 35.00        |
| Sewer       |                      |         | 0.64-        | 450.00 | 0.64         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total       |                      |         | 0.64-        | 690.00 | 0.64         | 0.00         | 0.00       | 205.00-  | 0.00         | 485.00       |
| 6359-0      | 413 N HUNTINGTON AVE |         |              |        |              |              |            |          |              |              |
| Water       |                      |         | 195.00       | 230.00 | 0.00         | 0.00         | 0.00       | 64.17-   | 17.58-       | 360.83       |
| Sewer       |                      |         | 375.00       | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 33.85-       | 825.00       |
| Total       |                      |         | 570.00       | 680.00 | 0.00         | 0.00         | 0.00       | 64.17-   | 51.43-       | 1,185.83     |
| 6366-0      | 18 W GILMAR CIRCLE   |         |              |        |              |              |            |          |              |              |
| Water       |                      |         | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 135.29-  | 0.00         | 94.71        |
| Sewer       |                      |         | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 264.71-  | 0.00         | 185.29       |
| Total       |                      |         | 0.00         | 680.00 | 0.00         | 0.00         | 0.00       | 400.00-  | 0.00         | 280.00       |
| 6383-0      | 8 E GILMAR CIRCLE    |         |              |        |              |              |            |          |              |              |
| Water       |                      |         | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |

| Account Id<br>Service | Property Location<br>Previous Bal | Billed    | Bal Adj Prin | Adj Interest | Tr Overpay | Pay Prin | Pay Interest | Prin Balance |
|-----------------------|-----------------------------------|-----------|--------------|--------------|------------|----------|--------------|--------------|
| 6383-0                | 8 E GILMAR CIRCLE                 | Continued |              |              |            |          |              |              |
| Sewer                 | 0.00                              | 450.00    | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total                 | 0.00                              | 680.00    | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 6401-0                | 8204 MARSHALL AVE                 |           |              |              |            |          |              |              |
| Water                 | 195.00                            | 252.80    | 0.00         | 0.00         | 0.00       | 0.00     | 2.30-        | 447.80       |
| Sewer                 | 375.00                            | 450.00    | 0.00         | 0.00         | 0.00       | 0.00     | 4.42-        | 825.00       |
| Total                 | 570.00                            | 702.80    | 0.00         | 0.00         | 0.00       | 0.00     | 6.72-        | 1,272.80     |
| 6411-0                | 5 SEASIDE COURT                   |           |              |              |            |          |              |              |
| Water                 | 0.00                              | 230.00    | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer                 | 0.00                              | 450.00    | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total                 | 0.00                              | 680.00    | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 6422-0                | 406 N HUNTINGTON AVE              |           |              |              |            |          |              |              |
| Water                 | 0.00                              | 230.00    | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer                 | 0.00                              | 450.00    | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total                 | 0.00                              | 680.00    | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 6441-0                | 65 SEASIDE COURT                  |           |              |              |            |          |              |              |
| Water                 | 195.00                            | 329.60    | 0.00         | 0.00         | 0.00       | 211.70-  | 20.97-       | 312.90       |
| Sewer                 | 375.00                            | 450.00    | 0.00         | 0.00         | 0.00       | 375.00-  | 27.17-       | 450.00       |
| Total                 | 570.00                            | 779.60    | 0.00         | 0.00         | 0.00       | 586.70-  | 48.14-       | 762.90       |
| 6443-0                | 33 SEASIDE COURT                  |           |              |              |            |          |              |              |
| Water                 | 0.00                              | 230.00    | 0.00         | 0.00         | 0.00       | 230.00-  | 0.00         | 0.00         |
| MRD                   | 0.00                              | 25.00     | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 25.00        |
| Water-Total           | 0.00                              | 255.00    | 0.00         | 0.00         | 0.00       | 230.00-  | 0.00         | 25.00        |
| Sewer                 | 0.00                              | 450.00    | 0.00         | 0.00         | 0.00       | 450.00-  | 0.00         | 0.00         |
| Total                 | 0.00                              | 705.00    | 0.00         | 0.00         | 0.00       | 680.00-  | 0.00         | 25.00        |
| 6450-0                | 49 SEASIDE COURT                  |           |              |              |            |          |              |              |
| Water                 | 0.00                              | 230.00    | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer                 | 0.00                              | 450.00    | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total                 | 0.00                              | 680.00    | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 6454-0                | 59 SEASIDE COURT                  |           |              |              |            |          |              |              |
| Water                 | 195.00                            | 230.00    | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 425.00       |
| Sewer                 | 375.00                            | 450.00    | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 825.00       |
| Total                 | 570.00                            | 680.00    | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 1,250.00     |
| 6459-0                | 10 SEASIDE COURT                  |           |              |              |            |          |              |              |
| Water                 | 195.00                            | 230.00    | 0.00         | 0.00         | 0.00       | 195.00-  | 5.20-        | 230.00       |
| Sewer                 | 375.00                            | 450.00    | 3.51         | 0.00         | 0.00       | 378.51-  | 10.00-       | 450.00       |
| Total                 | 570.00                            | 680.00    | 3.51         | 0.00         | 0.00       | 573.51-  | 15.20-       | 680.00       |
| 6475-0                | 402 N JEROME AVE                  |           |              |              |            |          |              |              |
| Water                 | 0.00                              | 230.00    | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer                 | 0.00                              | 450.00    | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total                 | 0.00                              | 680.00    | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 6481-0                | 408 N JEROME AVE                  |           |              |              |            |          |              |              |
| Water                 | 0.00                              | 230.00    | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |

| Account Id | Property Location   | Previous Bal | Billed   | Bal Adj Prin | Adj Interest | Tr Overpay | Pay Prin | Pay Interest | Prin Balance |
|------------|---------------------|--------------|----------|--------------|--------------|------------|----------|--------------|--------------|
| Service    |                     |              |          |              |              |            |          |              |              |
| 6481-0     | 408 N JEROME AVE    | Continued    |          |              |              |            |          |              |              |
| Sewer      |                     | 0.00         | 450.00   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total      |                     | 0.00         | 680.00   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 6484-0     | 414 N JEROME AVE    |              |          |              |              |            |          |              |              |
| Water      |                     | 0.00         | 230.00   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer      |                     | 0.00         | 450.00   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total      |                     | 0.00         | 680.00   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 6502-0     | 415 N LANCASTER AVE |              |          |              |              |            |          |              |              |
| Water      |                     | 0.00         | 236.00   | 0.00         | 0.00         | 0.00       | 6.00-    | 0.00         | 230.00       |
| 6507-0     | 8503 FREMONT AVE    |              |          |              |              |            |          |              |              |
| Water      |                     | 195.00       | 230.00   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 425.00       |
| Sewer      |                     | 375.00       | 450.00   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 825.00       |
| Total      |                     | 570.00       | 680.00   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 1,250.00     |
| 6510-0     | 410 N KENYON AVE    |              |          |              |              |            |          |              |              |
| Water      |                     | 195.00       | 230.00   | 0.00         | 0.00         | 25.78-     | 195.00-  | 6.15-        | 204.22       |
| Sewer      |                     | 375.00       | 450.00   | 0.00         | 0.00         | 25.78      | 400.78-  | 11.83-       | 450.00       |
| Total      |                     | 570.00       | 680.00   | 0.00         | 0.00         | 0.00       | 595.78-  | 17.98-       | 654.22       |
| 6553-0     | 8607 AMHERST AVE    |              |          |              |              |            |          |              |              |
| Water      |                     | 63.72-       | 844.40   | 0.00         | 0.00         | 0.00       | 550.68-  | 0.00         | 230.00       |
| Sewer      |                     | 0.00         | 450.00   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total      |                     | 63.72-       | 1,294.40 | 0.00         | 0.00         | 0.00       | 550.68-  | 0.00         | 680.00       |
| 6566-0     | 401 N QUINCY AVE    |              |          |              |              |            |          |              |              |
| Water      |                     | 0.00         | 306.80   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 306.80       |
| Sewer      |                     | 372.81       | 450.00   | 0.15         | 0.00         | 0.00       | 372.96-  | 5.96-        | 450.00       |
| Total      |                     | 372.81       | 756.80   | 0.15         | 0.00         | 0.00       | 372.96-  | 5.96-        | 756.80       |
| 6566-1     | 401 N QUINCY AVE    |              |          |              |              |            |          |              |              |
| Water      |                     | 195.00       | 230.00   | 0.00         | 0.00         | 0.00       | 195.00-  | 3.25-        | 230.00       |
| 6590-0     | 430 N QUINCY AVE    |              |          |              |              |            |          |              |              |
| Water      |                     | 195.00       | 248.00   | 0.00         | 0.00         | 0.00       | 213.00-  | 7.24-        | 230.00       |
| Sewer      |                     | 375.00       | 450.00   | 0.00         | 0.00         | 0.00       | 375.00-  | 13.92-       | 450.00       |
| Total      |                     | 570.00       | 698.00   | 0.00         | 0.00         | 0.00       | 588.00-  | 21.16-       | 680.00       |
| 6602-0     | 352 N RUMSON AVE    |              |          |              |              |            |          |              |              |
| Water      |                     | 0.00         | 230.00   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer      |                     | 0.00         | 450.00   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total      |                     | 0.00         | 680.00   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 6617-0     | 8809 AMHERST AVE    |              |          |              |              |            |          |              |              |
| Water      |                     | 0.00         | 321.20   | 0.00         | 0.00         | 0.00       | 91.20-   | 0.00         | 230.00       |
| Sewer      |                     | 0.00         | 450.00   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total      |                     | 0.00         | 771.20   | 0.00         | 0.00         | 0.00       | 91.20-   | 0.00         | 680.00       |
| 6637-0     | 402 N THURLOW AVE   |              |          |              |              |            |          |              |              |
| Water      |                     | 195.00       | 230.00   | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 425.00       |

| Account Id  | Property Location | Previous Bal | Billed | Bal Adj Prin | Adj Interest | Tr Overpay | Pay Prin | Pay Interest | Prin Balance |
|-------------|-------------------|--------------|--------|--------------|--------------|------------|----------|--------------|--------------|
| Service     |                   |              |        |              |              |            |          |              |              |
| 6637-0      | 402 N THURLOW AVE | Continued    |        |              |              |            |          |              |              |
| Sewer       |                   | 375.00       | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 825.00       |
| Total       |                   | 570.00       | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 1,250.00     |
| 6698-0      | 506 N DELAVAN AVE |              |        |              |              |            |          |              |              |
| Water       |                   | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer       |                   | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total       |                   | 0.00         | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 6702-0      | 1 ESSEX CT        |              |        |              |              |            |          |              |              |
| Water       |                   | 195.00       | 230.00 | 0.00         | 0.00         | 0.00       | 195.00-  | 3.08-        | 230.00       |
| Sewer       |                   | 375.00       | 450.00 | 0.00         | 0.00         | 0.00       | 375.00-  | 5.92-        | 450.00       |
| Total       |                   | 570.00       | 680.00 | 0.00         | 0.00         | 0.00       | 570.00-  | 9.00-        | 680.00       |
| 6723-0      | 4 BAYCREST COURT  |              |        |              |              |            |          |              |              |
| Water       |                   | 195.00       | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 425.00       |
| Sewer       |                   | 375.00       | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 825.00       |
| Total       |                   | 570.00       | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 1,250.00     |
| 6735-0      | 5 HARBOUR LANE    |              |        |              |              |            |          |              |              |
| Water       |                   | 195.00       | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 425.00       |
| Sewer       |                   | 375.00       | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 825.00       |
| Total       |                   | 570.00       | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 1,250.00     |
| 6752-0      | 10 HARBOUR LANE   |              |        |              |              |            |          |              |              |
| Water       |                   | 195.00       | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 8.23-        | 425.00       |
| Sewer       |                   | 375.00       | 450.00 | 0.00         | 0.00         | 0.00       | 6.47-    | 15.83-       | 818.53       |
| Total       |                   | 570.00       | 680.00 | 0.00         | 0.00         | 0.00       | 6.47-    | 24.06-       | 1,243.53     |
| 6759-0      | 26 HARBOUR LANE   |              |        |              |              |            |          |              |              |
| Water       |                   | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| MRD         |                   | 0.00         | 10.00  | 0.00         | 0.00         | 0.00       | 10.00-   | 0.00         | 0.00         |
| Water-Total |                   | 0.00         | 240.00 | 0.00         | 0.00         | 0.00       | 10.00-   | 0.00         | 230.00       |
| Sewer       |                   | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total       |                   | 0.00         | 690.00 | 0.00         | 0.00         | 0.00       | 10.00-   | 0.00         | 680.00       |
| 6784-0      | 8113 MARSHALL AVE |              |        |              |              |            |          |              |              |
| Water       |                   | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer       |                   | 0.52-        | 450.00 | 0.52         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total       |                   | 0.52-        | 680.00 | 0.52         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 6790-0      | 8101 MARSHALL AVE |              |        |              |              |            |          |              |              |
| Water       |                   | 195.00       | 280.40 | 0.00         | 0.00         | 0.00       | 195.00-  | 5.20-        | 280.40       |
| Sewer       |                   | 375.00       | 450.00 | 0.00         | 0.00         | 0.00       | 375.00-  | 10.00-       | 450.00       |
| Total       |                   | 570.00       | 730.40 | 0.00         | 0.00         | 0.00       | 570.00-  | 15.20-       | 730.40       |
| 6791-0      | 8212 LAGOON DRIVE |              |        |              |              |            |          |              |              |
| Water       |                   | 195.00       | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 425.00       |
| Sewer       |                   | 372.59       | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 822.59       |
| Total       |                   | 567.59       | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 1,247.59     |
| 6814-0      | 17 BAYSIDE COURT  |              |        |              |              |            |          |              |              |
| Water       |                   | 0.00         | 230.00 | 0.72-        | 0.00         | 0.00       | 229.28-  | 0.72-        | 0.00         |

| Account Id<br>Service | Property Location<br>Previous Bal | Billed    | Bal Adj Prin | Adj Interest | Tr Overpay | Pay Prin | Pay Interest | Prin Balance |
|-----------------------|-----------------------------------|-----------|--------------|--------------|------------|----------|--------------|--------------|
| 6814-0                | 17 BAYSIDE COURT                  | Continued |              |              |            |          |              |              |
| MRD                   | 0.00                              | 25.00     | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 25.00        |
| Water-Total           | 0.00                              | 255.00    | 0.72-        | 0.00         | 0.00       | 229.28-  | 0.72-        | 25.00        |
| Sewer                 | 0.00                              | 450.00    | 1.40-        | 0.00         | 0.00       | 448.60-  | 1.40-        | 0.00         |
| Total                 | 0.00                              | 705.00    | 2.12-        | 0.00         | 0.00       | 677.88-  | 2.12-        | 25.00        |
| 6815-0                | 15 BAYSIDE COURT                  |           |              |              |            |          |              |              |
| Water                 | 195.00                            | 230.00    | 0.00         | 0.00         | 0.00       | 185.88-  | 13.22-       | 239.12       |
| Sewer                 | 375.00                            | 450.00    | 0.00         | 0.00         | 0.00       | 375.00-  | 25.42-       | 450.00       |
| Total                 | 570.00                            | 680.00    | 0.00         | 0.00         | 0.00       | 560.88-  | 38.64-       | 689.12       |
| 6835-0                | 63 BAYSIDE COURT                  |           |              |              |            |          |              |              |
| Water                 | 195.00                            | 230.00    | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 425.00       |
| Sewer                 | 375.00                            | 450.00    | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 825.00       |
| Total                 | 570.00                            | 680.00    | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 1,250.00     |
| 6852-0                | 55 BAYSIDE COURT                  |           |              |              |            |          |              |              |
| Water                 | 195.00                            | 230.00    | 0.00         | 0.00         | 0.00       | 195.00-  | 11.53-       | 230.00       |
| Sewer                 | 375.00                            | 450.00    | 0.00         | 0.00         | 0.00       | 375.00-  | 22.17-       | 450.00       |
| Total                 | 570.00                            | 680.00    | 0.00         | 0.00         | 0.00       | 570.00-  | 33.70-       | 680.00       |
| 6865-0                | 46 BAYSIDE COURT                  |           |              |              |            |          |              |              |
| Water                 | 0.00                              | 256.40    | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 256.40       |
| Sewer                 | 0.00                              | 450.00    | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total                 | 0.00                              | 706.40    | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 706.40       |
| 6873-1                | 501 N JEROME                      |           |              |              |            |          |              |              |
| Water                 | 0.00                              | 703.60    | 0.00         | 0.00         | 0.00       | 243.60-  | 0.00         | 460.00       |
| Sewer                 | 0.00                              | 957.50    | 0.00         | 0.00         | 0.00       | 507.50-  | 0.00         | 450.00       |
| Total                 | 0.00                              | 1,661.10  | 0.00         | 0.00         | 0.00       | 751.10-  | 0.00         | 910.00       |
| 6883-0                | 8601 FULTON AVE                   |           |              |              |            |          |              |              |
| Water                 | 0.00                              | 230.00    | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer                 | 0.00                              | 450.00    | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total                 | 0.00                              | 680.00    | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 6893-0                | 8407 WELLINGTON AVE               |           |              |              |            |          |              |              |
| Water                 | 0.00                              | 330.00    | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 330.00       |
| MRD                   | 0.00                              | 75.00     | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 75.00        |
| Water-Total           | 0.00                              | 405.00    | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 405.00       |
| Sewer                 | 0.00                              | 450.00    | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total                 | 0.00                              | 855.00    | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 855.00       |
| 6960-0                | 601 N DELAVAN AVE                 |           |              |              |            |          |              |              |
| Water                 | 0.00                              | 290.00    | 0.00         | 0.00         | 0.00       | 60.00-   | 0.00         | 230.00       |
| Sewer                 | 0.00                              | 450.00    | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total                 | 0.00                              | 740.00    | 0.00         | 0.00         | 0.00       | 60.00-   | 0.00         | 680.00       |
| 6997-0                | 602 N DELAVAN AVE                 |           |              |              |            |          |              |              |
| Water                 | 0.00                              | 293.60    | 0.00         | 0.00         | 0.00       | 63.60-   | 0.00         | 230.00       |
| Sewer                 | 0.00                              | 450.00    | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total                 | 0.00                              | 743.60    | 0.00         | 0.00         | 0.00       | 63.60-   | 0.00         | 680.00       |

| Account Id  | Property Location | Previous Bal | Billed | Bal Adj Prin | Adj Interest | Tr Overpay | Pay Prin | Pay Interest | Prin Balance |
|-------------|-------------------|--------------|--------|--------------|--------------|------------|----------|--------------|--------------|
| Service     |                   |              |        |              |              |            |          |              |              |
| 7012-0      | 7807 MARSHALL AVE |              |        |              |              |            |          |              |              |
| Water       |                   | 0.00         | 333.20 | 0.00         | 0.00         | 0.00       | 333.20-  | 0.00         | 0.00         |
| MRD         |                   | 0.00         | 25.00  | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 25.00        |
| Water-Total |                   | 0.00         | 358.20 | 0.00         | 0.00         | 0.00       | 333.20-  | 0.00         | 25.00        |
| Sewer       |                   | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 450.00-  | 0.00         | 0.00         |
| Total       |                   | 0.00         | 808.20 | 0.00         | 0.00         | 0.00       | 783.20-  | 0.00         | 25.00        |
| 7014-0      | 12 EXETER CT      |              |        |              |              |            |          |              |              |
| Water       |                   | 195.00       | 278.00 | 0.00         | 0.00         | 0.00       | 191.46-  | 6.50-        | 281.54       |
| Sewer       |                   | 375.00       | 450.00 | 0.00         | 0.00         | 0.00       | 375.00-  | 12.50-       | 450.00       |
| Total       |                   | 570.00       | 728.00 | 0.00         | 0.00         | 0.00       | 566.46-  | 19.00-       | 731.54       |
| 7042-0      | 7503 BURK AVE     |              |        |              |              |            |          |              |              |
| Water       |                   | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer       |                   | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total       |                   | 0.00         | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 7103-0      | 7803 BAYSHORE DR  |              |        |              |              |            |          |              |              |
| Water       |                   | 195.00       | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 425.00       |
| Sewer       |                   | 375.00       | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 825.00       |
| Total       |                   | 570.00       | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 1,250.00     |
| 7114-0      | 7809 BURK AVE     |              |        |              |              |            |          |              |              |
| Water       |                   | 195.00       | 230.00 | 0.00         | 0.00         | 0.00       | 195.00-  | 10.66-       | 230.00       |
| Sewer       |                   | 369.77       | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 819.77       |
| Total       |                   | 564.77       | 680.00 | 0.00         | 0.00         | 0.00       | 195.00-  | 10.66-       | 1,049.77     |
| 7125-0      | 4 BAYSHORE CT     |              |        |              |              |            |          |              |              |
| Water       |                   | 195.00       | 230.00 | 0.00         | 0.00         | 0.00       | 425.00-  | 13.20-       | 0.00         |
| Sewer       |                   | 375.00       | 450.00 | 0.00         | 0.00         | 0.00       | 508.28-  | 23.52-       | 316.72       |
| Total       |                   | 570.00       | 680.00 | 0.00         | 0.00         | 0.00       | 933.28-  | 36.72-       | 316.72       |
| 7132-0      | 624 BAYSHORE CT   |              |        |              |              |            |          |              |              |
| Water       |                   | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer       |                   | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total       |                   | 0.00         | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 7136-0      | 801 N JEROME AVE  |              |        |              |              |            |          |              |              |
| Water       |                   | 195.00       | 356.00 | 0.00         | 0.00         | 0.00       | 446.74-  | 4.61-        | 104.26       |
| Sewer       |                   | 375.00       | 450.00 | 0.00         | 0.00         | 0.00       | 375.00-  | 4.92-        | 450.00       |
| Total       |                   | 570.00       | 806.00 | 0.00         | 0.00         | 0.00       | 821.74-  | 9.53-        | 554.26       |
| 7139-0      | 809 N JEROME AVE  |              |        |              |              |            |          |              |              |
| Water       |                   | 0.00         | 308.00 | 0.00         | 0.00         | 0.00       | 308.00-  | 2.67-        | 0.00         |
| Sewer       |                   | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 0.16-    | 2.50-        | 449.84       |
| Total       |                   | 0.00         | 758.00 | 0.00         | 0.00         | 0.00       | 308.16-  | 5.17-        | 449.84       |
| 7145-0      | 22 N JEROME AVE   |              |        |              |              |            |          |              |              |
| Water       |                   | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer       |                   | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total       |                   | 0.00         | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |

| Account Id | Property Location     | Service | Previous Bal | Billed | Bal Adj Prin | Adj Interest | Tr Overpay | Pay Prin | Pay Interest | Prin Balance |
|------------|-----------------------|---------|--------------|--------|--------------|--------------|------------|----------|--------------|--------------|
| 7170-0     | 7908 BAYSHORE DR      |         |              |        |              |              |            |          |              |              |
| Water      |                       |         | 0.12         | 294.80 | 0.01-        | 0.00         | 0.00       | 64.91-   | 0.81-        | 230.00       |
| Sewer      |                       |         | 0.25         | 450.00 | 0.25-        | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total      |                       |         | 0.37         | 744.80 | 0.26-        | 0.00         | 0.00       | 64.91-   | 0.81-        | 680.00       |
| 7204-0     | 8215 BAYSHORE DR WEST |         |              |        |              |              |            |          |              |              |
| Water      |                       |         | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer      |                       |         | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total      |                       |         | 0.00         | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 7251-0     | 9010 ATLANTIC AVE     |         |              |        |              |              |            |          |              |              |
| Water      |                       |         | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer      |                       |         | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total      |                       |         | 0.00         | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 7254-0     | 9010 ATLANTIC AVE     |         |              |        |              |              |            |          |              |              |
| Water      |                       |         | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer      |                       |         | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total      |                       |         | 0.00         | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 7259-0     | 9010 ATLANTIC AVE     |         |              |        |              |              |            |          |              |              |
| Water      |                       |         | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer      |                       |         | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total      |                       |         | 0.00         | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 7275-0     | 9010 ATLANTIC AVE     |         |              |        |              |              |            |          |              |              |
| Water      |                       |         | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer      |                       |         | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total      |                       |         | 0.00         | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 7277-0     | 9010 ATLANTIC AVE     |         |              |        |              |              |            |          |              |              |
| Water      |                       |         | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer      |                       |         | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total      |                       |         | 0.00         | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 7285-0     | 9010 ATLANTIC AVE     |         |              |        |              |              |            |          |              |              |
| Water      |                       |         | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer      |                       |         | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total      |                       |         | 0.00         | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 7288-0     | 9010 ATLANTIC AVE     |         |              |        |              |              |            |          |              |              |
| Water      |                       |         | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer      |                       |         | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total      |                       |         | 0.00         | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |
| 7301-0     | 9010 ATLANTIC AVE     |         |              |        |              |              |            |          |              |              |
| Water      |                       |         | 0.00         | 230.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 230.00       |
| Sewer      |                       |         | 0.00         | 450.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 450.00       |
| Total      |                       |         | 0.00         | 680.00 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00         | 680.00       |



| Type<br>Service | Accounts | Previous Bal<br>Total Billed | Minimum<br>Excess | Adjust Min<br>Adjust Exc | Bal Adj Prin<br>Adj Interest | Pay Prin<br>Tr Overpay | Pay Interest | Prin Balance |
|-----------------|----------|------------------------------|-------------------|--------------------------|------------------------------|------------------------|--------------|--------------|
| COM             | 10       |                              |                   |                          |                              |                        |              |              |
| Water           |          | 390.00                       | 3,910.00          | 0.00                     | 0.00                         | 1,916.83-              | 87.64-       | 4,590.08     |
|                 |          | 6,158.80                     | 2,248.80          | 0.00                     | 0.00                         | 41.89-                 |              |              |
| FRP             |          | 100.00                       | 0.00              | 0.00                     | 0.00                         | 100.00-                | 0.00         | 0.00         |
|                 |          | 0.00                         | 0.00              | 0.00                     | 0.00                         | 0.00                   |              |              |
| Water-Total     |          | 490.00                       | 3,910.00          | 0.00                     | 0.00                         | 2,016.83-              | 87.64-       | 4,590.08     |
|                 |          | 6,158.80                     | 2,248.80          | 0.00                     | 0.00                         | 41.89-                 |              |              |
| Sewer           |          | 708.11                       | 8,550.00          | 2,250.00-                | 0.00                         | 4,149.36-              | 272.87-      | 7,585.64     |
|                 |          | 10,985.00                    | 4,685.00          | 0.00                     | 0.00                         | 41.89                  |              |              |
| Total           |          | 1,198.11                     | 12,460.00         | 2,250.00-                | 0.00                         | 6,166.19-              | 360.51-      | 12,175.72    |
|                 |          | 17,143.80                    | 6,933.80          | 0.00                     | 0.00                         | 0.00                   |              |              |
| RES             | 387      |                              |                   |                          |                              |                        |              |              |
| Water           |          | 31,356.61                    | 93,150.00         | 530.50                   | 29.44-                       | 38,257.47-             | 1,162.69-    | 90,375.65    |
|                 |          | 97,488.20                    | 4,070.40          | 262.70-                  | 0.00                         | 182.25-                |              |              |
| MRD             |          | 10.00                        | 0.00              | 670.00                   | 0.00                         | 80.00-                 | 0.00         | 600.00       |
|                 |          | 670.00                       | 0.00              | 0.00                     | 0.00                         | 0.00                   |              |              |
| SO              |          | 0.00                         | 0.00              | 75.00                    | 0.00                         | 0.00                   | 0.00         | 75.00        |
|                 |          | 75.00                        | 0.00              | 0.00                     | 0.00                         | 0.00                   |              |              |
| SOF             |          | 0.00                         | 0.00              | 150.00                   | 0.00                         | 50.00-                 | 0.00         | 100.00       |
|                 |          | 150.00                       | 0.00              | 0.00                     | 0.00                         | 0.00                   |              |              |
| Water-Total     |          | 31,366.61                    | 93,150.00         | 1,425.50                 | 29.44-                       | 38,387.47-             | 1,162.69-    | 91,150.65    |
|                 |          | 98,383.20                    | 4,070.40          | 262.70-                  | 0.00                         | 182.25-                |              |              |
| Sewer           |          | 61,740.12                    | 179,550.00        | 1,662.50                 | 11.08-                       | 59,359.50-             | 2,190.49-    | 183,764.29   |
|                 |          | 181,212.50                   | 0.00              | 0.00                     | 0.00                         | 182.25                 |              |              |
| Total           |          | 93,106.73                    | 272,700.00        | 3,088.00                 | 40.52-                       | 97,746.97-             | 3,353.18-    | 274,914.94   |
|                 |          | 279,595.70                   | 4,070.40          | 262.70-                  | 0.00                         | 0.00                   |              |              |
| All             | 397      |                              |                   |                          |                              |                        |              |              |
| Water           |          | 31,746.61                    | 97,060.00         | 530.50                   | 29.44-                       | 40,174.30-             | 1,250.33-    | 94,965.73    |
|                 |          | 103,647.00                   | 6,319.20          | 262.70-                  | 0.00                         | 224.14-                |              |              |
| FRP             |          | 100.00                       | 0.00              | 0.00                     | 0.00                         | 100.00-                | 0.00         | 0.00         |
|                 |          | 0.00                         | 0.00              | 0.00                     | 0.00                         | 0.00                   |              |              |
| MRD             |          | 10.00                        | 0.00              | 670.00                   | 0.00                         | 80.00-                 | 0.00         | 600.00       |
|                 |          | 670.00                       | 0.00              | 0.00                     | 0.00                         | 0.00                   |              |              |
| SO              |          | 0.00                         | 0.00              | 75.00                    | 0.00                         | 0.00                   | 0.00         | 75.00        |
|                 |          | 75.00                        | 0.00              | 0.00                     | 0.00                         | 0.00                   |              |              |
| SOF             |          | 0.00                         | 0.00              | 150.00                   | 0.00                         | 50.00-                 | 0.00         | 100.00       |
|                 |          | 150.00                       | 0.00              | 0.00                     | 0.00                         | 0.00                   |              |              |
| Water-Total     |          | 31,856.61                    | 97,060.00         | 1,425.50                 | 29.44-                       | 40,404.30-             | 1,250.33-    | 95,740.73    |
|                 |          | 104,542.00                   | 6,319.20          | 262.70-                  | 0.00                         | 224.14-                |              |              |
| Sewer           |          | 62,448.23                    | 188,100.00        | 587.50-                  | 11.08-                       | 63,508.86-             | 2,463.36-    | 191,349.93   |
|                 |          | 192,197.50                   | 4,685.00          | 0.00                     | 0.00                         | 224.14                 |              |              |
| Total           |          | 94,304.84                    | 285,160.00        | 838.00                   | 40.52-                       | 103,913.16-            | 3,713.69-    | 287,090.66   |
|                 |          | 296,739.50                   | 11,004.20         | 262.70-                  | 0.00                         | 0.00                   |              |              |

NOTE: Prior Year/Period Principal IS included on this report.