

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
							Interest Due	Total Balance
4154-0 Water	829 NEPTUNE AVE 127.63	750.15	0.00	0.00	0.00	0.00	9.38- 23.28	877.78 901.06
4153-0 Water	837 NEPTUNE AVE 4.34	177.45	0.00	0.00	0.00	110.69-	0.45- 0.02	71.10 71.12
4149-0 Water	844 NEPTUNE AVE 0.00	253.35	0.00	0.00	0.00	77.71-	2.13- 3.71	175.64 179.35
20000076-0 Water	912 NEPTUNE AVE 181.05	425.85	0.00	0.00	0.00	0.30-	0.00 38.83	606.60 645.43
3944-0 Water	917 NEPTUNE AVE 0.00	156.75	0.00	0.00	0.00	49.95-	0.67- 2.50	106.80 109.30
3963-0 Water	920 NEPTUNE AVE 0.00	225.75	0.00	0.00	0.00	138.38-	3.05- 0.13	87.37 87.50
3964-0 Water	928 NEPTUNE AVE 0.00	522.45	0.00	0.00	0.00	333.33-	9.99- 0.03	189.12 189.15
3942-0 Water	933 NEPTUNE AVE 0.00	156.75	0.00	0.00	0.00	99.88-	0.59- 0.00	56.87 56.87
3966-0 Water	944 NEPTUNE AVE 0.00	363.75	0.00	0.00	0.00	223.90-	1.25- 0.01	139.85 139.86
3941-0 Water	945 NEPTUNE AVE 0.00	329.25	0.00	0.00	0.00	182.61-	1.27- 0.00	146.64 146.64
3940-0 Water	953 NEPTUNE AVE 0.00	184.35	0.00	0.00	0.00	106.78-	0.70- 0.00	77.57 77.57
3878-0 Water	1001 NEPTUNE AVE 0.00	853.65	0.00	0.00	0.00	416.35-	1.40- 0.04	437.30 437.34
3876-0 Water	1021 NEPTUNE AVE 0.00	501.75	0.00	0.00	0.00	107.73-	11.99- 1.88	394.02 395.90

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3871-0 water	1044 NEPTUNE AVE 0.00	356.85	0.00	0.00	0.00	121.76-	4.91- 3.18	235.09 238.27
22200326-0 water	1116 NEPTUNE AVE 123.32	287.85	0.00	0.00	0.00	0.00	5.66- 6.77	411.17 417.94
3672-0 water	1117 NEPTUNE AVE 0.00	232.65	0.00	0.00	0.00	159.46-	4.31- 0.03	73.19 73.22
3692-0 water	1152 NEPTUNE AVE 145.84	343.05	0.00	0.00	0.00	0.00	0.00 35.07	488.89 523.96
3606-0 water	1213 NEPTUNE AVE 0.00	329.25	0.00	0.00	0.00	64.37-	4.85- 8.28	264.88 273.16
3405-0 water	1309 NEPTUNE AVE 0.00	149.85	0.00	0.00	0.00	49.95-	1.05- 2.20	99.90 102.10
3342-0 water	1413 NEPTUNE AVE 0.00	246.45	0.00	0.00	0.00	49.95-	0.00 2.20	196.50 198.70
3336-0 water	1444 NEPTUNE AVE 0.00	363.75	0.00	0.00	0.00	105.15-	1.37- 4.63	258.60 263.23
3339-0 water	1445 NEPTUNE AVE 0.00	322.35	0.00	0.00	0.00	76.83-	13.53- 2.82	245.52 248.34
3192-0 water	1521 NEPTUNE AVE 0.00	287.85	0.00	0.00	0.00	160.94-	7.19- 0.03	126.91 126.94
3184-0 water	1524 NEPTUNE AVE 0.83	363.75	0.00	0.00	0.00	197.14-	0.34- 0.01	167.44 167.45
4507-0 water	32 OAK ST 0.00	444.90	0.00	0.00	0.00	443.18-	5.15- 0.04	1.72 1.76
4210-0 water	37 OAK ST 0.00	280.95	0.00	0.00	0.00	35.56-	14.39- 3.32	245.39 248.71

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Service								Interest Due	Total Balance
4224-0 water	41 OAK ST	0.00	198.15	0.00	0.00	0.00	14.13-	0.85- 5.39	184.02 189.41
14-0 water	62 OAK ST	0.00	106.80	0.00	0.00	0.00	105.91-	1.32- 0.01	0.89 0.90
1253-0 water	63 OAK ST	0.67	231.00	0.00	0.00	0.00	0.00	0.00 12.73	231.67 244.40
45-0 water	74 OAK ST	0.00	253.35	0.00	0.00	0.00	253.19-	5.40- 0.00	0.16 0.16
1288-0 water	75 OAK ST	6.21	211.95	0.00	0.00	0.00	218.13-	1.27- 0.00	0.03 0.03
56-0 water	78 OAK ST	0.00	1,150.35	0.00	0.00	0.00	1,143.70-	8.77- 0.04	6.65 6.69
69-0 water	82 OAK ST	0.00	149.85	0.00	0.00	0.00	49.95-	0.35- 3.65	99.90 103.55
1113-0 water	87 OAK ST	0.00	239.55	0.00	0.00	0.00	189.73-	10.52- 0.70	49.82 50.52
1112-0 water	89 OAK ST	0.00	253.35	0.00	0.00	0.00	182.70-	2.10- 0.99	70.65 71.64
1123-0 water	93 OAK ST	0.00	336.15	0.00	0.00	0.00	335.29-	1.60- 0.01	0.86 0.87
106-0 water	94 OAK ST	0.00	149.85	0.00	0.00	0.00	149.52-	0.65- 0.00	0.33 0.33
1136-0 water	95 OAK ST	0.00	287.85	0.00	0.00	0.00	161.95-	3.56- 1.76	125.90 127.66
865-0 water	123 OCEAN AVE	0.00	377.55	0.00	0.00	0.00	375.57-	1.98- 0.00	1.98 1.98

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4456-0 water	628 OCEAN AVE 0.00	253.35	0.00	0.00	0.00	164.61-	4.10- 0.19	88.74 88.93
4458-0 water	644 OCEAN AVE 0.00	149.85	0.00	0.00	0.00	97.55-	2.35- 0.10	52.30 52.40
4237-0 water	705 OCEAN AVE 4.89	287.85	0.00	0.00	0.00	207.02-	1.27- 0.04	85.72 85.76
4236-0 water	713 OCEAN AVE 0.00	191.25	0.00	0.00	0.00	31.76-	0.89- 6.36	159.49 165.85
4233-0 water	745 OCEAN AVE 0.00	149.85	0.00	0.00	0.00	49.95-	0.65- 2.20	99.90 102.10
4132-0 water	808 OCEAN AVE 0.00	536.25	0.00	0.00	0.00	265.44-	1.13- 0.00	270.81 270.81
4143-0 water	809 OCEAN AVE 0.38	322.35	0.00	0.00	0.00	224.18-	0.30- 0.01	98.55 98.56
4140-0 water	833 OCEAN AVE 0.00	356.85	0.00	0.00	0.00	125.85-	1.51- 5.23	231.00 236.23
3975-0 water	900 OCEAN AVE 0.00	211.95	0.00	0.00	0.00	99.48-	0.42- 0.01	112.47 112.48
3980-0 water	944 OCEAN AVE 0.00	481.05	0.00	0.00	0.00	124.56-	2.14- 7.75	356.49 364.24
3863-0 water	1017 OCEAN AVE 373.80	563.85	0.00	0.00	0.00	0.00	14.25- 16.49	937.65 954.14
3860-0 water	1045 OCEAN AVE 290.99	391.35	0.00	0.00	0.00	0.00	0.00 58.25	682.34 740.59
3701-0 water	1108 OCEAN AVE 0.00	6,801.45	25.00	0.00	0.00	6,651.60-	0.00 7.97	174.85 182.82

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3686-0 water	1109 OCEAN AVE 0.00	322.35	0.00	0.00	0.00	175.45-	0.35- 0.01	146.90 146.91
3702-0 water	1116 OCEAN AVE 0.00	356.85	0.00	0.00	0.00	1.22-	0.84- 11.21	355.63 366.84
3685-0 water	1117 OCEAN AVE 0.00	370.65	0.00	0.00	0.00	0.38-	1.90- 13.59	370.27 383.86
3703-0 water	1128 OCEAN AVE 0.00	211.95	0.00	0.00	0.00	141.27-	2.16- 0.00	70.68 70.68
3704-0 water	1136 OCEAN AVE 0.00	287.85	0.00	0.00	0.00	0.54-	1.05- 10.12	287.31 297.43
3682-0 water	1145 OCEAN AVE 0.00	287.85	0.00	0.00	0.00	173.81-	5.21- 0.34	114.04 114.38
3681-0 water	1153 OCEAN AVE 0.00	349.95	0.00	0.00	0.00	0.31-	1.96- 12.01	349.64 361.65
3592-0 water	1225 OCEAN AVE 0.00	149.85	0.00	0.00	0.00	99.83-	2.32- 0.00	50.02 50.02
3585-0 water	1228 OCEAN AVE 0.00	274.05	0.00	0.00	0.00	175.38-	4.29- 0.01	98.67 98.68
3587-0 water	1244 OCEAN AVE 0.27	467.25	0.00	0.00	0.00	306.99-	11.10- 0.00	160.53 160.53
3418-0 water	1309 OCEAN AVE 0.00	336.15	0.00	0.00	0.00	195.32-	10.32- 0.02	140.83 140.85
3417-0 water	1321 OCEAN AVE 0.00	1,081.35	0.00	0.00	0.00	471.90-	10.44- 0.01	609.45 609.46
3416-0 water	1329 OCEAN AVE 0.66	260.25	0.00	0.00	0.00	140.03-	9.05- 0.06	120.88 120.94

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20000107-0 water	1424 OCEAN AVE 0.00	232.65		0.00	0.00	0.00	9.12-	0.92- 6.88	223.53 230.41
10000036-0 water	1520 OCEAN AVE 0.00	377.55		0.00	0.00	0.00	258.24-	2.66- 0.01	119.31 119.32
3179-0 water	1525 OCEAN AVE 0.00	239.55		0.00	0.00	0.00	141.19-	0.46- 0.00	98.36 98.36
926-0 water	136 PACIFIC AVE 0.00	674.25		0.00	0.00	0.00	222.45-	0.00 10.40	451.80 462.20
927-0 water	144 PACIFIC AVE 0.00	149.85		0.00	0.00	0.00	99.20-	0.80- 0.03	50.65 50.68
979-0 water	145 PACIFIC AVE 0.92	481.05		0.00	0.00	0.00	307.77-	1.74- 0.00	174.20 174.20
932-0 water	233 PACIFIC AVE 263.69	211.95		0.00	0.00	0.00	0.00	0.85- 29.76	475.64 505.40
860-0 water	240 PACIFIC AVE 0.00	481.05		0.00	0.00	0.00	119.75-	1.49- 7.32	361.30 368.62
4821-0 water	309 PACIFIC AVE 0.00	453.45		0.00	0.00	0.00	118.95-	1.19- 6.75	334.50 341.25
4814-0 water	316 PACIFIC AVE 124.80	149.85		0.00	0.00	0.00	0.00	0.00 27.86	274.65 302.51
4815-0 water	324 PACIFIC AVE 0.00	260.25		0.00	0.00	0.00	100.10-	1.00- 0.00	160.15 160.15
4817-0 water	343 PACIFIC AVE 0.00	218.85		0.00	0.00	0.00	134.26-	1.21- 0.00	84.59 84.59
4877-0 water	403 PACIFIC AVE 0.00	106.80		0.00	0.00	0.00	27.12-	0.99- 3.13	79.68 82.81

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4876-0 water	411 PACIFIC AVE 0.00	99.90		0.00	0.00	0.00	99.89-	0.28- 0.00	0.01 0.01	
4887-0 water	416 PACIFIC AVE 0.66	286.20		0.00	0.00	0.00	134.36-	0.00 4.69	152.50 157.19	
4680-0 water	509 PACIFIC AVE 0.00	168.90		0.00	0.00	0.00	168.50-	1.50- 0.01	0.40 0.41	
4677-0 water	537 PACIFIC AVE 0.00	162.00		0.00	0.00	0.00	161.21-	0.79- 0.02	0.79 0.81	
4501-0 water	600 PACIFIC AVE 6.77	141.30		0.00	0.00	0.00	0.00	1.91- 6.65	148.07 154.72	
4502-0 water	614 PACIFIC AVE 0.00	534.60		0.00	0.00	0.00	533.83-	7.53- 0.01	0.77 0.78	
4586-0 water	617 PACIFIC AVE 102.22	224.10		0.00	0.00	0.00	0.00	0.00 24.19	326.32 350.51	
4585-0 water	629 PACIFIC AVE 0.00	313.80		0.00	0.00	0.00	187.97-	7.82- 3.67	125.83 129.50	
4505-0 water	636 PACIFIC AVE 154.65	99.90		0.00	0.00	0.00	0.00	0.00 30.89	254.55 285.44	
4506-0 water	644 PACIFIC AVE 0.00	182.70		0.00	0.00	0.00	83.19-	2.98- 2.89	99.51 102.40	
4200-0 water	720 PACIFIC AVE 0.00	210.30		0.00	0.00	0.00	209.38-	1.81- 0.02	0.92 0.94	
4369-0 water	737 PACIFIC AVE 0.00	244.80		0.00	0.00	0.00	117.54-	4.28- 3.70	127.26 130.96	
4368-0 water	745 PACIFIC AVE 0.00	175.80		0.00	0.00	0.00	1.92-	0.00 9.38	173.88 183.26	

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Service	Previous Bal							Interest Due	Total Balance
4185-0 water	800 PACIFIC AVE 0.00		286.20	0.00	0.00	0.00	285.88-	7.81- 0.00	0.32 0.32
4275-0 water	819 PACIFIC AVE 0.00		341.40	0.00	0.00	0.00	320.67-	9.28- 0.60	20.73 21.33
4274-0 water	821 PACIFIC AVE 6.02		168.90	0.00	0.00	0.00	0.00	0.00 9.32	174.92 184.24
4188-0 water	832 PACIFIC AVE 470.91		320.70	0.00	0.00	0.00	0.00	0.00 51.51	791.61 843.12
4189-0 water	844 PACIFIC AVE 0.00		168.90	0.00	0.00	0.00	168.81-	1.19- 0.00	0.09 0.09
3921-0 water	900 PACIFIC AVE 0.00		162.00	0.00	0.00	0.00	9.44-	0.00 7.80	152.56 160.36
4104-0 water	901 PACIFIC AVE 0.50		134.40	0.00	0.00	0.00	134.69-	1.13- 0.01	0.21 0.22
4102-0 water	917 PACIFIC AVE 0.00		189.60	0.00	0.00	0.00	188.68-	4.32- 0.01	0.92 0.93
3923-0 water	918 PACIFIC AVE 0.00		155.10	0.00	0.00	0.00	155.05-	2.38- 0.00	0.05 0.05
3924-0 water	928 PACIFIC AVE 0.00		375.90	0.00	0.00	0.00	373.46-	18.73- 0.00	2.44 2.44
3909-0 water	1020 PACIFIC AVE 0.00		231.00	0.00	0.00	0.00	118.95-	0.00 3.25	112.05 115.30
3910-0 water	1028 PACIFIC AVE 0.00		1,031.40	0.00	0.00	0.00	3.10-	0.00 57.08	1,028.30 1,085.38
3824-0 water	1121 PACIFIC AVE 0.00		196.50	0.00	0.00	0.00	192.66-	4.20- 0.11	3.84 3.95

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3822-0 water	1137 PACIFIC AVE 75.92	168.90	0.00	0.00	0.00	0.00	0.00 18.16	244.82 262.98
3634-0 water	1200 PACIFIC AVE 0.00	334.50	0.00	0.00	0.00	146.09-	3.91- 5.61	188.41 194.02
3724-0 water	1217 PACIFIC AVE 0.00	203.40	0.00	0.00	0.00	117.29-	4.56- 2.51	86.11 88.62
3721-0 water	1245 PACIFIC AVE 0.00	286.20	0.00	0.00	0.00	13.93-	0.00 13.86	272.27 286.13
3552-0 water	1309 PACIFIC AVE 184.86	251.70	0.00	0.00	0.00	0.00	11.57- 3.50	436.56 440.06
3548-0 water	1345 PACIFIC AVE 0.00	369.00	0.00	0.00	0.00	177.86-	12.03- 2.87	191.14 194.01
3457-0 water	1401 PACIFIC AVE 0.00	258.60	0.00	0.00	0.00	135.28-	0.00 3.77	123.32 127.09
3456-0 water	1409 PACIFIC AVE 0.00	258.60	0.00	0.00	0.00	209.00-	0.00 1.44	49.60 51.04
3455-0 water	1421 PACIFIC AVE 336.72	431.10	0.00	0.00	0.00	0.00	0.00 50.14	767.82 817.96
3454-0 water	1429 PACIFIC AVE 0.00	210.30	0.00	0.00	0.00	204.36-	0.79- 0.13	5.94 6.07
3372-0 water	1436 PACIFIC AVE 0.00	286.20	0.00	0.00	0.00	284.06-	6.19- 0.03	2.14 2.17
3451-0 water	1453 PACIFIC AVE 0.00	99.90	0.00	0.00	0.00	99.85-	2.56- 0.00	0.05 0.05
3241-0 water	1509 PACIFIC AVE 0.00	168.90	0.00	0.00	0.00	91.35-	0.00 2.25	77.55 79.80

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3220-0 water	1528 PACIFIC AVE 0.00	217.20	0.00	0.00	0.00	216.55-	0.65- 0.02	0.65 0.67
4891-0 water	21 PEARL ST 0.00	246.45	0.00	0.00	0.00	91.31-	1.78- 3.41	155.14 158.55
867-0 water	106 PENNANT AVE 0.00	149.85	0.00	0.00	0.00	96.81-	1.30- 0.88	53.04 53.92
878-0 water	121 PENNANT AVE 0.00	170.55	0.00	0.00	0.00	169.78-	2.12- 0.00	0.77 0.77
870-0 water	132 PENNANT AVE 0.00	936.45	0.00	0.00	0.00	630.04-	14.96- 4.23	306.41 310.64
875-0 water	145 PENNANT AVE 0.32	218.85	0.00	0.00	0.00	135.09-	1.96- 1.18	84.08 85.26
874-0 water	153 PENNANT AVE 0.00	460.35	0.00	0.00	0.00	56.85-	1.22- 9.14	403.50 412.64
873-0 water	154 PENNANT AVE 0.00	170.55	0.00	0.00	0.00	32.65-	4.25- 3.61	137.90 141.51
22200218-0 water	208 PENNANT AVE 0.00	294.75	0.00	0.00	0.00	293.75-	1.73- 0.00	1.00 1.00
813-0 water	213 PENNANT AVE 0.00	405.15	0.00	0.00	0.00	208.89-	7.48- 1.57	196.26 197.83
812-0 water	221 PENNANT AVE 132.84	349.95	0.00	0.00	0.00	0.00	3.42- 25.76	482.79 508.55
805-0 water	234 PENNANT AVE 0.00	260.25	0.00	0.00	0.00	260.19-	2.37- 0.00	0.06 0.06
810-0 water	235 PENNANT AVE 0.00	743.25	0.00	0.00	0.00	687.93-	19.29- 0.39	55.32 55.71

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508-0 water	317 SEAMAN AVE 17.47	127.50	0.00	0.00	0.00	0.00	0.00 7.90	144.97 152.87
501-0 water	324 SEAMAN AVE 0.00	113.70	0.00	0.00	0.00	0.10-	0.00 5.85	113.60 119.45
437-0 water	405 SEAMAN AVE 196.50	196.50	0.00	0.00	0.00	0.00	0.00 38.23	393.00 431.23
22200258-0 water	413 SEAMAN AVE 0.00	810.60	0.00	0.00	0.00	481.89-	18.11- 6.08	328.71 334.79
428-0 water	416 SEAMAN AVE 0.00	106.80	0.00	0.00	0.00	106.79-	0.32- 0.00	0.01 0.01
436-0 water	421 SEAMAN AVE 0.00	175.80	0.00	0.00	0.00	168.99-	6.01- 0.14	6.81 6.95
429-0 water	424 SEAMAN AVE 0.00	113.70	0.00	0.00	0.00	112.81-	0.89- 0.01	0.89 0.90
435-0 water	429 SEAMAN AVE 0.00	99.90	0.00	0.00	0.00	99.53-	0.37- 0.01	0.37 0.38
254-0 water	509 SEAMAN AVE 0.00	362.10	0.00	0.00	0.00	361.44-	5.45- 0.02	0.66 0.68
246-0 water	516 SEAMAN AVE 0.00	127.50	0.00	0.00	0.00	63.75-	0.00 1.85	63.75 65.60
253-0 water	521 SEAMAN AVE 0.00	148.20	0.00	0.00	0.00	147.27-	1.49- 0.02	0.93 0.95
247-0 water	524 SEAMAN AVE 0.00	251.70	0.00	0.00	0.00	250.82-	2.76- 0.01	0.88 0.89
249-0 water	552 SEAMAN AVE 0.00	237.90	0.00	0.00	0.00	118.95-	0.00 3.45	118.95 122.40

Account Id	Property Location		Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal							Interest Due	Total Balance
28-0	600 SEAMAN AVE								
water	0.00	99.90	25.00	0.00	0.00	100.45-	0.00	24.45	
							0.71	25.16	
30-0	616 SEAMAN AVE								
water	0.00	168.90	0.00	0.00	0.00	101.27-	1.90-	67.63	
							1.96	69.59	
16-0	621 SEAMAN AVE								
water	0.00	99.90	0.00	0.00	0.00	8.05-	0.00	91.85	
							4.55	96.40	
33-0	652 SEAMAN AVE								
water	0.00	279.30	0.00	0.00	0.00	150.55-	7.44-	128.75	
							2.70	131.45	
1254-0	708 SEAMAN AVE								
water	0.15	99.90	0.00	0.00	0.00	97.26-	2.79-	2.79	
							0.07	2.86	
10000039-0	709 SEAMAN AVE								
water	0.00	389.70	0.00	0.00	0.00	375.83-	12.86-	13.87	
							0.26	14.13	
1241-0	717 SEAMAN AVE								
water	0.00	134.40	0.00	0.00	0.00	0.00	0.00	134.40	
							7.08	141.48	
1200-0	816 SEAMAN AVE								
water	0.00	251.70	0.00	0.00	0.00	250.99-	8.09-	0.71	
							0.00	0.71	
1207-0	829 SEAMAN AVE								
water	0.00	341.40	0.00	0.00	0.00	166.63-	6.36-	174.77	
							5.13	179.90	
1205-0	845 SEAMAN AVE								
water	0.00	237.90	0.00	0.00	0.00	236.31-	3.16-	1.59	
							0.03	1.62	
1383-0	917 SEAMAN AVE								
water	328.81	341.40	0.00	0.00	0.00	0.00	0.00	670.21	
							64.50	734.71	
22200176-0	920 SEAMAN AVE								
water	0.00	438.00	0.00	0.00	0.00	210.02-	4.69-	227.98	
							6.61	234.59	
1400-0	936 SEAMAN AVE								
water	15.54	155.10	0.00	0.00	0.00	0.00	2.71-	170.64	
							5.15	175.79	

Account Id	Property Location	Previous Bal	Billed	Bal Adj	Prin Adj	Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									Interest Due	Total Balance
1381-0 Water	941 SEAMAN AVE	0.00	217.20		0.00	0.00	0.00	112.43-	2.52- 3.04	104.77 107.81
22200175-0 Water	949 SEAMAN AVE	0.00	99.90		0.00	0.00	0.00	99.89-	0.01- 0.00	0.01 0.01
1339-0 Water	1016 SEAMAN AVE	0.00	99.90		0.00	0.00	0.00	0.40-	0.00 5.12	99.50 104.62
1342-0 Water	1044 SEAMAN AVE	0.00	465.60		0.00	0.00	0.00	215.55-	16.22- 3.75	250.05 253.80
2597-0 Water	1128 SEAMAN AVE	0.00	203.40		0.00	0.00	0.00	70.45-	7.58- 1.53	132.95 134.48
20000103-0 Water	1144 SEAMAN AVE	841.59	293.10		0.00	0.00	0.00	0.00	0.00 76.52	1,134.69 1,211.21
2601-0 Water	1145 SEAMAN AVE	0.42	162.00		0.00	0.00	0.00	161.20-	2.93- 0.02	1.22 1.24
2554-0 Water	1201 SEAMAN AVE	0.00	286.20		0.00	0.00	0.00	132.75-	0.00 4.45	153.45 157.90
2550-0 Water	1237 SEAMAN AVE	223.97	99.90		0.00	0.00	0.00	0.00	0.00 34.98	323.87 358.85
2637-0 Water	1309 SEAMAN AVE	0.00	210.30		0.00	0.00	0.00	0.00	0.00 10.83	210.30 221.13
4709-0 Water	47 SHELL ST	0.00	301.65		0.00	0.00	0.00	0.00	0.00 13.99	301.65 315.64
4785-0 Water	50 SHELL ST	0.00	412.05		0.00	0.00	0.00	292.89-	2.58- 0.01	119.16 119.17
4695-0 Water	53 SHELL ST	0.00	244.80		0.00	0.00	0.00	244.42-	6.22- 0.00	0.38 0.38

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
							Interest Due	Total Balance
516-0 water	58 SHELL ST 2.93	175.80	0.00	0.00	0.00	178.24-	3.63- 0.01	0.49 0.50
515-0 water	60 SHELL ST 0.00	224.10	0.00	0.00	0.00	223.24-	1.39- 0.02	0.86 0.88
426-0 water	63 SHELL ST 0.00	99.90	0.00	0.00	0.00	99.75-	2.11- 0.00	0.15 0.15
425-0 water	65 SHELL ST 0.00	274.05	0.00	0.00	0.00	49.95-	0.82- 2.20	224.10 226.30
456-0 water	78 SHELL ST 0.00	453.45	0.00	0.00	0.00	356.88-	6.88- 1.35	96.57 97.92
757-0 water	111 SHIP AVE 0.00	218.85	0.00	0.00	0.00	63.75-	0.00 5.67	155.10 160.77
705-0 water	118 SHIP AVE 0.00	556.95	0.00	0.00	0.00	89.65-	29.87- 3.04	467.30 470.34
755-0 water	139 SHIP AVE 0.00	149.85	0.00	0.00	0.00	46.61-	0.40- 3.97	103.24 107.21
709-0 water	140 SHIP AVE 0.00	812.25	0.00	0.00	0.00	768.62-	11.46- 0.20	43.63 43.83
653-0 water	212 SHIP AVE 0.00	120.60	0.00	0.00	0.00	94.24-	5.93- 0.09	26.36 26.45
569-0 water	229 SHIP AVE 0.00	198.15	0.00	0.00	0.00	120.38-	0.27- 0.01	77.77 77.78
563-0 water	248 SHIP AVE 0.00	584.55	0.00	0.00	0.00	0.04-	0.00 28.39	584.51 612.90
566-0 water	249 SHIP AVE 255.72	550.05	0.00	0.00	0.00	0.00	0.00 56.22	805.77 861.99

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service								Interest Due	Total Balance
484-0 water	301 SHIP AVE	0.00	481.05	0.00	0.00	0.00	279.21-	5.75- 0.00	201.84 201.84
475-0 water	336 SHIP AVE	0.00	418.95	0.00	0.00	0.00	313.73-	1.99- 0.00	105.22 105.22
476-0 water	348 SHIP AVE	0.79	377.55	0.00	0.00	0.00	196.75-	2.45- 0.02	181.59 181.61
400-0 water	400 SHIP AVE	0.00	349.95	0.00	0.00	0.00	237.78-	8.34- 0.00	112.17 112.17
411-0 water	413 SHIP AVE	0.00	184.35	0.00	0.00	0.00	131.77-	3.73- 0.12	52.58 52.70
406-0 water	452 SHIP AVE	0.72	398.25	0.00	0.00	0.00	221.57-	1.28- 0.12	177.40 177.52
219-0 water	500 SHIP AVE	3.28	156.75	0.00	0.00	0.00	0.00	0.00 7.70	160.03 167.73
228-0 water	525 SHIP AVE	0.00	363.75	0.00	0.00	0.00	229.73-	7.31- 0.28	134.02 134.30
224-0 water	552 SHIP AVE	0.00	191.25	0.00	0.00	0.00	127.03-	0.47- 0.02	64.22 64.24
225-0 water	553 SHIP AVE	0.00	253.35	0.00	0.00	0.00	175.69-	1.58- 0.00	77.66 77.66
50-0 water	600 SHIP AVE	0.00	239.55	0.00	0.00	0.00	3.38-	1.20- 8.26	236.17 244.43
51-0 water	608 SHIP AVE	0.00	149.85	68.77-	0.00	0.00	0.00	0.00 1.59	81.08 82.67
37-0 water	625 SHIP AVE	0.00	287.85	0.00	0.00	0.00	179.87-	10.70- 0.01	107.98 107.99

Account Id Service	Property Location Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
36-0 water	633 SHIP AVE	0.00	356.85	0.00	0.00	0.00	0.64-	0.00 15.76	356.21 371.97
54-0 water	640 SHIP AVE	0.13	156.75	0.00	0.00	0.00	50.26-	0.77- 2.19	106.62 108.81
1265-0 water	709 SHIP AVE	0.00	184.35	0.00	0.00	0.00	56.85-	0.77- 3.11	127.50 130.61
1277-0 water	716 SHIP AVE	237.90	294.75	0.00	0.00	0.00	0.00	0.00 50.91	532.65 583.56
1262-0 water	729 SHIP AVE	655.72	515.55	0.00	0.00	0.00	0.00	0.00 106.79	1,171.27 1,278.06
1261-0 water	737 SHIP AVE	0.00	267.15	0.00	0.00	0.00	161.02-	1.97- 0.03	106.13 106.16
1280-0 water	744 SHIP AVE	3.18	267.15	0.00	0.00	0.00	0.00	2.97- 11.83	270.33 282.16
1182-0 water	821 SHIP AVE	0.00	901.95	0.00	0.00	0.00	453.31-	9.54- 4.09	448.64 452.73
1174-0 water	824 SHIP AVE	0.00	425.85	0.00	0.00	0.00	251.89-	18.43- 0.02	173.96 173.98
1175-0 water	832 SHIP AVE	0.27	211.95	0.00	0.00	0.00	133.99-	1.19- 0.02	78.23 78.25
1180-0 water	837 SHIP AVE	0.00	349.95	0.00	0.00	0.00	230.95-	1.54- 0.00	119.00 119.00
1176-0 water	840 SHIP AVE	0.00	370.65	0.00	0.00	0.00	210.15-	0.62- 0.00	160.50 160.50
1407-0 water	913 SHIP AVE	17.23	232.65	0.00	0.00	0.00	94.78-	0.00 3.41	155.10 158.51

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
							Interest Due	Total Balance
1426-0 water	932 SHIP AVE 0.00	267.15	0.00	0.00	0.00	81.19-	1.10- 3.66	185.96 189.62
1427-0 water	940 SHIP AVE 0.00	267.15	0.00	0.00	0.00	167.75-	9.57- 0.01	99.40 99.41
1404-0 water	941 SHIP AVE 245.04	191.25	0.00	0.00	0.00	0.00	0.00 46.98	436.29 483.27
1317-0 water	1053 SHIP AVE 0.00	598.35	0.00	0.00	0.00	0.00	0.00 23.45	598.35 621.80
2583-0 water	1101 SHIP AVE 0.00	191.25	0.00	0.00	0.00	119.96-	0.64- 0.02	71.29 71.31
2581-0 water	1117 SHIP AVE 0.00	246.45	0.00	0.00	0.00	159.60-	4.31- 0.29	86.85 87.14
2630-0 water	1126 SHIP AVE 0.00	191.25	0.00	0.00	0.00	91.48-	1.60- 2.19	99.77 101.96
2631-0 water	1130 SHIP AVE 0.33	405.15	0.00	0.00	0.00	158.87-	2.95- 3.32	246.61 249.93
787-0 water	110 SPAR AVE 0.00	734.40	0.00	0.00	0.00	466.42-	29.96- 1.61	267.98 269.59
789-0 water	126 SPAR AVE 0.00	1,743.75	0.00	0.00	0.00	2.79-	14.85- 79.14	1,740.96 1,820.10
791-0 water	127 SPAR AVE 0.00	232.65	0.00	0.00	0.00	232.43-	0.87- 0.00	0.22 0.22
790-0 water	134 SPAR AVE 0.00	156.75	0.00	0.00	0.00	99.56-	5.59- 0.81	57.19 58.00
714-0 water	210 SPAR AVE 0.00	280.95	0.00	0.00	0.00	155.10-	0.68- 1.76	125.85 127.61

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
							Interest Due	Total Balance
716-0 water	211 SPAR AVE 0.00	453.45	0.00	0.00	0.00	452.45-	1.00- 0.01	1.00 1.01
595-0 water	228 SPAR AVE 0.00	279.30	0.00	0.00	0.00	125.86-	0.00 4.45	153.44 157.89
512-0 water	322 SPAR AVE 0.00	99.90	0.00	0.00	0.00	99.48-	1.04- 0.01	0.42 0.43
439-0 water	412 SPAR AVE 0.00	272.40	0.00	0.00	0.00	271.21-	3.01- 0.02	1.19 1.21
440-0 water	420 SPAR AVE 0.00	224.10	0.00	0.00	0.00	216.63-	7.46- 0.16	7.47 7.63
443-0 water	440 SPAR AVE 10.98	272.40	0.00	0.00	0.00	148.60-	12.63- 0.61	134.78 135.39
268-0 water	509 SPAR AVE 0.00	106.80	0.00	0.00	0.00	106.45-	0.35- 0.01	0.35 0.36
267-0 water	517 SPAR AVE 0.73	113.70	0.00	0.00	0.00	57.58-	0.47- 1.65	56.85 58.50
259-0 water	524 SPAR AVE 0.00	99.90	0.00	0.00	0.00	4.82-	0.00 4.79	95.08 99.87
1243-0 water	708 SPAR AVE 267.20	348.30	0.00	0.00	0.00	0.00	0.00 54.80	615.50 670.30
1234-0 water	709 SPAR AVE 0.00	99.90	0.00	0.00	0.00	99.67-	0.95- 0.00	0.23 0.23
10000043-0 water	732 SPAR AVE 0.00	244.80	0.00	0.00	0.00	244.34-	0.46- 0.01	0.46 0.47
1231-0 water	737 SPAR AVE 0.00	99.90	0.00	0.00	0.00	50.00-	1.62- 1.45	49.90 51.35

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
							Interest Due	Total Balance
1222-0 water	801 SPAR AVE 0.00	168.90	0.00	0.00	0.00	118.95-	0.00 1.45	49.95 51.40
1213-0 water	824 SPAR AVE 101.23	189.60	0.00	0.00	0.00	0.00	8.78- 1.75	290.83 292.58
1371-0 water	925 SPAR AVE 0.30	237.90	0.00	0.00	0.00	238.17-	0.93- 0.00	0.03 0.03
1370-0 water	941 SPAR AVE 0.25	168.90	0.00	0.00	0.00	84.70-	0.00 2.45	84.45 86.90
1352-0 water	1016 SPAR AVE 0.00	237.90	0.00	0.00	0.00	237.84-	1.66- 0.00	0.06 0.06
1360-0 water	1021 SPAR AVE 0.00	113.70	0.00	0.00	0.00	113.33-	1.19- 0.00	0.37 0.37
1356-0 water	1053 SPAR AVE 0.70	258.60	0.00	0.00	0.00	258.32-	0.98- 0.02	0.98 1.00
10000041-0 water	1132 SPAR AVE 341.40	244.80	0.00	0.00	0.00	0.00	0.00 62.16	586.20 648.36
2615-0 water	1137 SPAR AVE 0.00	293.10	0.00	0.00	0.00	292.16-	3.51- 0.02	0.94 0.96
2614-0 water	1145 SPAR AVE 0.00	286.20	0.00	0.00	0.00	285.42-	0.78- 0.02	0.78 0.80
2613-0 water	1153 SPAR AVE 0.00	168.90	0.00	0.00	0.00	83.21-	1.86- 2.51	85.69 88.20
2556-0 water	1208 SPAR AVE 0.00	175.80	0.00	0.00	0.00	173.98-	0.00 0.05	1.82 1.87
22200341-0 water	1224 SPAR AVE 0.00	99.90	0.00	0.00	0.00	0.00	0.00 3.00	99.90 102.90

Account Id Service	Property Location Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
2559-0 water	1236 SPAR AVE 0.00	293.10		0.00	0.00	0.00	292.87-	7.44- 0.01	0.23 0.24
2564-0 water	1237 SPAR AVE 0.00	341.40		0.00	0.00	0.00	340.48-	2.92- 0.02	0.92 0.94
2563-0 water	1245 SPAR AVE 0.00	210.30		0.00	0.00	0.00	210.26-	1.12- 0.00	0.04 0.04
2561-0 water	1252 SPAR AVE 0.00	258.60		0.00	0.00	0.00	258.29-	0.31- 0.01	0.31 0.32
22200323-0 water	1301 SPAR AVE 0.00	106.80		0.00	0.00	0.00	104.38-	2.42- 0.07	2.42 2.49
2528-0 water	1309 SPAR AVE 0.56	148.20		0.00	0.00	0.00	105.47-	0.40- 1.26	43.29 44.55
2527-0 water	1317 SPAR AVE 0.07	293.10		0.00	0.00	0.00	0.00	14.33- 0.15	293.17 293.32
20000140-0 water	1355 SPAR AVE 1,191.27	603.60		0.00	0.00	0.00	0.00	0.00 202.82	1,794.87 1,997.69
958-0 water	252 SPRAY AVE 0.00	198.15		0.00	0.00	0.00	49.10-	0.85- 2.26	149.05 151.31
959-0 water	253 SPRAY AVE 0.00	543.15		0.00	0.00	0.00	382.45-	2.18- 0.01	160.70 160.71
4835-0 water	308 SPRAY AVE 0.00	474.15		0.00	0.00	0.00	277.98-	1.32- 0.05	196.17 196.22
4836-0 water	316 SPRAY AVE 2.60	301.65		0.00	0.00	0.00	1.18-	0.00 10.44	303.07 313.51
22200187-0 water	317 SPRAY AVE 0.00	460.35		0.00	0.00	0.00	0.00	0.00 15.22	460.35 475.57

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
							Interest Due	Total Balance
4837-0 water	324 SPRAY AVE 181.05	715.65	0.00	0.00	0.00	0.00	0.00 43.76	896.70 940.46
4842-0 water	345 SPRAY AVE 0.00	308.55	0.00	0.00	0.00	185.95-	3.65- 0.16	122.60 122.76
4654-0 water	501 SPRAY AVE 0.00	300.00	0.00	0.00	0.00	299.17-	2.82- 0.02	0.83 0.85
4669-0 water	508 SPRAY AVE 91.35	120.60	0.00	0.00	0.00	0.00	0.00 17.55	211.95 229.50
4649-0 water	559 SPRAY AVE 0.00	258.60	0.00	0.00	0.00	246.47-	12.13- 0.05	12.13 12.18
4610-0 water	617 SPRAY AVE 1.95	203.40	0.00	0.00	0.00	93.78-	1.47- 3.43	111.57 115.00
4347-0 water	709 SPRAY AVE 601.67	444.90	0.00	0.00	0.00	0.00	0.00 65.64	1,046.57 1,112.21
4346-0 water	717 SPRAY AVE 0.00	189.60	0.00	0.00	0.00	0.00	0.00 9.61	189.60 199.21
4364-0 water	736 SPRAY AVE 607.82	258.60	0.00	0.00	0.00	0.00	0.00 56.91	866.42 923.33
4302-0 water	809 SPRAY AVE 0.00	251.70	0.00	0.00	0.00	0.55-	0.00 12.92	251.15 264.07
4295-0 water	844 SPRAY AVE 0.00	313.80	0.00	0.00	0.00	313.77-	0.95- 0.00	0.03 0.03
4078-0 water	913 SPRAY AVE 0.00	300.00	0.00	0.00	0.00	0.27-	0.00 14.96	299.73 314.69
22200163-0 water	920 SPRAY AVE 49.95	113.70	0.00	0.00	0.00	0.00	0.00 11.80	163.65 175.45

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
							Interest Due	Total Balance
20000099-0 water	921 SPRAY AVE 0.00	168.90	0.00	0.00	0.00	167.79-	2.03- 0.03	1.11 1.14
4095-0 water	936 SPRAY AVE 0.00	148.20	0.00	0.00	0.00	77.55-	0.00 2.05	70.65 72.70
4096-0 water	944 SPRAY AVE 113.70	99.90	0.00	0.00	0.00	0.00	0.00 21.55	213.60 235.15
4016-0 water	1016 SPRAY AVE 0.00	127.50	0.00	0.00	0.00	123.93-	3.57- 0.08	3.57 3.65
4019-0 water	1044 SPRAY AVE 0.00	127.50	0.00	0.00	0.00	127.44-	0.00 0.00	0.06 0.06
3800-0 water	1121 SPRAY AVE 0.00	134.40	0.00	0.00	0.00	133.48-	0.92- 0.01	0.92 0.93
3817-0 water	1124 SPRAY AVE 0.00	106.80	20.00	0.00	0.00	76.63-	0.00 1.47	50.17 51.64
3741-0 water	1200 SPRAY AVE 0.00	306.90	0.00	0.00	0.00	295.86-	10.75- 0.20	11.04 11.24
3754-0 water	1201 SPRAY AVE 0.00	141.30	0.00	0.00	0.00	70.90-	1.48- 2.04	70.40 72.44
3744-0 water	1228 SPRAY AVE 0.00	127.50	0.00	0.00	0.00	127.00-	0.00 0.01	0.50 0.51
3540-0 water	1300 SPRAY AVE 0.00	168.90	0.00	0.00	0.00	70.65-	0.00 2.85	98.25 101.10
3542-0 water	1320 SPRAY AVE 263.11	231.00	0.00	0.00	0.00	0.00	0.00 47.67	494.11 541.78
3523-0 water	1321 SPRAY AVE 0.00	189.60	0.00	0.00	0.00	189.39-	2.21- 0.00	0.21 0.21

Account Id	Property Location		Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal							Interest Due	Total Balance
3544-0 water	1336 SPRAY AVE	0.00	258.60	0.00	0.00	0.00	5.03-	0.00 13.72	253.57 267.29
3472-0 water	1420 SPRAY AVE	0.00	168.90	0.00	0.00	0.00	26.37-	0.00 7.06	142.53 149.59
3480-0 water	1421 SPRAY AVE	0.00	334.50	0.00	0.00	0.00	0.00	0.00 17.85	334.50 352.35
3476-0 water	1453 SPRAY AVE	0.00	431.10	0.00	0.00	0.00	27.38-	0.00 19.55	403.72 423.27
3263-0 water	1533 SPRAY AVE	0.17	155.10	0.00	0.00	0.00	155.07-	1.96- 0.00	0.20 0.20
3260-0 water	1544 SPRAY AVE	576.77	99.90	0.00	0.00	0.00	0.00	0.00 174.83	676.67 851.50
3262-0 water	1545 SPRAY AVE	0.00	168.90	0.00	0.00	0.00	168.40-	0.50- 0.01	0.50 0.51
1699-0 water	9 SPRING ST	0.00	950.25	0.00	0.00	0.00	627.86-	41.15- 4.51	322.39 326.90
1664-0 water	10 SPRING ST	0.00	191.25	0.00	0.00	0.00	190.58-	1.09- 0.00	0.67 0.67
1742-0 water	13 SPRING ST	0.00	363.75	0.00	0.00	0.00	217.15-	1.38- 2.05	146.60 148.65
1731-0 water	18 SPRING ST	0.00	736.35	0.00	0.00	0.00	733.77-	2.58- 0.02	2.58 2.60
3772-0 water	16 SPRUCE ST	0.00	272.40	0.00	0.00	0.00	271.61-	4.00- 0.02	0.79 0.81
3761-0 water	18 SPRUCE ST	0.00	272.40	0.00	0.00	0.00	270.30-	5.15- 0.04	2.10 2.14

Account Id	Property Location		Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal							Interest Due	Total Balance
3733-0	28 SPRUCE ST								
water	53.10	155.10	0.00	0.00	0.00	131.18-	0.00	77.02	
							2.23	79.25	
3393-0	35 SPRUCE ST								
water	0.00	322.35	0.00	0.00	0.00	194.22-	3.74-	128.13	
							0.10	128.23	
3615-0	38 SPRUCE ST								
water	424.21	508.65	0.00	0.00	0.00	0.00	0.00	932.86	
							84.99	1,017.85	
3407-0	39 SPRUCE ST								
water	0.00	343.05	0.00	0.00	0.00	78.65-	0.97-	264.40	
							4.58	268.98	
3614-0	40 SPRUCE ST								
water	0.00	584.55	0.00	0.00	0.00	360.68-	1.42-	223.87	
							0.05	223.92	
3430-0	49 SPRUCE ST								
water	0.00	363.75	0.00	0.00	0.00	312.09-	1.71-	51.66	
							0.06	51.72	
3444-0	51 SPRUCE ST								
water	0.00	149.85	0.00	0.00	0.00	99.66-	4.89-	50.19	
							0.00	50.19	
2562-0	58 SPRUCE ST								
water	0.00	224.10	0.00	0.00	0.00	96.66-	3.93-	127.44	
							3.70	131.14	
2548-0	62 SPRUCE ST								
water	225.09	134.40	0.00	0.00	0.00	0.00	0.00	359.49	
							38.27	397.76	
1823-0	4 STARBOARD ST								
water	0.00	446.55	0.00	0.00	0.00	437.75-	8.80-	8.80	
							0.12	8.92	
1877-0	5 STARBOARD ST								
water	0.00	550.05	0.00	0.00	0.00	499.96-	8.86-	50.09	
							0.70	50.79	
1830-0	6 STARBOARD ST								
water	0.00	308.55	0.00	0.00	0.00	148.15-	2.03-	160.40	
							2.24	162.64	
1879-0	9 STARBOARD ST								
water	105.58	425.85	0.00	0.00	0.00	0.00	0.00	531.43	
							40.55	571.98	

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
1887-0 water	17 STARBOARD ST 0.00	149.85	0.00	0.00	0.00	49.95-	0.00 3.65	99.90 103.55
1144-0 water	743 SUNSET RD 0.00	217.20	0.00	0.00	0.00	217.15-	0.00 0.00	0.05 0.05
1933-0 water	752 SUNSET RD 7.06	237.90	0.00	0.00	0.00	0.00	0.00 12.43	244.96 257.39
1921-0 water	808 SUNSET RD 221.73	162.00	0.00	0.00	0.00	0.00	0.00 42.31	383.73 426.04
1012-0 water	809 SUNSET RD 2,057.35	293.10	0.00	0.00	0.00	0.00	12.75- 18.81	2,350.45 2,369.26
1922-0 water	816 SUNSET RD 0.00	99.90	0.00	0.00	0.00	0.10-	0.00 5.14	99.80 104.94
20000142-0 water	840 SUNSET RD 0.00	99.90	0.00	0.00	0.00	99.55-	0.35- 0.01	0.35 0.36
1009-0 water	845 SUNSET RD 0.00	168.90	0.00	0.00	0.00	168.55-	1.57- 0.01	0.35 0.36
351-0 water	309 SURF AVE 0.00	149.85	0.00	0.00	0.00	99.66-	5.45- 0.71	50.19 50.90
20000130-0 water	333 SURF AVE 61.28	211.95	0.00	0.00	0.00	61.67-	0.00 11.22	211.56 222.78
301-0 water	409 SURF AVE 113.08	211.95	0.00	0.00	0.00	0.00	0.00 28.30	325.03 353.33
293-0 water	428 SURF AVE 0.00	253.35	0.00	0.00	0.00	0.00	0.00 11.22	253.35 264.57
295-0 water	444 SURF AVE 0.00	267.15	0.00	0.00	0.00	266.48-	0.67- 0.01	0.67 0.68

Account Id Service	Property Location Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
296-0 water	452 SURF AVE 0.00	550.05		0.00	0.00	0.00	292.02-	7.66- 3.62	258.03 261.65
297-0 water	453 SURF AVE 0.00	405.15		0.00	0.00	0.00	101.79-	2.26- 10.45	303.36 313.81
163-0 water	508 SURF AVE 0.00	336.15		0.00	0.00	0.00	203.82-	2.38- 1.85	132.33 134.18
171-0 water	517 SURF AVE 0.00	308.55		0.00	0.00	0.00	169.44-	1.44- 1.95	139.11 141.06
165-0 water	544 SURF AVE 0.00	205.05		0.00	0.00	0.00	134.88-	6.56- 0.98	70.17 71.15
167-0 water	549 SURF AVE 0.00	170.55		0.00	0.00	0.00	49.95-	1.62- 3.94	120.60 124.54
166-0 water	552 SURF AVE 0.07	274.05		0.00	0.00	0.00	148.27-	9.57- 1.76	125.85 127.61
114-0 water	608 SURF AVE 0.00	522.45		0.00	0.00	0.00	410.59-	5.35- 1.57	111.86 113.43
116-0 water	628 SURF AVE 0.00	149.85		0.00	0.00	0.00	0.00	0.00 8.84	149.85 158.69
117-0 water	644 SURF AVE 0.00	205.05		0.00	0.00	0.00	99.95-	0.00 1.47	105.10 106.57
95-0 water	649 SURF AVE 0.00	274.05		0.00	0.00	0.00	274.03-	0.00 0.00	0.02 0.02
1124-0 water	700 SURF AVE 0.00	363.75		0.00	0.00	0.00	196.50-	0.00 2.34	167.25 169.59
1127-0 water	724 SURF AVE 0.00	253.35		0.00	0.00	0.00	0.86-	2.21- 11.43	252.49 263.92

Account Id	Property Location		Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal							Interest Due	Total Balance
1110-0 water	725 SURF AVE	888.37	660.45	0.00	0.00	0.00	0.00	0.00 155.61	1,548.82 1,704.43
22200223-0 water	735 SURF AVE	0.00	577.65	0.00	0.00	0.00	577.62-	1.04- 0.00	0.03 0.03
1040-0 water	812 SURF AVE	999.59	646.65	0.00	0.00	0.00	0.00	0.00 186.02	1,646.24 1,832.26
1049-0 water	833 SURF AVE	0.00	156.75	0.00	0.00	0.00	156.30-	1.12- 0.00	0.45 0.45
1043-0 water	836 SURF AVE	0.00	322.35	0.00	0.00	0.00	205.45-	6.36- 1.64	116.90 118.54
1048-0 water	841 SURF AVE	0.00	274.05	0.00	0.00	0.00	63.75-	1.82- 6.44	210.30 216.74
2069-0 water	932 SURF AVE	0.00	149.85	38.89-	0.00	0.00	10.99-	0.32- 3.66	99.97 103.63
2005-0 water	1008 SURF AVE	0.00	170.55	0.00	0.00	0.00	146.73-	3.84- 0.33	23.82 24.15
2011-0 water	1017 SURF AVE	0.00	405.15	0.00	0.00	0.00	404.19-	0.96- 0.01	0.96 0.97
688-0 water	106 TILLER AVE	0.00	149.85	0.00	0.00	0.00	99.90-	1.34- 0.70	49.95 50.65
691-0 water	118 TILLER AVE	0.00	301.65	0.00	0.00	0.00	301.49-	1.59- 0.00	0.16 0.16
646-0 water	211 TILLER AVE	0.00	99.90	0.00	0.00	0.00	0.32-	0.00 5.12	99.58 104.70
644-0 water	232 TILLER AVE	49.95	134.40	0.00	0.00	0.00	43.90-	0.00 6.87	140.45 147.32

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
							Interest Due	Total Balance
542-0 Water	240 TILLER AVE 6.46	446.55	0.00	0.00	0.00	0.00	7.20- 23.32	453.01 476.33
543-0 Water	248 TILLER AVE 0.00	225.75	0.00	0.00	0.00	142.11-	6.09- 0.38	83.64 84.02
377-0 Water	308 TILLER AVE 41.58	280.95	0.00	0.00	0.00	282.13-	3.86- 0.02	40.40 40.42
378-0 Water	316 TILLER AVE 0.00	391.35	0.00	0.00	0.00	334.50-	0.00 0.80	56.85 57.65
459-0 Water	333 TILLER AVE 0.00	274.05	0.00	0.00	0.00	273.29-	0.76- 0.01	0.76 0.77
380-0 Water	336 TILLER AVE 0.00	322.35	0.00	0.00	0.00	0.17-	3.54- 13.61	322.18 335.79
458-0 Water	337 TILLER AVE 0.00	343.05	0.00	0.00	0.00	4.97-	4.16- 14.83	338.08 352.91
457-0 Water	345 TILLER AVE 0.00	149.85	0.00	0.00	0.00	49.97-	1.32- 3.65	99.88 103.53
326-0 Water	400 TILLER AVE 0.00	218.85	0.00	0.00	0.00	215.27-	4.81- 0.02	3.58 3.60
327-0 Water	408 TILLER AVE 11.79	336.15	0.00	0.00	0.00	0.00	11.38- 6.54	347.94 354.48
385-0 Water	437 TILLER AVE 0.00	246.45	0.00	0.00	0.00	155.10-	0.61- 1.28	91.35 92.63
384-0 Water	445 TILLER AVE 0.00	412.05	0.00	0.00	0.00	402.46-	9.29- 0.01	9.59 9.60
205-0 Water	509 TILLER AVE 0.00	322.35	0.00	0.00	0.00	189.91-	4.32- 1.85	132.44 134.29

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
							Interest Due	Total Balance
197-0 Water	516 TILLER AVE 0.00	536.25	0.00	0.00	0.00	534.53-	1.72- 0.01	1.72 1.73
198-0 Water	524 TILLER AVE 0.00	377.55	0.00	0.00	0.00	182.74-	3.38- 2.73	194.81 197.54
203-0 water	529 TILLER AVE 0.00	563.85	0.00	0.00	0.00	19.83-	4.31- 25.67	544.02 569.69
199-0 Water	532 TILLER AVE 0.00	232.65	0.00	0.00	0.00	141.98-	1.02- 1.27	90.67 91.94
78-0 water	620 TILLER AVE 0.00	198.15	0.00	0.00	0.00	37.31-	0.00 6.25	160.84 167.09
58-0 water	633 TILLER AVE 0.00	280.95	0.00	0.00	0.00	280.02-	0.93- 0.01	0.93 0.94
57-0 water	641 TILLER AVE 516.78	439.65	0.00	0.00	0.00	0.00	17.91- 10.68	956.43 967.11
1090-0 water	708 TILLER AVE 0.00	149.85	0.00	0.00	0.00	37.81-	5.95- 2.07	112.04 114.11
1094-0 water	744 TILLER AVE 0.00	274.05	0.00	0.00	0.00	1.72-	0.00 15.07	272.33 287.40
1155-0 water	845 TILLER AVE 128.51	384.45	0.00	0.00	0.00	0.00	20.39- 3.07	512.96 516.03
1154-0 water	853 TILLER AVE 0.00	218.85	0.00	0.00	0.00	4.81-	2.01- 9.62	214.04 223.66
2080-0 water	900 TILLER AVE 0.00	403.20	0.00	0.00	0.00	402.24-	0.96- 0.01	0.96 0.97
2083-0 water	920 TILLER AVE 0.00	329.25	0.00	0.00	0.00	328.56-	0.69- 0.00	0.69 0.69

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
							Interest Due	Total Balance
1432-0 water	925 TILLER AVE 0.00	418.95	0.00	0.00	0.00	252.17-	6.04- 2.33	166.78 169.11
2084-0 water	928 TILLER AVE 0.00	501.75	0.00	0.00	0.00	293.43-	7.22- 3.42	208.32 211.74
2085-0 water	936 TILLER AVE 0.00	391.35	0.00	0.00	0.00	116.58-	13.08- 5.18	274.77 279.95
1431-0 water	937 TILLER AVE 0.00	522.45	0.00	0.00	0.00	372.45-	22.53- 0.53	150.00 150.53
2086-0 water	944 TILLER AVE 0.00	274.05	0.00	0.00	0.00	168.90-	2.38- 1.47	105.15 106.62
1430-0 water	945 TILLER AVE 0.00	370.65	0.00	0.00	0.00	28.02-	3.00- 13.40	342.63 356.03
1429-0 water	953 TILLER AVE 2.58	156.75	0.00	0.00	0.00	0.45-	2.05- 7.03	158.88 165.91
2042-0 water	1016 TILLER AVE 0.00	481.05	0.00	0.00	0.00	291.71-	3.47- 2.70	189.34 192.04
20000150-0 water	1017 TILLER AVE 0.06	481.05	0.00	0.00	0.00	161.33-	5.55- 11.34	319.78 331.12
2044-0 water	1032 TILLER AVE 0.00	205.05	0.00	0.00	0.00	148.95-	1.72- 0.79	56.10 56.89
20000078-0 water	1039 TILLER AVE 0.00	260.25	0.00	0.00	0.00	203.44-	3.60- 0.80	56.81 57.61
2045-0 water	1040 TILLER AVE 0.00	377.55	0.00	0.00	0.00	376.26-	2.25- 0.01	1.29 1.30
2238-0 water	1104 TILLER AVE 0.00	149.85	0.00	0.00	0.00	149.55-	0.30- 0.00	0.30 0.30

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
							Interest Due	Total Balance
3796-0 Water	16 WALNUT ST 0.00	389.70	0.00	0.00	0.00	174.15-	0.00 6.25	215.55 221.80
3740-0 Water	25 WALNUT ST 0.00	189.60	0.00	0.00	0.00	13.56-	0.00 8.61	176.04 184.65
3727-0 Water	27 WALNUT ST 57.34	99.90	0.00	0.00	0.00	0.00	0.00 12.26	157.24 169.50
3832-0 Water	28 WALNUT ST 0.00	182.70	0.00	0.00	0.00	181.74-	0.96- 0.02	0.96 0.98
3653-0 Water	32 WALNUT ST 0.00	189.60	0.00	0.00	0.00	0.00	0.00 9.61	189.60 199.21
2600-0 Water	62 WALNUT ST 0.00	120.60	0.00	0.00	0.00	120.15-	0.45- 0.01	0.45 0.46
2599-0 Water	64 WALNUT ST 297.61	162.00	0.00	0.00	0.00	0.00	0.00 51.15	459.61 510.76
2540-0 Water	65 WALNUT ST 33.82	156.75	0.00	0.00	0.00	34.43-	0.00 6.89	156.14 163.03
944-0 Water	26 WAVE ST 0.00	474.15	0.00	0.00	0.00	3.16-	0.00 19.52	470.99 490.51
4822-0 Water	29 WAVE ST 0.00	356.85	0.00	0.00	0.00	244.12-	2.27- 0.03	112.73 112.76
4765-0 Water	41 WAVE ST 0.00	453.45	0.00	0.00	0.00	279.67-	3.08- 2.43	173.78 176.21
822-0 Water	42 WAVE ST 0.00	170.55	0.00	0.00	0.00	113.70-	1.22- 0.80	56.85 57.65
565-0 Water	72 WAVE ST 317.56	694.95	0.00	0.00	0.00	0.00	2.40- 51.79	1,012.51 1,064.30

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance	Interest Due Total Balance
552-0 water	76 WAVE ST 0.00	384.45	0.00	0.00	0.00	54.27-	16.04- 5.12	330.18 335.30	
376-0 water	79 WAVE ST 102.99	149.85	0.00	0.00	0.00	0.00	0.00 24.26	252.84 277.10	
545-0 water	80 WAVE ST 0.00	149.85	0.00	0.00	0.00	99.70-	2.23- 0.71	50.15 50.86	
22200337-0 water	81 WAVE ST 0.00	467.25	0.00	0.00	0.00	49.95-	0.00 10.27	417.30 427.57	
529-0 water	94 WAVE ST 0.00	308.55	0.00	0.00	0.00	162.32-	6.95- 2.05	146.23 148.28	
993-0 water	109 WINDWARD AVE 0.00	605.25	0.00	0.00	0.00	0.00	3.78- 25.20	605.25 630.45	
992-0 water	117 WINDWARD AVE 0.09	343.05	0.00	0.00	0.00	231.08-	2.59- 0.00	112.06 112.06	
991-0 water	129 WINDWARD AVE 0.00	149.85	0.00	0.00	0.00	50.15-	0.85- 2.19	99.70 101.89	
987-0 water	144 WINDWARD AVE 0.00	425.85	0.00	0.00	0.00	284.12-	2.08- 0.06	141.73 141.79	
948-0 water	223 WINDWARD AVE 227.28	232.65	0.00	0.00	0.00	0.00	0.00 37.25	459.93 497.18	
941-0 water	228 WINDWARD AVE 0.00	170.55	0.00	0.00	0.00	120.58-	0.63- 0.00	49.97 49.97	
4824-0 water	308 WINDWARD AVE 0.00	446.55	0.00	0.00	0.00	167.25-	2.76- 3.72	279.30 283.02	
4831-0 water	325 WINDWARD AVE 0.00	218.85	0.00	0.00	0.00	140.47-	8.02- 0.00	78.38 78.38	

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							Interest Due	Total Balance
4826-0 Water	328 WINDWARD AVE 0.00	177.45	0.00	0.00	0.00	93.09-	1.19- 1.51	84.36 85.87
4830-0 Water	333 WINDWARD AVE 0.00	149.85	0.00	0.00	0.00	99.80-	2.95- 0.00	50.05 50.05
4828-0 Water	348 WINDWARD AVE 0.12	246.45	0.00	0.00	0.00	0.00	0.00 12.46	246.57 259.03
10000073-0 Water	353 WINDWARD AVE 0.00	246.45	0.00	0.00	0.00	70.65-	1.41- 3.41	175.80 179.21
4683-0 Water	508 WINDWARD AVE 37.14	486.30	0.00	0.00	0.00	0.00	0.00 28.02	523.44 551.46
4666-0 Water	509 WINDWARD AVE 0.00	182.70	0.00	0.00	0.00	182.67-	0.76- 0.00	0.03 0.03
4684-0 Water	520 WINDWARD AVE 49.95	127.50	0.00	0.00	0.00	99.45-	0.00 2.90	78.00 80.90
4590-0 Water	608 WINDWARD AVE 0.65	182.70	0.00	0.00	0.00	181.75-	2.92- 0.02	1.60 1.62
4592-0 Water	628 WINDWARD AVE 0.00	134.40	0.00	0.00	0.00	70.21-	1.88- 1.87	64.19 66.06
4599-0 Water	629 WINDWARD AVE 0.00	99.90	0.00	0.00	0.00	99.88-	0.02- 0.00	0.02 0.02
4598-0 Water	637 WINDWARD AVE 0.00	562.20	0.00	0.00	0.00	29.68-	13.59- 16.99	532.52 549.51
4594-0 Water	644 WINDWARD AVE 0.97	306.90	0.00	0.00	0.00	5.28-	0.00 15.18	302.59 317.77
4358-0 Water	727 WINDWARD AVE 0.00	99.90	0.00	0.00	0.00	99.63-	0.27- 0.01	0.27 0.28

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
							Interest Due	Total Balance
4377-0 water	728 WINDWARD AVE 0.00	99.90	0.00	0.00	0.00	99.48-	0.42- 0.01	0.42 0.43
4356-0 water	743 WINDWARD AVE 0.00	106.80	0.00	0.00	0.00	106.49-	0.31- 0.01	0.31 0.32
4285-0 water	845 WINDWARD AVE 0.00	327.60	0.00	0.00	0.00	167.25-	0.00 4.65	160.35 165.00
4108-0 water	928 WINDWARD AVE 0.00	286.20	0.00	0.00	0.00	194.07-	6.20- 2.67	92.13 94.80
4110-0 water	944 WINDWARD AVE 0.00	231.00	0.00	0.00	0.00	100.00-	0.00 4.65	131.00 135.65
4087-0 water	945 WINDWARD AVE 0.00	231.00	0.00	0.00	0.00	156.85-	5.47- 2.15	74.15 76.30
4012-0 water	1013 WINDWARD AVE 0.00	99.90	25.00	0.00	0.00	0.00	0.00 5.87	124.90 130.77
3812-0 water	1109 WINDWARD AVE 1.99	210.30	0.00	0.00	0.00	0.31-	0.00 10.66	211.98 222.64
3828-0 water	1112 WINDWARD AVE 0.00	134.40	0.00	0.00	0.00	133.16-	1.24- 0.01	1.24 1.25
3829-0 water	1120 WINDWARD AVE 0.00	196.50	0.00	0.00	0.00	91.35-	5.63- 2.16	105.15 107.31
3831-0 water	1144 WINDWARD AVE 0.00	244.80	0.00	0.00	0.00	243.90-	0.90- 0.02	0.90 0.92
3808-0 water	1151 WINDWARD AVE 47.82	582.90	0.00	0.00	0.00	345.72-	5.07- 8.27	285.00 293.27
3739-0 water	1209 WINDWARD AVE 358.50	189.60	0.00	0.00	0.00	0.00	0.00 80.29	548.10 628.39

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
							Interest Due	Total Balance
3738-0 water	1221 WINDWARD AVE 0.00	348.30	0.00	0.00	0.00	347.72-	8.17- 0.00	0.58 0.58
3559-0 water	1340 WINDWARD AVE 354.16	217.20	0.00	0.00	0.00	0.00	0.00 61.79	571.36 633.15
3560-0 water	1348 WINDWARD AVE 0.00	134.40	0.00	0.00	0.00	134.38-	0.41- 0.00	0.02 0.02
3469-0 water	1401 WINDWARD AVE 11.64	300.00	0.00	0.00	0.00	0.00	5.35- 10.39	311.64 322.03
3468-0 water	1409 WINDWARD AVE 0.00	320.70	0.00	0.00	0.00	201.92-	10.28- 2.20	118.78 120.98
3460-0 water	1416 WINDWARD AVE 4.81	217.20	0.00	0.00	0.00	0.00	0.00 11.29	222.01 233.30
22200174-0 water	1417 WINDWARD AVE 0.00	369.00	0.00	0.00	0.00	368.12-	0.88- 0.02	0.88 0.90
3467-0 water	1421 WINDWARD AVE 0.00	99.90	0.00	0.00	0.00	97.45-	2.45- 0.07	2.45 2.52
3464-0 water	1445 WINDWARD AVE 0.00	210.30	0.00	0.00	0.00	208.93-	10.52- 0.00	1.37 1.37
22200210-0 water	1453 WINDWARD AVE 0.00	279.30	0.00	0.00	0.00	278.57-	3.78- 0.02	0.73 0.75
3243-0 water	1500 WINDWARD AVE 77.64	231.00	0.00	0.00	0.00	0.00	0.00 21.29	308.64 329.93
3252-0 water	1519 WINDWARD AVE 0.00	155.10	0.00	0.00	0.00	151.59-	3.51- 0.10	3.51 3.61
3251-0 water	1521 WINDWARD AVE 0.00	251.70	0.00	0.00	0.00	238.87-	12.83- 0.04	12.83 12.87

BOROUGH OF BEACHWOOD
Utility Delinquent Report By Property Location

Account Id	Property Location	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal						Interest Due Total	Balance
3248-0 Water	1540 WINDWARD AVE 339.30	196.50	0.00	0.00	0.00	0.00	0.00 35.93	535.80 571.73

Type Service	Accounts	Previous Bal Total Billed	Minimum Excess	Adjust Min Adjust Exc	Bal Adj Prin Adj Interest	Pay Prin Tr Overpay	Pay Interest Interest Due	Prin Balance Total Balance
334 Water	1	0.00 522.45	149.85 372.60	0.00 0.00	0.00 0.00	202.56- 0.00	0.84- 0.03	319.89 319.92
732 Water	1	6.77 141.30	99.90 41.40	0.00 0.00	0.00 0.00	0.00 0.00	1.91- 6.65	148.07 154.72
C01 Water	85	4,291.59 27,973.80	10,489.50 17,284.50	199.80 0.00	0.00 0.00	15,915.15- 0.00	287.43- 704.76	16,350.24 17,055.00
C02 Water	1	0.00 1,790.10	354.90 1,435.20	0.00 0.00	0.00 0.00	0.00 0.00	0.00 57.18	1,790.10 1,847.28
R01 Water	1132	51,020.11 352,106.25	153,096.75 191,274.90	7,734.60 0.00	147.34 0.00	170,934.71- 0.00	3,453.68- 13,019.44	232,338.99 245,358.43
A11 Water	1220	55,318.47 382,533.90	164,190.90 210,408.60	7,934.40 0.00	147.34 0.00	187,052.42- 0.00	3,743.86- 13,788.06	250,947.29 264,735.35

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