

| Account Id | Property Location | Service | Principal Bal   | Interest     | Total           |
|------------|-------------------|---------|-----------------|--------------|-----------------|
| 2543-0     | 419 ARBUTUS AVE.  | Water   | 0.19            | 0.00         | 0.19            |
|            |                   | Sewer   | <u>0.23</u>     | <u>0.00</u>  | <u>0.23</u>     |
|            |                   | Total   | 0.42            | 0.00         | 0.42            |
| 2354-0     | 422 ARBUTUS AVE.  | Water   | 87.42           | 0.66         | 88.08           |
|            |                   | Sewer   | <u>106.94</u>   | <u>1.55</u>  | <u>108.49</u>   |
|            |                   | Total   | 194.36          | 2.21         | 196.57          |
| 718-0      | 113 ARNOLD AVE.   | Water   | 69.31           | 0.52         | 69.83           |
|            |                   | Sewer   | <u>84.74</u>    | <u>1.23</u>  | <u>85.97</u>    |
|            |                   | Total   | 154.05          | 1.75         | 155.80          |
| 1030-0     | 115 ARNOLD AVE.   | Water   | 252.96          | 1.90         | 254.86          |
|            |                   | Sewer   | <u>309.27</u>   | <u>4.48</u>  | <u>313.75</u>   |
|            |                   | Total   | 562.23          | 6.38         | 568.61          |
| 2230-0     | 210 ARNOLD AVE.   | Water   | 1,510.80        | 35.55        | 1,546.35        |
|            |                   | Sewer   | <u>1,847.18</u> | <u>43.46</u> | <u>1,890.64</u> |
|            |                   | Total   | 3,357.98        | 79.01        | 3,436.99        |
| 866-0      | 217 ARNOLD AVE.   | Water   | 0.01            | 0.00         | 0.01            |
|            |                   | Sewer   | <u>0.02</u>     | <u>0.00</u>  | <u>0.02</u>     |
|            |                   | Total   | 0.03            | 0.00         | 0.03            |
| 1432-0     | 311 ARNOLD AVE.   | Water   | 53.55           | 0.40         | 53.95           |
|            |                   | Sewer   | <u>65.47</u>    | <u>0.95</u>  | <u>66.42</u>    |
|            |                   | Total   | 119.02          | 1.35         | 120.37          |
| 2023-0     | 312 ARNOLD AVE.   | Water   | 55.50           | 0.42         | 55.92           |
|            |                   | Sewer   | <u>67.85</u>    | <u>0.98</u>  | <u>68.83</u>    |
|            |                   | Total   | 123.35          | 1.40         | 124.75          |
| 623-0      | 315 ARNOLD AVE.   | Water   | 0.01            | 0.00         | 0.01            |
|            |                   | Sewer   | <u>0.02</u>     | <u>0.00</u>  | <u>0.02</u>     |
|            |                   | Total   | 0.03            | 0.00         | 0.03            |
| 839-0      | 405 ARNOLD AVE.   | Water   | 169.33          | 5.66         | 174.99          |
|            |                   | Sewer   | <u>206.97</u>   | <u>6.91</u>  | <u>213.88</u>   |
|            |                   | Total   | 376.30          | 12.57        | 388.87          |

| Account Id | Property Location   | Service | Principal Bal | Interest | Total    |
|------------|---------------------|---------|---------------|----------|----------|
| 839-2      | 405 ARNOLD AVE.     | Water   | 210.27        | 7.02     | 217.29   |
|            |                     | Sewer   | 256.98        | 8.58     | 265.56   |
|            |                     | Total   | 467.25        | 15.60    | 482.85   |
| 1231-0     | 500-502 ARNOLD AVE. | Water   | 49.14         | 0.71     | 49.85    |
|            |                     | Sewer   | 60.06         | 0.87     | 60.93    |
|            |                     | Total   | 109.20        | 1.58     | 110.78   |
| 474-0      | 518-520 ARNOLD AVE. | Water   | 233.22        | 3.56     | 236.78   |
|            |                     | Sewer   | 285.14        | 4.36     | 289.50   |
|            |                     | Total   | 518.36        | 7.92     | 526.28   |
| 474-4      | 518-520 ARNOLD AVE. | Water   | 29.16         | 0.42     | 29.58    |
|            |                     | Sewer   | 35.64         | 0.52     | 36.16    |
|            |                     | Total   | 64.80         | 0.94     | 65.74    |
| 1288-0     | 601-605 ARNOLD AVE. | Water   | 54.47         | 0.79     | 55.26    |
|            |                     | Sewer   | 66.60         | 0.97     | 67.57    |
|            |                     | Total   | 121.07        | 1.76     | 122.83   |
| 411-0      | 636 ARNOLD AVE.     | Water   | 158.31        | 2.30     | 160.61   |
|            |                     | Sewer   | 193.54        | 2.81     | 196.35   |
|            |                     | Total   | 351.85        | 5.11     | 356.96   |
| 813-0      | 637-639 ARNOLD AVE. | Water   | 106.23        | 4.06     | 110.29   |
|            |                     | Sewer   | 129.87        | 4.96     | 134.83   |
|            |                     | Total   | 236.10        | 9.02     | 245.12   |
| 320-0      | 721 ARNOLD AVE.     | Water   | 1,870.74      | 69.75    | 1,940.49 |
|            |                     | Sewer   | 2,287.34      | 85.29    | 2,372.63 |
|            |                     | Total   | 4,158.08      | 155.04   | 4,313.12 |
| 320-2      | 721 ARNOLD AVE.     | Water   | 3.56          | 0.05     | 3.61     |
|            |                     | Sewer   | 4.35          | 0.06     | 4.41     |
|            |                     | Total   | 7.91          | 0.11     | 8.02     |
| 320-4      | 721 ARNOLD AVE.     | Water   | 56.14         | 0.83     | 56.97    |
|            |                     | Sewer   | 68.63         | 1.01     | 69.64    |
|            |                     | Total   | 124.77        | 1.84     | 126.61   |
| 152-0      | 725 ARNOLD AVENUE   | Water   | 149.74        | 9.00     | 158.74   |
|            |                     | Sewer   | 183.04        | 11.01    | 194.05   |
|            |                     | Total   | 332.78        | 20.01    | 352.79   |
| 250-0      | 729 ARNOLD AVE.     | Water   | 52.76         | 0.77     | 53.53    |
|            |                     | Sewer   | 64.50         | 0.94     | 65.44    |
|            |                     | Total   | 117.26        | 1.71     | 118.97   |
| 250-2      | 729 ARNOLD AVE.     | Water   | 246.11        | 25.76    | 271.87   |
|            |                     | Sewer   | 300.80        | 31.48    | 332.28   |
|            |                     | Total   | 546.91        | 57.24    | 604.15   |

| Account Id | Property Location        | Service | Principal Bal | Interest | Total  |
|------------|--------------------------|---------|---------------|----------|--------|
| 1595-0     | 103 ATLANTIC AVENUE      | Water   | 225.64        | 1.69     | 227.33 |
|            |                          | Sewer   | 275.84        | 4.00     | 279.84 |
|            |                          | Total   | 501.48        | 5.69     | 507.17 |
| 4513-0     | 208 ATLANTIC AVENUE      | Water   | 173.61        | 1.30     | 174.91 |
|            |                          | Sewer   | 214.93        | 3.12     | 218.05 |
|            |                          | Total   | 388.54        | 4.42     | 392.96 |
| 1006-0     | 211 ATLANTIC AVE.        | Water   | 0.32          | 0.00     | 0.32   |
|            |                          | Sewer   | 0.40          | 0.00     | 0.40   |
|            |                          | Total   | 0.72          | 0.00     | 0.72   |
| 2883-0     | 302 ATLANTIC AVE.        | Water   | 88.89         | 0.67     | 89.56  |
|            |                          | Sewer   | 108.61        | 1.57     | 110.18 |
|            |                          | Total   | 197.50        | 2.24     | 199.74 |
| 1326-0     | 303 ATLANTIC AVE.        | Water   | 0.24          | 0.00     | 0.24   |
|            |                          | Sewer   | 0.29          | 0.00     | 0.29   |
|            |                          | Total   | 0.53          | 0.00     | 0.53   |
| 4167-0     | 306 ATLANTIC AVE.        | Water   | 54.63         | 0.41     | 55.04  |
|            |                          | Sewer   | 66.79         | 0.97     | 67.76  |
|            |                          | Total   | 121.42        | 1.38     | 122.80 |
| 4167-1     | 306 ATLANTIC AVE.        | Water   | 49.29         | 0.37     | 49.66  |
| 1118-0     | 400 ATLANTIC AVENUE      | Water   | 78.74         | 0.59     | 79.33  |
|            |                          | Sewer   | 96.37         | 1.40     | 97.77  |
|            |                          | Total   | 175.11        | 1.99     | 177.10 |
| 4579-0     | 501 ATLANTIC AVE. UNIT B | Water   | 49.14         | 0.37     | 49.51  |
|            |                          | Sewer   | 60.06         | 0.87     | 60.93  |
|            |                          | Total   | 109.20        | 1.24     | 110.44 |
| 1775-0     | 506 ATLANTIC AVE.        | Water   | 49.49         | 0.37     | 49.86  |
|            |                          | Sewer   | 60.59         | 0.89     | 61.48  |
|            |                          | Total   | 110.08        | 1.26     | 111.34 |
| 2580-0     | 604 ATLANTIC AVE.        | Water   | 52.95         | 0.40     | 53.35  |
|            |                          | Sewer   | 64.73         | 0.94     | 65.67  |
|            |                          | Total   | 117.68        | 1.34     | 119.02 |
| 1117-0     | 605 ATLANTIC AVE.        | Water   | 0.09          | 0.00     | 0.09   |
|            |                          | Sewer   | 0.11          | 0.00     | 0.11   |
|            |                          | Total   | 0.20          | 0.00     | 0.20   |
| 2574-0     | 608 ATLANTIC AVE.        | Water   | 0.18          | 0.00     | 0.18   |
|            |                          | Sewer   | 0.23          | 0.00     | 0.23   |
|            |                          | Total   | 0.41          | 0.00     | 0.41   |
| 389-0      | 609 ATLANTIC AVE.        | Water   | 117.61        | 0.88     | 118.49 |
|            |                          | Sewer   | 145.04        | 2.10     | 147.14 |
|            |                          | Total   | 262.65        | 2.98     | 265.63 |

| Account Id | Property Location    | Service | Principal Bal | Interest | Total    |
|------------|----------------------|---------|---------------|----------|----------|
| 4070-0     | 611 ATLANTIC AVE.    | Water   | 116.77        | 0.53     | 117.30   |
|            |                      | Sewer   | 142.72        | 0.86     | 143.58   |
|            |                      | Total   | 259.49        | 1.39     | 260.88   |
| 2610-0     | 628 ATLANTIC AVE.    | Water   | 76.67         | 0.58     | 77.25    |
|            |                      | Sewer   | 93.71         | 1.36     | 95.07    |
|            |                      | Total   | 170.38        | 1.94     | 172.32   |
| 1017-0     | 801 ATLANTIC AVE.    | Water   | 246.11        | 1.85     | 247.96   |
|            |                      | Sewer   | 300.83        | 4.36     | 305.19   |
|            |                      | Total   | 546.94        | 6.21     | 553.15   |
| 1667-0     | 809 ATLANTIC AVE.    | Water   | 176.35        | 1.32     | 177.67   |
|            |                      | Sewer   | 215.65        | 3.13     | 218.78   |
|            |                      | Total   | 392.00        | 4.45     | 396.45   |
| 1853-0     | 105 BALTIMORE AVENUE | Water   | 88.95         | 0.67     | 89.62    |
|            |                      | Sewer   | 108.69        | 1.58     | 110.27   |
|            |                      | Total   | 197.64        | 2.25     | 199.89   |
| 2306-0     | 151 BALTIMORE AVE.   | Water   | 96.24         | 0.72     | 96.96    |
|            |                      | Sewer   | 117.66        | 4.30     | 121.96   |
|            |                      | Total   | 213.90        | 5.02     | 218.92   |
| 2240-0     | 153 BALTIMORE AVE.   | Water   | 53.07         | 0.40     | 53.47    |
|            |                      | Sewer   | 64.88         | 0.94     | 65.82    |
|            |                      | Total   | 117.95        | 1.34     | 119.29   |
| 2530-0     | 158 BALTIMORE AVE.   | Water   | 2.84          | 0.02     | 2.86     |
|            |                      | Sewer   | 3.46          | 0.05     | 3.51     |
|            |                      | Total   | 6.30          | 0.07     | 6.37     |
| 1533-0     | 163 BALTIMORE AVE.   | Water   | 1,598.15      | 11.99    | 1,610.14 |
|            |                      | Sewer   | 164.52        | 2.39     | 166.91   |
|            |                      | Total   | 1,762.67      | 14.38    | 1,777.05 |
| 1747-0     | 201 BALTIMORE AVE.   | Water   | 80.33         | 0.60     | 80.93    |
|            |                      | Sewer   | 98.17         | 1.42     | 99.59    |
|            |                      | Total   | 178.50        | 2.02     | 180.52   |
| 858-0      | 208 BALTIMORE AVE.   | Water   | 288.74        | 2.17     | 290.91   |
|            |                      | Sewer   | 353.89        | 23.45    | 377.34   |
|            |                      | Total   | 642.63        | 25.62    | 668.25   |
| 1263-0     | 215 BALTIMORE AVE.   | Water   | 112.96        | 0.84     | 113.80   |
|            |                      | Sewer   | 179.55        | 8.03     | 187.58   |
|            |                      | Total   | 292.51        | 8.87     | 301.38   |
| 164-0      | 404 BALTIMORE AVE.   | Water   | 242.26        | 1.82     | 244.08   |
|            |                      | Sewer   | 300.30        | 18.66    | 318.96   |
|            |                      | Total   | 542.56        | 20.48    | 563.04   |

| Account Id | Property Location        | Service | Principal Bal | Interest | Total  |
|------------|--------------------------|---------|---------------|----------|--------|
| 1134-0     | 102 SOUTH BALTIMORE AVE. | Water   | 0.36          | 0.00     | 0.36   |
|            |                          | Sewer   | 0.43          | 0.00     | 0.43   |
|            |                          | Total   | 0.79          | 0.00     | 0.79   |
| 17-0       | 105 SOUTH BALTIMORE AVE. | Water   | 180.57        | 1.35     | 181.92 |
|            |                          | Sewer   | 220.63        | 8.37     | 229.00 |
|            |                          | Total   | 401.20        | 9.72     | 410.92 |
| 1176-0     | 511 BAY AVE.             | Water   | 203.30        | 3.00     | 206.30 |
|            |                          | Sewer   | 248.55        | 3.66     | 252.21 |
|            |                          | Total   | 451.85        | 6.66     | 458.51 |
| 9-0        | 512 BAY AVE.             | Water   | 81.85         | 0.65     | 82.50  |
|            |                          | Sewer   | 100.02        | 0.80     | 100.82 |
|            |                          | Total   | 181.87        | 1.45     | 183.32 |
| 9-2        | 512 BAY AVE.             | Water   | 56.41         | 0.82     | 57.23  |
|            |                          | Sewer   | 68.96         | 1.00     | 69.96  |
|            |                          | Total   | 125.37        | 1.82     | 127.19 |
| 788-0      | 522 BAY AVENUE           | Water   | 88.72         | 1.29     | 90.01  |
|            |                          | Sewer   | 108.40        | 1.57     | 109.97 |
|            |                          | Total   | 197.12        | 2.86     | 199.98 |
| 2181-0     | 903 BAY AVE.             | Water   | 0.06          | 0.00     | 0.06   |
|            |                          | Sewer   | 0.08          | 0.00     | 0.08   |
|            |                          | Total   | 0.14          | 0.00     | 0.14   |
| 4072-0     | 917 BAY AVE.             | Water   | 67.04         | 0.50     | 67.54  |
|            |                          | Sewer   | 82.51         | 1.20     | 83.71  |
|            |                          | Total   | 149.55        | 1.70     | 151.25 |
| 726-0      | 921 BAY AVE.             | Water   | 220.12        | 1.65     | 221.77 |
|            |                          | Sewer   | 269.12        | 9.91     | 279.03 |
|            |                          | Total   | 489.24        | 11.56    | 500.80 |
| 367-0      | 925 BAY AVE.             | Water   | 105.63        | 0.79     | 106.42 |
|            |                          | Sewer   | 129.14        | 1.87     | 131.01 |
|            |                          | Total   | 234.77        | 2.66     | 237.43 |
| 1705-0     | 927 BAY AVE.             | Water   | 145.83        | 1.09     | 146.92 |
|            |                          | Sewer   | 178.32        | 2.59     | 180.91 |
|            |                          | Total   | 324.15        | 3.68     | 327.83 |
| 1944-0     | 941 BAY AVE.             | Water   | 161.38        | 1.21     | 162.59 |
|            |                          | Sewer   | 197.36        | 2.86     | 200.22 |
|            |                          | Total   | 358.74        | 4.07     | 362.81 |
| 4385-0     | 1617 BEACON LANE         | Water   | 89.99         | 0.67     | 90.66  |
|            |                          | Sewer   | 109.95        | 1.59     | 111.54 |
|            |                          | Total   | 199.94        | 2.26     | 202.20 |

| Account Id | Property Location     | Service | Principal Bal | Interest | Total    |
|------------|-----------------------|---------|---------------|----------|----------|
| 4358-0     | 1706 BEACON LANE      | Water   | 1,375.67      | 10.31    | 1,385.98 |
|            |                       | Sewer   | 1,681.29      | 23.00    | 1,704.29 |
|            |                       | Total   | 3,056.96      | 33.31    | 3,090.27 |
| 4329-0     | 1708 BEACON LANE      | Water   | 52.03         | 0.39     | 52.42    |
|            |                       | Sewer   | 63.61         | 0.92     | 64.53    |
|            |                       | Total   | 115.64        | 1.31     | 116.95   |
| 4372-0     | 1710 BEACON LANE      | Water   | 50.95         | 0.38     | 51.33    |
|            |                       | Sewer   | 62.28         | 0.90     | 63.18    |
|            |                       | Total   | 113.23        | 1.28     | 114.51   |
| 4409-0     | 1714 BEACON LANE      | Water   | 3.51          | 0.01     | 3.52     |
|            |                       | Sewer   | 4.30          | 0.02     | 4.32     |
|            |                       | Total   | 7.81          | 0.03     | 7.84     |
| 4409-2     | 1714 BEACON LANE      | Water   | 24.92         | 0.04     | 24.96    |
| 1494-0     | 1808 BEACON LANE      | Water   | 111.04        | 0.83     | 111.87   |
|            |                       | Sewer   | 135.69        | 1.97     | 137.66   |
|            |                       | Total   | 246.73        | 2.80     | 249.53   |
| 1159-0     | 1900-1902 BEACON LANE | Water   | 63.17         | 0.47     | 63.64    |
|            |                       | Sewer   | 77.22         | 1.12     | 78.34    |
|            |                       | Total   | 140.39        | 1.59     | 141.98   |
| 392-0      | 231 BOARDWALK         | Water   | 54.57         | 0.41     | 54.98    |
|            |                       | Sewer   | 66.72         | 0.97     | 67.69    |
|            |                       | Total   | 121.29        | 1.38     | 122.67   |
| 1199-0     | 247 BOARDWALK         | Water   | 50.76         | 0.38     | 51.14    |
|            |                       | Sewer   | 62.04         | 0.90     | 62.94    |
|            |                       | Total   | 112.80        | 1.28     | 114.08   |
| 4209-0     | 411 BOARDWALK         | Water   | 0.57          | 0.00     | 0.57     |
|            |                       | Sewer   | 0.69          | 0.00     | 0.69     |
|            |                       | Total   | 1.26          | 0.00     | 1.26     |
| 1770-0     | 1003 BOSTON AVE.      | Water   | 231.20        | 1.73     | 232.93   |
|            |                       | Sewer   | 282.60        | 10.59    | 293.19   |
|            |                       | Total   | 513.80        | 12.32    | 526.12   |
| 1545-0     | 2 BOWLING GREEN       | Water   | 0.43          | 0.00     | 0.43     |
|            |                       | Sewer   | 0.53          | 0.00     | 0.53     |
|            |                       | Total   | 0.96          | 0.00     | 0.96     |
| 733-0      | 11 BOWLING GREEN      | Water   | 60.68         | 0.46     | 61.14    |
|            |                       | Sewer   | 74.15         | 1.08     | 75.23    |
|            |                       | Total   | 134.83        | 1.54     | 136.37   |
| 630-0      | 806 BRIARCLIFF AVE.   | Water   | 68.25         | 0.51     | 68.76    |
|            |                       | Sewer   | 83.42         | 1.21     | 84.63    |
|            |                       | Total   | 151.67        | 1.72     | 153.39   |

| Account Id | Property Location | Service | Principal Bal | Interest | Total    |
|------------|-------------------|---------|---------------|----------|----------|
| 39-0       | 8 BROADWAY - REAR | Water   | 64.93         | 0.48     | 65.41    |
|            |                   | Sewer   | 79.36         | 1.16     | 80.52    |
|            |                   | Total   | 144.29        | 1.64     | 145.93   |
| 39-2       | 8 BROADWAY - REAR | Water   | 50.23         | 0.38     | 50.61    |
|            |                   | Sewer   | 61.39         | 0.90     | 62.29    |
|            |                   | Total   | 111.62        | 1.28     | 112.90   |
| 2528-0     | 108 BROADWAY      | Water   | 866.78        | 39.37    | 906.15   |
|            |                   | Sewer   | 1,059.23      | 48.12    | 1,107.35 |
|            |                   | Total   | 1,926.01      | 87.49    | 2,013.50 |
| 2058-0     | 200 BROADWAY      | Water   | 160.08        | 2.32     | 162.40   |
|            |                   | Sewer   | 195.70        | 2.84     | 198.54   |
|            |                   | Total   | 355.78        | 5.16     | 360.94   |
| 1795-0     | 300 BROADWAY      | Water   | 236.77        | 14.00    | 250.77   |
|            |                   | Sewer   | 289.36        | 17.11    | 306.47   |
|            |                   | Total   | 526.13        | 31.11    | 557.24   |
| 1795-2     | 300 BROADWAY      | Water   | 56.41         | 0.82     | 57.23    |
|            |                   | Sewer   | 68.96         | 1.00     | 69.96    |
|            |                   | Total   | 125.37        | 1.82     | 127.19   |
| 4604-0     | 305 BROADWAY      | Water   | 60.09         | 0.45     | 60.54    |
|            |                   | Sewer   | 73.44         | 1.06     | 74.50    |
|            |                   | Total   | 133.53        | 1.51     | 135.04   |
| 1659-0     | 307 BROADWAY      | Water   | 65.64         | 0.49     | 66.13    |
|            |                   | Sewer   | 80.24         | 1.16     | 81.40    |
|            |                   | Total   | 145.88        | 1.65     | 147.53   |
| 4306-0     | 408 BROADWAY      | Water   | 61.03         | 0.46     | 61.49    |
|            |                   | Sewer   | 74.58         | 1.08     | 75.66    |
|            |                   | Total   | 135.61        | 1.54     | 137.15   |
| 4304-0     | 412 BROADWAY      | Water   | 54.57         | 0.41     | 54.98    |
|            |                   | Sewer   | 66.72         | 0.97     | 67.69    |
|            |                   | Total   | 121.29        | 1.38     | 122.67   |
| 1479-0     | 415-417 BROADWAY  | Water   | 867.72        | 6.94     | 874.66   |
|            |                   | Sewer   | 1,060.91      | 8.49     | 1,069.40 |
|            |                   | Total   | 1,928.63      | 15.43    | 1,944.06 |
| 1479-2     | 415-417 BROADWAY  | Water   | 2.08          | 0.02     | 2.10     |
| 3004-0     | 420-424 BROADWAY  | Water   | 0.83          | 0.00     | 0.83     |
|            |                   | Sewer   | 1.02          | 0.00     | 1.02     |
|            |                   | Total   | 1.85          | 0.00     | 1.85     |
| 265-0      | 7 BRUNSWICK PL.   | Water   | 112.38        | 0.84     | 113.22   |
|            |                   | Sewer   | 137.35        | 5.47     | 142.82   |
|            |                   | Total   | 249.73        | 6.31     | 256.04   |

| Account Id | Property Location  | Service | Principal Bal | Interest | Total  |
|------------|--------------------|---------|---------------|----------|--------|
| 80-0       | 13 BRUNSWICK PL.   | Water   | 0.41          | 0.00     | 0.41   |
|            |                    | Sewer   | 0.54          | 0.00     | 0.54   |
|            |                    | Total   | 0.95          | 0.00     | 0.95   |
| 422-0      | 20 BRUNSWICK PLACE | Water   | 71.77         | 0.54     | 72.31  |
|            |                    | Sewer   | 87.73         | 1.27     | 89.00  |
|            |                    | Total   | 159.50        | 1.81     | 161.31 |
| 2586-0     | 203 CARTER AVENUE  | Water   | 53.59         | 0.40     | 53.99  |
|            |                    | Sewer   | 65.51         | 0.97     | 66.48  |
|            |                    | Total   | 119.10        | 1.37     | 120.47 |
| 2470-0     | 400 CARTER AVE.    | Water   | 252.60        | 1.89     | 254.49 |
|            |                    | Sewer   | 308.78        | 12.27    | 321.05 |
|            |                    | Total   | 561.38        | 14.16    | 575.54 |
| 1949-0     | 401 CARTER AVE.    | Water   | 0.43          | 0.00     | 0.43   |
|            |                    | Sewer   | 0.52          | 0.00     | 0.52   |
|            |                    | Total   | 0.95          | 0.00     | 0.95   |
| 394-0      | 402 CARTER AVENUE  | Water   | 386.99        | 2.91     | 389.90 |
|            |                    | Sewer   | 472.91        | 14.01    | 486.92 |
|            |                    | Total   | 859.90        | 16.92    | 876.82 |
| 363-0      | 409 CARTER AVE.    | Water   | 131.28        | 0.98     | 132.26 |
|            |                    | Sewer   | 160.47        | 6.46     | 166.93 |
|            |                    | Total   | 291.75        | 7.44     | 299.19 |
| 2732-0     | 417 CARTER AVE.    | Water   | 106.93        | 0.80     | 107.73 |
|            |                    | Sewer   | 130.72        | 4.71     | 135.43 |
|            |                    | Total   | 237.65        | 5.51     | 243.16 |
| 4437-0     | 701 CEDAR AVE.     | Water   | 92.11         | 0.69     | 92.80  |
|            |                    | Sewer   | 112.54        | 1.63     | 114.17 |
|            |                    | Total   | 204.65        | 2.32     | 206.97 |
| 4437-2     | 701 CEDAR AVE.     | Water   | 87.16         | 0.65     | 87.81  |
| 1767-0     | 19 CENTRAL AVE.    | Water   | 50.95         | 0.38     | 51.33  |
|            |                    | Sewer   | 62.28         | 0.90     | 63.18  |
|            |                    | Total   | 113.23        | 1.28     | 114.51 |
| 2584-0     | 31 CENTRAL AVE.    | Water   | 269.14        | 2.01     | 271.15 |
|            |                    | Sewer   | 329.03        | 19.37    | 348.40 |
|            |                    | Total   | 598.17        | 21.38    | 619.55 |
| 4703-0     | 101 CENTRAL AVE.   | Water   | 80.33         | 0.60     | 80.93  |
|            |                    | Sewer   | 98.17         | 1.42     | 99.59  |
|            |                    | Total   | 178.50        | 2.02     | 180.52 |
| 835-0      | 113 CENTRAL AVE.   | Water   | 250.27        | 1.88     | 252.15 |
|            |                    | Sewer   | 305.90        | 11.45    | 317.35 |
|            |                    | Total   | 556.17        | 13.33    | 569.50 |



| Account Id | Property Location      | Service | Principal Bal | Interest | Total    |
|------------|------------------------|---------|---------------|----------|----------|
| 1078-1     | 114-116 CENTRAL AVENUE | Water   | 1.03          | 0.00     | 1.03     |
| 4164-0     | 115 CENTRAL AVENUE     | Water   | 0.20          | 0.00     | 0.20     |
|            |                        | Sewer   | 0.24          | 0.00     | 0.24     |
|            |                        | Total   | 0.44          | 0.00     | 0.44     |
| 998-0      | 211 CENTRAL AVE.       | Water   | 196.56        | 1.48     | 198.04   |
|            |                        | Sewer   | 240.24        | 19.70    | 259.94   |
|            |                        | Total   | 436.80        | 21.18    | 457.98   |
| 926-0      | 305 CENTRAL AVE.       | Water   | 49.14         | 0.37     | 49.51    |
|            |                        | Sewer   | 60.06         | 0.87     | 60.93    |
|            |                        | Total   | 109.20        | 1.24     | 110.44   |
| 1168-1     | 308 CENTRAL AVE.       | Water   | 56.41         | 0.42     | 56.83    |
|            |                        | Sewer   | 68.96         | 1.00     | 69.96    |
|            |                        | Total   | 125.37        | 1.42     | 126.79   |
| 1309-0     | 402 CENTRAL AVE.       | Water   | 760.68        | 5.70     | 766.38   |
|            |                        | Sewer   | 929.55        | 56.27    | 985.82   |
|            |                        | Total   | 1,690.23      | 61.97    | 1,752.20 |
| 927-0      | 54 CHANNEL DRIVE       | Water   | 129.41        | 0.97     | 130.38   |
|            |                        | Sewer   | 159.07        | 2.34     | 161.41   |
|            |                        | Total   | 288.48        | 3.31     | 291.79   |
| 2403-0     | 56 CHANNEL DR.         | Water   | 174.33        | 1.31     | 175.64   |
|            |                        | Sewer   | 213.18        | 3.09     | 216.27   |
|            |                        | Total   | 387.51        | 4.40     | 391.91   |
| 2482-0     | 218 CHANNEL DR.        | Water   | 203.75        | 1.53     | 205.28   |
|            |                        | Sewer   | 249.16        | 11.83    | 260.99   |
|            |                        | Total   | 452.91        | 13.36    | 466.27   |
| 4611-0     | 87 CHICAGO AVENUE      | Water   | 60.09         | 0.45     | 60.54    |
|            |                        | Sewer   | 73.44         | 1.06     | 74.50    |
|            |                        | Total   | 133.53        | 1.51     | 135.04   |
| 2295-0     | 107 CHICAGO AVE.       | Water   | 59.26         | 0.44     | 59.70    |
|            |                        | Sewer   | 72.43         | 1.05     | 73.48    |
|            |                        | Total   | 131.69        | 1.49     | 133.18   |
| 1922-0     | 151 CHICAGO AVE.       | Water   | 2.45          | 0.00     | 2.45     |
|            |                        | Sewer   | 2.99          | 0.01     | 3.00     |
|            |                        | Total   | 5.44          | 0.01     | 5.45     |
| 802-0      | 157 CHICAGO AVE.       | Water   | 92.40         | 0.69     | 93.09    |
|            |                        | Sewer   | 126.23        | 1.83     | 128.06   |
|            |                        | Total   | 218.63        | 2.52     | 221.15   |
| 1319-0     | 303 CHICAGO AVE.       | Water   | 0.02          | 0.00     | 0.02     |
|            |                        | Sewer   | 0.03          | 0.00     | 0.03     |
|            |                        | Total   | 0.05          | 0.00     | 0.05     |

| Account Id | Property Location   | Service | Principal Bal | Interest | Total  |
|------------|---------------------|---------|---------------|----------|--------|
| 2509-0     | 404 CHICAGO AVE.    | Water   | 49.14         | 0.37     | 49.51  |
|            |                     | Sewer   | 60.06         | 0.87     | 60.93  |
|            |                     | Total   | 109.20        | 1.24     | 110.44 |
| 1686-0     | 800 CINCINNATI AVE. | Water   | 94.59         | 0.71     | 95.30  |
|            |                     | Sewer   | 115.60        | 3.45     | 119.05 |
|            |                     | Total   | 210.19        | 4.16     | 214.35 |
| 1570-0     | 301 COOK'S LANE     | Water   | 260.71        | 1.96     | 262.67 |
|            |                     | Sewer   | 318.69        | 26.09    | 344.78 |
|            |                     | Total   | 579.40        | 28.05    | 607.45 |
| 315-0      | 303 COOK'S LANE     | Water   | 432.59        | 3.24     | 435.83 |
|            |                     | Sewer   | 325.53        | 27.10    | 352.63 |
|            |                     | Total   | 758.12        | 30.34    | 788.46 |
| 2275-0     | 310 COOK'S LANE     | Water   | 230.47        | 1.73     | 232.20 |
|            |                     | Sewer   | 284.16        | 10.00    | 294.16 |
|            |                     | Total   | 514.63        | 11.73    | 526.36 |
| 2763-0     | 111 CORNELL AVENUE  | Water   | 64.27         | 0.48     | 64.75  |
|            |                     | Sewer   | 78.42         | 1.14     | 79.56  |
|            |                     | Total   | 142.69        | 1.62     | 144.31 |
| 2604-0     | 112 CORNELL AVE.    | Water   | 94.38         | 0.71     | 95.09  |
|            |                     | Sewer   | 115.30        | 1.67     | 116.97 |
|            |                     | Total   | 209.68        | 2.38     | 212.06 |
| 1375-0     | 510 CRAMER AVE.     | Water   | 67.49         | 0.51     | 68.00  |
|            |                     | Sewer   | 82.51         | 1.20     | 83.71  |
|            |                     | Total   | 150.00        | 1.71     | 151.71 |
| 453-0      | 512 CRAMER AVE.     | Water   | 104.80        | 0.79     | 105.59 |
|            |                     | Sewer   | 128.12        | 1.86     | 129.98 |
|            |                     | Total   | 232.92        | 2.65     | 235.57 |
| 452-0      | 513 CRAMER AVE.     | Water   | 62.26         | 0.47     | 62.73  |
|            |                     | Sewer   | 76.10         | 1.10     | 77.20  |
|            |                     | Total   | 138.36        | 1.57     | 139.93 |
| 1229-0     | 602 CRAMER AVE.     | Water   | 0.06          | 0.00     | 0.06   |
|            |                     | Sewer   | 0.07          | 0.00     | 0.07   |
|            |                     | Total   | 0.13          | 0.00     | 0.13   |
| 226-0      | 603 CRAMER AVE.     | Water   | 104.27        | 0.78     | 105.05 |
|            |                     | Sewer   | 127.42        | 1.86     | 129.28 |
|            |                     | Total   | 231.69        | 2.64     | 234.33 |
| 1803-0     | 207 CURTIS AVENUE   | Water   | 278.52        | 2.10     | 280.62 |
|            |                     | Sewer   | 340.48        | 27.69    | 368.17 |
|            |                     | Total   | 619.00        | 29.79    | 648.79 |

| Account Id | Property Location  | Service | Principal Bal | Interest | Total    |
|------------|--------------------|---------|---------------|----------|----------|
| 887-0      | 300 CURTIS AVE.    | Water   | 112.82        | 0.85     | 113.67   |
|            |                    | Sewer   | 137.92        | 2.00     | 139.92   |
|            |                    | Total   | 250.74        | 2.85     | 253.59   |
| 887-2      | 300 CURTIS AVE.    | Water   | 67.49         | 0.51     | 68.00    |
| 195-0      | 312 CURTIS AVE.    | Water   | 183.04        | 1.37     | 184.41   |
|            |                    | Sewer   | 223.83        | 3.25     | 227.08   |
|            |                    | Total   | 406.87        | 4.62     | 411.49   |
| 2879-0     | 317 CURTIS AVE.    | Water   | 0.14          | 0.00     | 0.14     |
|            |                    | Sewer   | 0.18          | 0.00     | 0.18     |
|            |                    | Total   | 0.32          | 0.00     | 0.32     |
| 2004-0     | 326 CURTIS AVE.    | Water   | 82.63         | 0.62     | 83.25    |
|            |                    | Sewer   | 100.98        | 1.46     | 102.44   |
|            |                    | Total   | 183.61        | 2.08     | 185.69   |
| 485-0      | 330 CURTIS AVE.    | Water   | 233.93        | 1.75     | 235.68   |
|            |                    | Sewer   | 285.96        | 12.10    | 298.06   |
|            |                    | Total   | 519.89        | 13.85    | 533.74   |
| 217-0      | 337 CURTIS AVE.    | Water   | 611.17        | 4.58     | 615.75   |
|            |                    | Sewer   | 748.36        | 54.82    | 803.18   |
|            |                    | Total   | 1,359.53      | 59.40    | 1,418.93 |
| 2316-0     | 340 CURTIS AVE.    | Water   | 0.16          | 0.00     | 0.16     |
|            |                    | Sewer   | 0.19          | 0.00     | 0.19     |
|            |                    | Total   | 0.35          | 0.00     | 0.35     |
| 2620-0     | 313B CURTIS AVE.   | Water   | 0.42          | 0.00     | 0.42     |
|            |                    | Sewer   | 0.51          | 0.00     | 0.51     |
|            |                    | Total   | 0.93          | 0.00     | 0.93     |
| 4240-0     | 313C CURTIS AVENUE | Water   | 208.96        | 1.57     | 210.53   |
|            |                    | Sewer   | 255.48        | 11.26    | 266.74   |
|            |                    | Total   | 464.44        | 12.83    | 477.27   |
| 1752-0     | 9 DANBY PLACE      | Water   | 1.29          | 0.01     | 1.30     |
|            |                    | Sewer   | 1.58          | 0.01     | 1.59     |
|            |                    | Total   | 2.87          | 0.02     | 2.89     |
| 439-0      | 11 DANBY PL.       | Water   | 584.67        | 4.39     | 589.06   |
|            |                    | Sewer   | 719.42        | 37.40    | 756.82   |
|            |                    | Total   | 1,304.09      | 41.79    | 1,345.88 |
| 2892-0     | 100 DARTMOUTH AVE. | Water   | 67.44         | 0.50     | 67.94    |
|            |                    | Sewer   | 82.45         | 1.20     | 83.65    |
|            |                    | Total   | 149.89        | 1.70     | 151.59   |
| 2311-0     | 104 DARTMOUTH AVE. | Water   | 222.98        | 1.67     | 224.65   |
|            |                    | Sewer   | 272.64        | 5.29     | 277.93   |
|            |                    | Total   | 495.62        | 6.96     | 502.58   |

| Account Id | Property Location  | Service | Principal Bal | Interest | Total  |
|------------|--------------------|---------|---------------|----------|--------|
| 2405-0     | 107 DARTMOUTH AVE. | Water   | 0.22          | 0.00     | 0.22   |
|            |                    | Sewer   | 0.27          | 0.00     | 0.27   |
|            |                    | Total   | 0.49          | 0.00     | 0.49   |
| 2265-0     | 118 DARTMOUTH AVE. | Water   | 252.60        | 1.90     | 254.50 |
|            |                    | Sewer   | 334.62        | 14.13    | 348.75 |
|            |                    | Total   | 587.22        | 16.03    | 603.25 |
| 2106-0     | 120 DARTMOUTH AVE. | Water   | 0.09          | 0.00     | 0.09   |
|            |                    | Sewer   | 0.11          | 0.00     | 0.11   |
|            |                    | Total   | 0.20          | 0.00     | 0.20   |
| 2008-0     | 1608 EAST ST.      | Water   | 117.60        | 0.88     | 118.48 |
|            |                    | Sewer   | 147.25        | 5.50     | 152.75 |
|            |                    | Total   | 264.85        | 6.38     | 271.23 |
| 2066-0     | 1610 EAST ST.      | Water   | 203.49        | 1.53     | 205.02 |
|            |                    | Sewer   | 248.60        | 5.12     | 253.72 |
|            |                    | Total   | 452.09        | 6.65     | 458.74 |
| 1315-0     | 1614 EAST ST.      | Water   | 155.16        | 1.16     | 156.32 |
|            |                    | Sewer   | 189.59        | 7.88     | 197.47 |
|            |                    | Total   | 344.75        | 9.04     | 353.79 |
| 4330-0     | 1616 EAST ST.      | Water   | 272.53        | 2.04     | 274.57 |
|            |                    | Sewer   | 333.05        | 16.39    | 349.44 |
|            |                    | Total   | 605.58        | 18.43    | 624.01 |
| 2411-0     | 4 EASTON RD.       | Water   | 49.14         | 0.37     | 49.51  |
|            |                    | Sewer   | 60.06         | 0.87     | 60.93  |
|            |                    | Total   | 109.20        | 1.24     | 110.44 |
| 42-0       | 300 ELIZABETH AVE. | Water   | 54.57         | 0.41     | 54.98  |
|            |                    | Sewer   | 66.72         | 0.97     | 67.69  |
|            |                    | Total   | 121.29        | 1.38     | 122.67 |
| 42-2       | 300 ELIZABETH AVE. | Water   | 183.04        | 1.37     | 184.41 |
| 2469-0     | 326 ELIZABETH AVE. | Water   | 64.08         | 0.10     | 64.18  |
|            |                    | Sewer   | 78.33         | 0.35     | 78.68  |
|            |                    | Total   | 142.41        | 0.45     | 142.86 |
| 4132-0     | 417 ELIZABETH AVE. | Water   | 0.41          | 0.00     | 0.41   |
|            |                    | Sewer   | 0.50          | 0.00     | 0.50   |
|            |                    | Total   | 0.91          | 0.00     | 0.91   |
| 4181-0     | 419 ELIZABETH AVE. | Water   | 67.05         | 0.50     | 67.55  |
|            |                    | Sewer   | 81.98         | 1.19     | 83.17  |
|            |                    | Total   | 149.03        | 1.69     | 150.72 |
| 2487-0     | 506 ELIZABETH AVE. | Water   | 0.51          | 0.00     | 0.51   |
|            |                    | Sewer   | 0.62          | 0.00     | 0.62   |
|            |                    | Total   | 1.13          | 0.00     | 1.13   |

| Account Id | Property Location | Service | Principal Bal | Interest | Total    |
|------------|-------------------|---------|---------------|----------|----------|
| 3097-0     | 14 FORMAN AVE.    | Water   | 0.18          | 0.00     | 0.18     |
|            |                   | Sewer   | 0.22          | 0.00     | 0.22     |
|            |                   | Total   | 0.40          | 0.00     | 0.40     |
| 281-0      | 102 FORMAN AVE.   | Water   | 60.35         | 0.45     | 60.80    |
|            |                   | Sewer   | 73.75         | 1.07     | 74.82    |
|            |                   | Total   | 134.10        | 1.52     | 135.62   |
| 1581-0     | 111 FORMAN AVE.   | Water   | 817.73        | 6.13     | 823.86   |
|            |                   | Sewer   | 1,025.39      | 14.87    | 1,040.26 |
|            |                   | Total   | 1,843.12      | 21.00    | 1,864.12 |
| 516-0      | 119 FORMAN AVE.   | Water   | 58.25         | 0.44     | 58.69    |
|            |                   | Sewer   | 71.20         | 1.03     | 72.23    |
|            |                   | Total   | 129.45        | 1.47     | 130.92   |
| 2677-0     | 205 FORMAN AVE.   | Water   | 64.67         | 0.49     | 65.16    |
|            |                   | Sewer   | 79.05         | 1.15     | 80.20    |
|            |                   | Total   | 143.72        | 1.64     | 145.36   |
| 512-0      | 301 FORMAN AVE.   | Water   | 65.92         | 0.49     | 66.41    |
|            |                   | Sewer   | 80.58         | 1.17     | 81.75    |
|            |                   | Total   | 146.50        | 1.66     | 148.16   |
| 2667-0     | 306 FORMAN AVE.   | Water   | 55.06         | 0.41     | 55.47    |
|            |                   | Sewer   | 67.32         | 0.98     | 68.30    |
|            |                   | Total   | 122.38        | 1.39     | 123.77   |
| 2200-0     | 314 FORMAN AVE.   | Water   | 0.89          | 0.00     | 0.89     |
|            |                   | Sewer   | 1.08          | 0.00     | 1.08     |
|            |                   | Total   | 1.97          | 0.00     | 1.97     |
| 836-0      | 319 FORMAN AVENUE | Water   | 50.88         | 0.38     | 51.26    |
|            |                   | Sewer   | 62.19         | 0.90     | 63.09    |
|            |                   | Total   | 113.07        | 1.28     | 114.35   |
| 2888-0     | 501 FORMAN AVE.   | Water   | 147.82        | 5.76     | 153.58   |
|            |                   | Sewer   | 180.68        | 7.04     | 187.72   |
|            |                   | Total   | 328.50        | 12.80    | 341.30   |
| 2888-1     | 501 FORMAN AVE.   | Water   | 98.28         | 3.63     | 101.91   |
| 1170-0     | 506 FORMAN AVE.   | Water   | 164.02        | 1.23     | 165.25   |
|            |                   | Sewer   | 200.49        | 2.40     | 202.89   |
|            |                   | Total   | 364.51        | 3.63     | 368.14   |
| 1026-0     | 507 FORMAN AVE.   | Water   | 228.77        | 1.71     | 230.48   |
|            |                   | Sewer   | 279.59        | 7.94     | 287.53   |
|            |                   | Total   | 508.36        | 9.65     | 518.01   |
| 1256-0     | 606 FORMAN AVE.   | Water   | 62.62         | 0.47     | 63.09    |
|            |                   | Sewer   | 76.54         | 1.11     | 77.65    |
|            |                   | Total   | 139.16        | 1.58     | 140.74   |

| Account Id | Property Location  | Service | Principal Bal | Interest | Total    |
|------------|--------------------|---------|---------------|----------|----------|
| 4071-0     | 610 FORMAN AVE.    | Water   | 80.46         | 0.60     | 81.06    |
|            |                    | Sewer   | 98.33         | 1.43     | 99.76    |
|            |                    | Total   | 178.79        | 2.03     | 180.82   |
| 437-0      | 706 FORMAN AVE.    | Water   | 10.18         | 0.08     | 10.26    |
|            |                    | Sewer   | 12.44         | 0.18     | 12.62    |
|            |                    | Total   | 22.62         | 0.26     | 22.88    |
| 790-0      | 803 FORMAN AVE.    | Water   | 296.97        | 2.23     | 299.20   |
|            |                    | Sewer   | 362.98        | 31.15    | 394.13   |
|            |                    | Total   | 659.95        | 33.38    | 693.33   |
| 147-0      | 808 FORMAN AVE.    | Water   | 68.66         | 0.51     | 69.17    |
|            |                    | Sewer   | 83.94         | 1.22     | 85.16    |
|            |                    | Total   | 152.60        | 1.73     | 154.33   |
| 1425-0     | 707 GOWDY AVE.     | Water   | 68.05         | 0.51     | 68.56    |
|            |                    | Sewer   | 83.29         | 1.22     | 84.51    |
|            |                    | Total   | 151.34        | 1.73     | 153.07   |
| 2041-0     | 901 GOWDY AVE.     | Water   | 1,104.26      | 8.28     | 1,112.54 |
|            |                    | Sewer   | 1,350.13      | 117.74   | 1,467.87 |
|            |                    | Total   | 2,454.39      | 126.02   | 2,580.41 |
| 1782-0     | 1006 GOWDY AVE.    | Water   | 69.91         | 0.52     | 70.43    |
|            |                    | Sewer   | 85.46         | 1.24     | 86.70    |
|            |                    | Total   | 155.37        | 1.76     | 157.13   |
| 552-0      | 1008 GOWDY AVE.    | Water   | 157.74        | 1.19     | 158.93   |
|            |                    | Sewer   | 192.83        | 11.65    | 204.48   |
|            |                    | Total   | 350.57        | 12.84    | 363.41   |
| 2700-0     | 108 GRIFFITHS AVE. | Water   | 403.52        | 3.03     | 406.55   |
|            |                    | Sewer   | 493.42        | 7.15     | 500.57   |
|            |                    | Total   | 896.94        | 10.18    | 907.12   |
| 2706-0     | 116 GRIFFITHS AVE. | Water   | 97.45         | 0.73     | 98.18    |
|            |                    | Sewer   | 119.05        | 1.73     | 120.78   |
|            |                    | Total   | 216.50        | 2.46     | 218.96   |
| 2559-0     | 123 GRIFFITHS AVE. | Water   | 67.49         | 0.51     | 68.00    |
|            |                    | Sewer   | 82.51         | 1.20     | 83.71    |
|            |                    | Total   | 150.00        | 1.71     | 151.71   |
| 390-0      | 711 GROVE ST.      | Water   | 214.86        | 1.61     | 216.47   |
|            |                    | Sewer   | 262.60        | 10.83    | 273.43   |
|            |                    | Total   | 477.46        | 12.44    | 489.90   |
| 944-0      | 812 GROVE STREET   | Water   | 61.33         | 0.46     | 61.79    |
|            |                    | Sewer   | 74.95         | 1.10     | 76.05    |
|            |                    | Total   | 136.28        | 1.56     | 137.84   |

| Account Id | Property Location | Service | Principal Bal | Interest | Total    |
|------------|-------------------|---------|---------------|----------|----------|
| 1773-0     | 815 GROVE ST.     | Water   | 113.90        | 0.85     | 114.75   |
|            |                   | Sewer   | 139.20        | 2.02     | 141.22   |
|            |                   | Total   | 253.10        | 2.87     | 255.97   |
| 301-0      | 818 GROVE ST.     | Water   | 154.53        | 1.16     | 155.69   |
|            |                   | Sewer   | 188.85        | 7.62     | 196.47   |
|            |                   | Total   | 343.38        | 8.78     | 352.16   |
| 301-2      | 818 GROVE ST.     | Water   | 153.86        | 1.15     | 155.01   |
| 3029-0     | 19 HARBORHEAD DR. | Water   | 51.43         | 0.39     | 51.82    |
|            |                   | Sewer   | 62.87         | 0.91     | 63.78    |
|            |                   | Total   | 114.30        | 1.30     | 115.60   |
| 3043-0     | 33 HARBORHEAD DR. | Water   | 0.24          | 0.00     | 0.24     |
|            |                   | Sewer   | 0.29          | 0.00     | 0.29     |
|            |                   | Total   | 0.53          | 0.00     | 0.53     |
| 3044-0     | 34 HARBORHEAD DR. | Water   | 63.61         | 0.48     | 64.09    |
|            |                   | Sewer   | 87.73         | 1.27     | 89.00    |
|            |                   | Total   | 151.34        | 1.75     | 153.09   |
| 3056-0     | 46 HARBORHEAD DR. | Water   | 49.51         | 0.37     | 49.88    |
|            |                   | Sewer   | 60.52         | 0.88     | 61.40    |
|            |                   | Total   | 110.03        | 1.25     | 111.28   |
| 3059-0     | 49 HARBORHEAD DR. | Water   | 53.37         | 0.40     | 53.77    |
|            |                   | Sewer   | 65.25         | 0.95     | 66.20    |
|            |                   | Total   | 118.62        | 1.35     | 119.97   |
| 2186-0     | 10 HARVARD AVE.   | Water   | 60.09         | 0.45     | 60.54    |
|            |                   | Sewer   | 73.44         | 1.06     | 74.50    |
|            |                   | Total   | 133.53        | 1.51     | 135.04   |
| 2484-0     | 52 HARVARD AVE.   | Water   | 0.04          | 0.00     | 0.04     |
|            |                   | Sewer   | 0.05          | 0.00     | 0.05     |
|            |                   | Total   | 0.09          | 0.00     | 0.09     |
| 523-0      | 54 HARVARD AVENUE | Water   | 52.76         | 0.40     | 53.16    |
|            |                   | Sewer   | 64.50         | 0.94     | 65.44    |
|            |                   | Total   | 117.26        | 1.34     | 118.60   |
| 2094-0     | 69 HARVARD AVE.   | Water   | 158.37        | 1.19     | 159.56   |
|            |                   | Sewer   | 197.98        | 6.57     | 204.55   |
|            |                   | Total   | 356.35        | 7.76     | 364.11   |
| 209-0      | 101 HARVARD AVE.  | Water   | 139.23        | 1.04     | 140.27   |
|            |                   | Sewer   | 172.35        | 7.15     | 179.50   |
|            |                   | Total   | 311.58        | 8.19     | 319.77   |
| 4266-0     | 103 HARVARD AVE.  | Water   | 788.83        | 5.92     | 794.75   |
|            |                   | Sewer   | 964.50        | 52.82    | 1,017.32 |
|            |                   | Total   | 1,753.33      | 58.74    | 1,812.07 |

| Account Id | Property Location      | Service | Principal Bal | Interest | Total    |
|------------|------------------------|---------|---------------|----------|----------|
| 361-0      | 105 HARVARD AVE.       | Water   | 68.01         | 0.51     | 68.52    |
|            |                        | Sewer   | 83.24         | 1.50     | 84.74    |
|            |                        | Total   | 151.25        | 2.01     | 153.26   |
| 1123-0     | 203 HARVARD AVE.       | Water   | 52.76         | 0.40     | 53.16    |
|            |                        | Sewer   | 64.50         | 0.94     | 65.44    |
|            |                        | Total   | 117.26        | 1.34     | 118.60   |
| 2953-0     | 223 HAWTHORNE AVE.     | Water   | 49.14         | 0.37     | 49.51    |
|            |                        | Sewer   | 60.06         | 0.87     | 60.93    |
|            |                        | Total   | 109.20        | 1.24     | 110.44   |
| 4144-2     | 234-236 HAWTHORNE AVE. | Water   | 137.92        | 2.20     | 140.12   |
|            |                        | Sewer   | 168.62        | 2.69     | 171.31   |
|            |                        | Total   | 306.54        | 4.89     | 311.43   |
| 2163-0     | 309 HAWTHORNE AVE.     | Water   | 458.65        | 3.44     | 462.09   |
|            |                        | Sewer   | 560.59        | 23.20    | 583.79   |
|            |                        | Total   | 1,019.24      | 26.64    | 1,045.88 |
| 339-0      | 337 HAWTHORNE AVENUE   | Water   | 56.96         | 0.43     | 57.39    |
|            |                        | Sewer   | 69.63         | 1.01     | 70.64    |
|            |                        | Total   | 126.59        | 1.44     | 128.03   |
| 442-0      | 2 HAYES CT.            | Water   | 49.14         | 0.37     | 49.51    |
|            |                        | Sewer   | 60.06         | 0.87     | 60.93    |
|            |                        | Total   | 109.20        | 1.24     | 110.44   |
| 386-0      | 3 HAYES CT.            | Water   | 92.52         | 0.70     | 93.22    |
|            |                        | Sewer   | 134.20        | 5.11     | 139.31   |
|            |                        | Total   | 226.72        | 5.81     | 232.53   |
| 1437-0     | 6 HAYES CT.            | Water   | 118.21        | 0.88     | 119.09   |
|            |                        | Sewer   | 144.50        | 5.86     | 150.36   |
|            |                        | Total   | 262.71        | 6.74     | 269.45   |
| 615-0      | 5 HENDRICKSON ROW      | Water   | 447.50        | 3.37     | 450.87   |
|            |                        | Sewer   | 546.75        | 33.07    | 579.82   |
|            |                        | Total   | 994.25        | 36.44    | 1,030.69 |
| 497-0      | 205 HOMESTEAD AVENUE   | Water   | 0.07          | 0.00     | 0.07     |
|            |                        | Sewer   | 0.08          | 0.00     | 0.08     |
|            |                        | Total   | 0.15          | 0.00     | 0.15     |
| 799-0      | 214 HOMESTEAD AVE.     | Water   | 0.40          | 0.00     | 0.40     |
|            |                        | Sewer   | 0.49          | 0.00     | 0.49     |
|            |                        | Total   | 0.89          | 0.00     | 0.89     |
| 1596-0     | 24 INLET DR.           | Water   | 772.67        | 43.76    | 816.43   |
|            |                        | Sewer   | 944.71        | 53.51    | 998.22   |
|            |                        | Total   | 1,717.38      | 97.27    | 1,814.65 |
| 1596-4     | 24 INLET DR.           | Water   | 98.28         | 0.74     | 99.02    |



| Account Id | Property Location  | Service | Principal Bal | Interest | Total    |
|------------|--------------------|---------|---------------|----------|----------|
| 2029-0     | 4A INLET DR.       | Water   | 55.76         | 0.42     | 56.18    |
|            |                    | Sewer   | 68.17         | 0.99     | 69.16    |
|            |                    | Total   | 123.93        | 1.41     | 125.34   |
| 2911-2     | 61 INLET DR.       | Water   | 1,396.14      | 56.71    | 1,452.85 |
|            |                    | Sewer   | 1,707.04      | 69.34    | 1,776.38 |
|            |                    | Total   | 3,103.18      | 126.05   | 3,229.23 |
| 2087-0     | 68 INLET DR. FRONT | Water   | 49.85         | 0.38     | 50.23    |
|            |                    | Sewer   | 60.92         | 0.89     | 61.81    |
|            |                    | Total   | 110.77        | 1.27     | 112.04   |
| 2026-0     | 12B INLET DR.      | Water   | 51.17         | 0.38     | 51.55    |
|            |                    | Sewer   | 62.56         | 0.91     | 63.47    |
|            |                    | Total   | 113.73        | 1.29     | 115.02   |
| 4311-0     | 1603 LAKE AVENUE   | Water   | 49.57         | 0.37     | 49.94    |
|            |                    | Sewer   | 60.06         | 0.87     | 60.93    |
|            |                    | Total   | 109.63        | 1.24     | 110.87   |
| 4278-0     | 1607 LAKE AVE.     | Water   | 0.18          | 0.00     | 0.18     |
|            |                    | Sewer   | 0.22          | 0.00     | 0.22     |
|            |                    | Total   | 0.40          | 0.00     | 0.40     |
| 4706-0     | 1614 LAKE AVENUE   | Water   | 167.35        | 1.26     | 168.61   |
|            |                    | Sewer   | 229.62        | 13.99    | 243.61   |
|            |                    | Total   | 396.97        | 15.25    | 412.22   |
| 2649-0     | 6 LAKE ST.         | Water   | 105.52        | 0.80     | 106.32   |
|            |                    | Sewer   | 129.00        | 4.78     | 133.78   |
|            |                    | Total   | 234.52        | 5.58     | 240.10   |
| 551-0      | 8 LAKE ST.         | Water   | 0.22          | 0.00     | 0.22     |
|            |                    | Sewer   | 0.26          | 0.00     | 0.26     |
|            |                    | Total   | 0.48          | 0.00     | 0.48     |
| 556-0      | 12 LAKE ST.        | Water   | 71.77         | 0.54     | 72.31    |
|            |                    | Sewer   | 87.73         | 1.27     | 89.00    |
|            |                    | Total   | 159.50        | 1.81     | 161.31   |
| 1704-0     | 7 LAKE TERR.       | Water   | 0.19          | 0.00     | 0.19     |
|            |                    | Sewer   | 0.24          | 0.00     | 0.24     |
|            |                    | Total   | 0.43          | 0.00     | 0.43     |
| 1343-0     | 11 LAKE TERR.      | Water   | 54.57         | 0.41     | 54.98    |
|            |                    | Sewer   | 66.69         | 0.97     | 67.66    |
|            |                    | Total   | 121.26        | 1.38     | 122.64   |
| 1682-0     | 508 LAUREL AVE.    | Water   | 44.93         | 0.00     | 44.93    |
|            |                    | Sewer   | 54.91         | 0.16     | 55.07    |
|            |                    | Total   | 99.84         | 0.16     | 100.00   |

| Account Id | Property Location         | Service | Principal Bal | Interest | Total  |
|------------|---------------------------|---------|---------------|----------|--------|
| 1104-0     | 805 WEST LAUREL AVE.      | Water   | 0.90          | 0.01     | 0.91   |
|            |                           | Sewer   | 1.10          | 0.02     | 1.12   |
|            |                           | Total   | 2.00          | 0.03     | 2.03   |
| 457-0      | 808 WEST LAUREL AVE.      | Water   | 81.92         | 0.62     | 82.54  |
|            |                           | Sewer   | 100.13        | 1.86     | 101.99 |
|            |                           | Total   | 182.05        | 2.48     | 184.53 |
| 1842-0     | 209 LAUREL COURT          | Water   | 0.37          | 0.00     | 0.37   |
|            |                           | Sewer   | 0.45          | 0.00     | 0.45   |
|            |                           | Total   | 0.82          | 0.00     | 0.82   |
| 2440-0     | 212 LAUREL COURT          | Water   | 54.66         | 0.41     | 55.07  |
|            |                           | Sewer   | 87.73         | 1.27     | 89.00  |
|            |                           | Total   | 142.39        | 1.68     | 144.07 |
| 1540-0     | 307 LAUREL CT.            | Water   | 104.62        | 0.78     | 105.40 |
|            |                           | Sewer   | 127.89        | 4.74     | 132.63 |
|            |                           | Total   | 232.51        | 5.52     | 238.03 |
| 1990-0     | 315 LAUREL COURT          | Water   | 54.57         | 0.41     | 54.98  |
|            |                           | Sewer   | 66.72         | 0.97     | 67.69  |
|            |                           | Total   | 121.29        | 1.38     | 122.67 |
| 948-0      | 216 LIMROTH DR.           | Water   | 132.11        | 0.99     | 133.10 |
|            |                           | Sewer   | 198.04        | 4.51     | 202.55 |
|            |                           | Total   | 330.15        | 5.50     | 335.65 |
| 2454-0     | 218 LIMROTH DRIVE         | Water   | 127.57        | 0.96     | 128.53 |
|            |                           | Sewer   | 155.93        | 2.26     | 158.19 |
|            |                           | Total   | 283.50        | 3.22     | 286.72 |
| 2831-0     | 1110 MARCIA AVE.          | Water   | 50.95         | 0.38     | 51.33  |
|            |                           | Sewer   | 62.28         | 0.90     | 63.18  |
|            |                           | Total   | 113.23        | 1.28     | 114.51 |
| 4531-0     | 1112 MARCIA AVENUE        | Water   | 258.88        | 1.95     | 260.83 |
|            |                           | Sewer   | 316.45        | 26.94    | 343.39 |
|            |                           | Total   | 575.33        | 28.89    | 604.22 |
| 2499-0     | 1117 MARCIA AVE.          | Water   | 88.89         | 0.67     | 89.56  |
|            |                           | Sewer   | 108.61        | 1.57     | 110.18 |
|            |                           | Total   | 197.50        | 2.24     | 199.74 |
| 4637-0     | 320 MARYLAND AVE.UNIT10-C | Water   | 49.87         | 0.37     | 50.24  |
|            |                           | Sewer   | 60.95         | 0.88     | 61.83  |
|            |                           | Total   | 110.82        | 1.25     | 112.07 |
| 4648-0     | 320 MARYLAND AVE.UNIT11-D | Water   | 50.95         | 0.38     | 51.33  |
|            |                           | Sewer   | 62.28         | 0.90     | 63.18  |
|            |                           | Total   | 113.23        | 1.28     | 114.51 |

| Account Id | Property Location         | Service | Principal Bal | Interest | Total    |
|------------|---------------------------|---------|---------------|----------|----------|
| 4654-0     | 320 MARYLAND AVE.UNIT11-K | Water   | 178.43        | 1.34     | 179.77   |
|            |                           | Sewer   | 218.08        | 12.97    | 231.05   |
|            |                           | Total   | 396.51        | 14.31    | 410.82   |
| 4634-0     | 320 MARYLAND AVE.UNIT12-M | Water   | 61.94         | 0.46     | 62.40    |
|            |                           | Sewer   | 75.70         | 1.10     | 76.80    |
|            |                           | Total   | 137.64        | 1.56     | 139.20   |
| 937-0      | 513 MC LEAN AVE.          | Water   | 0.20          | 0.00     | 0.20     |
|            |                           | Sewer   | 0.25          | 0.00     | 0.25     |
|            |                           | Total   | 0.45          | 0.00     | 0.45     |
| 169-0      | 605 MC LEAN AVE.          | Water   | 1,044.48      | 0.00     | 1,044.48 |
|            |                           | Sewer   | 1,276.82      | 3.83     | 1,280.65 |
|            |                           | Total   | 2,321.30      | 3.83     | 2,325.13 |
| 1220-0     | 701 MC LEAN AVE.          | Water   | 67.95         | 0.51     | 68.46    |
|            |                           | Sewer   | 83.07         | 1.20     | 84.27    |
|            |                           | Total   | 151.02        | 1.71     | 152.73   |
| 1220-2     | 701 MC LEAN AVE.          | Water   | 55.44         | 0.42     | 55.86    |
| 1252-0     | 710 MC LEAN AVE.          | Water   | 0.63          | 0.00     | 0.63     |
|            |                           | Sewer   | 0.78          | 0.00     | 0.78     |
|            |                           | Total   | 1.41          | 0.00     | 1.41     |
| 33-0       | 714 MC LEAN AVE.          | Water   | 0.56          | 0.00     | 0.56     |
|            |                           | Sewer   | 0.69          | 0.01     | 0.70     |
|            |                           | Total   | 1.25          | 0.01     | 1.26     |
| 25-0       | 2 MINARD PLACE            | Water   | 418.05        | 3.13     | 421.18   |
|            |                           | Sewer   | 511.04        | 9.07     | 520.11   |
|            |                           | Total   | 929.09        | 12.20    | 941.29   |
| 2671-0     | 101-105 NEW JERSEY AVE.   | Water   | 3.09          | 0.02     | 3.11     |
|            |                           | Sewer   | 3.78          | 0.03     | 3.81     |
|            |                           | Total   | 6.87          | 0.05     | 6.92     |
| 4674-0     | 115 NEW JERSEY AVENUE     | Water   | 0.15          | 0.00     | 0.15     |
|            |                           | Sewer   | 0.18          | 0.00     | 0.18     |
|            |                           | Total   | 0.33          | 0.00     | 0.33     |
| 1066-0     | 213 NEW JERSEY AVE.       | Water   | 206.47        | 1.55     | 208.02   |
|            |                           | Sewer   | 252.37        | 14.77    | 267.14   |
|            |                           | Total   | 458.84        | 16.32    | 475.16   |
| 1860-0     | 306 NEW JERSEY AVE.       | Water   | 58.43         | 0.44     | 58.87    |
|            |                           | Sewer   | 71.42         | 1.04     | 72.46    |
|            |                           | Total   | 129.85        | 1.48     | 131.33   |
| 2558-0     | 310 NEW JERSEY AVE.       | Water   | 234.76        | 0.71     | 235.47   |
|            |                           | Sewer   | 286.84        | 0.86     | 287.70   |
|            |                           | Total   | 521.60        | 1.57     | 523.17   |

| Account Id | Property Location     | Service | Principal Bal | Interest | Total  |
|------------|-----------------------|---------|---------------|----------|--------|
| 2865-0     | 311 NEW JERSEY AVE.   | Water   | 63.06         | 0.47     | 63.53  |
|            |                       | Sewer   | 77.08         | 1.12     | 78.20  |
|            |                       | Total   | 140.14        | 1.59     | 141.73 |
| 1021-0     | 319 NEW JERSEY AVE.   | Water   | 222.07        | 1.66     | 223.73 |
|            |                       | Sewer   | 271.48        | 10.21    | 281.69 |
|            |                       | Total   | 493.55        | 11.87    | 505.42 |
| 823-0      | 405 NEW JERSEY AVE.   | Sewer   | 26.62         | 0.39     | 27.01  |
| 823-2      | 405 NEW JERSEY AVE.   | Water   | 63.57         | 0.92     | 64.49  |
|            |                       | Sewer   | 77.97         | 1.13     | 79.10  |
|            |                       | Total   | 141.54        | 2.05     | 143.59 |
| 823-3      | 405 NEW JERSEY AVE.   | Sewer   | 59.97         | 0.87     | 60.84  |
| 783-0      | 406 NEW JERSEY AVE.   | Sewer   | 0.01          | 0.00     | 0.01   |
| 1841-0     | 509 NEW JERSEY AVE.   | Water   | 340.31        | 2.54     | 342.85 |
|            |                       | Sewer   | 276.90        | 22.68    | 299.58 |
|            |                       | Total   | 617.21        | 25.22    | 642.43 |
| 2753-0     | 608 NEW JERSEY AVE.   | Water   | 51.57         | 0.39     | 51.96  |
|            |                       | Sewer   | 63.05         | 0.91     | 63.96  |
|            |                       | Total   | 114.62        | 1.30     | 115.92 |
| 753-0      | 703 NEW JERSEY AVENUE | Water   | 71.81         | 0.11     | 71.92  |
|            |                       | Sewer   | 87.75         | 0.39     | 88.14  |
|            |                       | Total   | 159.56        | 0.50     | 160.06 |
| 1509-0     | 705 NEW JERSEY AVE.   | Water   | 93.98         | 0.70     | 94.68  |
|            |                       | Sewer   | 114.82        | 1.66     | 116.48 |
|            |                       | Total   | 208.80        | 2.36     | 211.16 |
| 694-0      | 706 NEW JERSEY AVENUE | Water   | 132.25        | 0.99     | 133.24 |
|            |                       | Sewer   | 161.68        | 2.34     | 164.02 |
|            |                       | Total   | 293.93        | 3.33     | 297.26 |
| 2169-0     | 113 NEW YORK AVE.     | Water   | 0.02          | 0.00     | 0.02   |
|            |                       | Sewer   | 0.02          | 0.00     | 0.02   |
|            |                       | Total   | 0.04          | 0.00     | 0.04   |
| 2658-0     | 114 NEW YORK AVE.     | Water   | 0.08          | 0.00     | 0.08   |
|            |                       | Sewer   | 0.10          | 0.00     | 0.10   |
|            |                       | Total   | 0.18          | 0.00     | 0.18   |
| 2258-1     | 118 NEW YORK AVENUE   | Water   | 361.90        | 2.72     | 364.62 |
| 1921-0     | 306 NEW YORK AVE.     | Water   | 195.62        | 1.46     | 197.08 |
|            |                       | Sewer   | 238.99        | 9.15     | 248.14 |
|            |                       | Total   | 434.61        | 10.61    | 445.22 |

| Account Id | Property Location | Service | Principal Bal | Interest | Total  |
|------------|-------------------|---------|---------------|----------|--------|
| 2138-0     | 307 NEW YORK AVE. | Water   | 0.13          | 0.00     | 0.13   |
|            |                   | Sewer   | 0.17          | 0.00     | 0.17   |
|            |                   | Total   | 0.30          | 0.00     | 0.30   |
| 1360-0     | 310 NEW YORK AVE. | Water   | 84.18         | 0.63     | 84.81  |
|            |                   | Sewer   | 103.39        | 1.50     | 104.89 |
|            |                   | Total   | 187.57        | 2.13     | 189.70 |
| 3093-0     | 316 NEW YORK AVE. | Water   | 0.21          | 0.00     | 0.21   |
|            |                   | Sewer   | 0.26          | 0.00     | 0.26   |
|            |                   | Total   | 0.47          | 0.00     | 0.47   |
| 358-0      | 605 NEW YORK AVE. | Water   | 56.41         | 0.42     | 56.83  |
|            |                   | Sewer   | 68.96         | 1.00     | 69.96  |
|            |                   | Total   | 125.37        | 1.42     | 126.79 |
| 21-0       | 700 NEW YORK AVE. | Water   | 112.25        | 0.84     | 113.09 |
|            |                   | Sewer   | 137.22        | 5.09     | 142.31 |
|            |                   | Total   | 249.47        | 5.93     | 255.40 |
| 2660-0     | 305 NEWARK AVE.   | Water   | 49.14         | 0.37     | 49.51  |
|            |                   | Sewer   | 60.06         | 0.87     | 60.93  |
|            |                   | Total   | 109.20        | 1.24     | 110.44 |
| 2272-0     | 309 NEWARK AVE.   | Water   | 49.14         | 0.37     | 49.51  |
|            |                   | Sewer   | 60.06         | 0.87     | 60.93  |
|            |                   | Total   | 109.20        | 1.24     | 110.44 |
| 2566-0     | 400 NEWARK AVE.   | Water   | 0.41          | 0.00     | 0.41   |
|            |                   | Sewer   | 0.50          | 0.00     | 0.50   |
|            |                   | Total   | 0.91          | 0.00     | 0.91   |
| 2566-2     | 400 NEWARK AVE.   | Water   | 83.71         | 0.63     | 84.34  |
| 4428-0     | 502 NEWARK AVE.   | Water   | 105.71        | 3.88     | 109.59 |
|            |                   | Sewer   | 129.22        | 4.73     | 133.95 |
|            |                   | Total   | 234.93        | 8.61     | 243.54 |
| 830-0      | 18 NIBLICK STREET | Water   | 0.21          | 0.00     | 0.21   |
|            |                   | Sewer   | 0.26          | 0.00     | 0.26   |
|            |                   | Total   | 0.47          | 0.00     | 0.47   |
| 2541-0     | 34 NIBLICK ST.    | Water   | 57.01         | 0.43     | 57.44  |
|            |                   | Sewer   | 69.69         | 1.01     | 70.70  |
|            |                   | Total   | 126.70        | 1.44     | 128.14 |
| 1804-0     | 44 NIBLICK ST.    | Water   | 49.14         | 0.37     | 49.51  |
|            |                   | Sewer   | 60.06         | 0.87     | 60.93  |
|            |                   | Total   | 109.20        | 1.24     | 110.44 |
| 1786-0     | 102 NIBLICK ST.   | Water   | 62.76         | 0.47     | 63.23  |
|            |                   | Sewer   | 76.72         | 1.11     | 77.83  |
|            |                   | Total   | 139.48        | 1.58     | 141.06 |

| Account Id | Property Location  | Service | Principal Bal | Interest | Total  |
|------------|--------------------|---------|---------------|----------|--------|
| 2868-0     | 109 NIBLICK ST.    | Water   | 167.11        | 1.25     | 168.36 |
|            |                    | Sewer   | 204.25        | 11.61    | 215.86 |
|            |                    | Total   | 371.36        | 12.86    | 384.22 |
| 1478-0     | 112 NIBLICK STREET | Water   | 49.14         | 0.37     | 49.51  |
|            |                    | Sewer   | 60.06         | 0.87     | 60.93  |
|            |                    | Total   | 109.20        | 1.24     | 110.44 |
| 95-0       | 114 NIBLICK ST.    | Water   | 224.88        | 0.34     | 225.22 |
|            |                    | Sewer   | 275.31        | 1.24     | 276.55 |
|            |                    | Total   | 500.19        | 1.58     | 501.77 |
| 136-0      | 211 NIBLICK ST.    | Water   | 97.27         | 0.73     | 98.00  |
|            |                    | Sewer   | 118.91        | 1.72     | 120.63 |
|            |                    | Total   | 216.18        | 2.45     | 218.63 |
| 2806-0     | 409 NORTH ST.      | Water   | 0.43          | 0.00     | 0.43   |
|            |                    | Sewer   | 0.53          | 0.00     | 0.53   |
|            |                    | Total   | 0.96          | 0.00     | 0.96   |
| 4342-0     | 101 OCEAN AVE      | Water   | 101.78        | 1.48     | 103.26 |
|            |                    | Sewer   | 124.34        | 1.80     | 126.14 |
|            |                    | Total   | 226.12        | 3.28     | 229.40 |
| 1829-0     | 106 OCEAN AVE.     | Water   | 100.88        | 3.68     | 104.56 |
|            |                    | Sewer   | 123.31        | 4.50     | 127.81 |
|            |                    | Total   | 224.19        | 8.18     | 232.37 |
| 1829-2     | 106 OCEAN AVE.     | Water   | 118.74        | 4.27     | 123.01 |
|            |                    | Sewer   | 145.13        | 5.22     | 150.35 |
|            |                    | Total   | 263.87        | 9.49     | 273.36 |
| 1829-3     | 106 OCEAN AVE.     | Water   | 98.59         | 3.64     | 102.23 |
|            |                    | Sewer   | 120.51        | 4.45     | 124.96 |
|            |                    | Total   | 219.10        | 8.09     | 227.19 |
| 1715-0     | 112 OCEAN AVE.     | Water   | 115.18        | 0.86     | 116.04 |
|            |                    | Sewer   | 140.80        | 2.04     | 142.84 |
|            |                    | Total   | 255.98        | 2.90     | 258.88 |
| 1779-0     | 117 OCEAN AVE.     | Water   | 64.04         | 0.48     | 64.52  |
|            |                    | Sewer   | 78.26         | 1.13     | 79.39  |
|            |                    | Total   | 142.30        | 1.61     | 143.91 |
| 2396-0     | 118 OCEAN AVE.     | Water   | 103.34        | 0.78     | 104.12 |
|            |                    | Sewer   | 126.33        | 1.83     | 128.16 |
|            |                    | Total   | 229.67        | 2.61     | 232.28 |
| 2815-0     | 128 1/2 OCEAN AVE. | Water   | 50.67         | 0.38     | 51.05  |
|            |                    | Sewer   | 61.94         | 0.90     | 62.84  |
|            |                    | Total   | 112.61        | 1.28     | 113.89 |

| Account Id | Property Location      | Service | Principal Bal | Interest | Total    |
|------------|------------------------|---------|---------------|----------|----------|
| 1674-0     | 140 OCEAN AVE.         | Water   | 599.80        | 4.50     | 604.30   |
|            |                        | Sewer   | 733.12        | 25.72    | 758.84   |
|            |                        | Total   | 1,332.92      | 30.22    | 1,363.14 |
| 1677-0     | 144 A OCEAN AVE.       | Water   | 129.43        | 0.97     | 130.40   |
|            |                        | Sewer   | 158.21        | 5.80     | 164.01   |
|            |                        | Total   | 287.64        | 6.77     | 294.41   |
| 592-0      | 147 OCEAN AVE.         | Water   | 831.13        | 6.23     | 837.36   |
|            |                        | Sewer   | 1,015.92      | 70.35    | 1,086.27 |
|            |                        | Total   | 1,847.05      | 76.58    | 1,923.63 |
| 4398-0     | 157 OCEAN AVE. UNIT 3  | Water   | 185.60        | 1.39     | 186.99   |
|            |                        | Sewer   | 226.85        | 13.26    | 240.11   |
|            |                        | Total   | 412.45        | 14.65    | 427.10   |
| 4401-0     | 157 OCEAN AVE. UNIT 6  | Water   | 0.14          | 0.00     | 0.14     |
|            |                        | Sewer   | 0.16          | 0.00     | 0.16     |
|            |                        | Total   | 0.30          | 0.00     | 0.30     |
| 4403-0     | 157 OCEAN AVE. UNIT 8  | Water   | 54.35         | 0.41     | 54.76    |
|            |                        | Sewer   | 66.46         | 0.96     | 67.42    |
|            |                        | Total   | 120.81        | 1.37     | 122.18   |
| 655-0      | 204 OCEAN AVE.         | Water   | 49.14         | 0.37     | 49.51    |
|            |                        | Sewer   | 60.06         | 0.87     | 60.93    |
|            |                        | Total   | 109.20        | 1.24     | 110.44   |
| 380-0      | 210-212 OCEAN AVE.     | Water   | 152.10        | 6.01     | 158.11   |
|            |                        | Sewer   | 185.90        | 7.35     | 193.25   |
|            |                        | Total   | 338.00        | 13.36    | 351.36   |
| 380-2      | 210-212 OCEAN AVE.     | Water   | 147.82        | 5.37     | 153.19   |
|            |                        | Sewer   | 180.68        | 6.57     | 187.25   |
|            |                        | Total   | 328.50        | 11.94    | 340.44   |
| 639-0      | 211 OCEAN AVE.         | Water   | 49.14         | 0.37     | 49.51    |
|            |                        | Sewer   | 60.06         | 0.87     | 60.93    |
|            |                        | Total   | 109.20        | 1.24     | 110.44   |
| 942-0      | 216 OCEAN AVE.         | Water   | 110.47        | 4.32     | 114.79   |
|            |                        | Sewer   | 135.02        | 5.29     | 140.31   |
|            |                        | Total   | 245.49        | 9.61     | 255.10   |
| 2453-0     | 218 OCEAN AVE. - B1-B2 | Water   | 182.50        | 1.37     | 183.87   |
|            |                        | Sewer   | 222.98        | 3.26     | 226.24   |
|            |                        | Total   | 405.48        | 4.63     | 410.11   |
| 748-0      | 222 OCEAN AVE.         | Water   | 689.06        | 5.17     | 694.23   |
|            |                        | Sewer   | 842.31        | 68.33    | 910.64   |
|            |                        | Total   | 1,531.37      | 73.50    | 1,604.87 |

| Account Id | Property Location      | Service | Principal Bal | Interest | Total    |
|------------|------------------------|---------|---------------|----------|----------|
| 479-0      | 404 OCEAN AVE.         | Water   | 0.47          | 0.00     | 0.47     |
|            |                        | Sewer   | 0.57          | 0.00     | 0.57     |
|            |                        | Total   | 1.04          | 0.00     | 1.04     |
| 4083-0     | 900 OCEAN AVE.         | Water   | 0.47          | 0.00     | 0.47     |
|            |                        | Sewer   | 0.57          | 0.00     | 0.57     |
|            |                        | Total   | 1.04          | 0.00     | 1.04     |
| 4083-2     | 900 OCEAN AVE.         | Water   | 0.43          | 0.00     | 0.43     |
| 4083-4     | 900 OCEAN AVE.         | Water   | 0.46          | 0.00     | 0.46     |
| 4083-5     | 900 OCEAN AVE.         | Water   | 0.46          | 0.00     | 0.46     |
| 4055-0     | 900 OCEAN AVE. UNIT 31 | Water   | 63.06         | 0.47     | 63.53    |
|            |                        | Sewer   | 77.08         | 1.12     | 78.20    |
|            |                        | Total   | 140.14        | 1.59     | 141.73   |
| 4056-0     | 900 OCEAN AVE. UNIT 32 | Water   | 50.58         | 0.38     | 50.96    |
|            |                        | Sewer   | 61.82         | 0.90     | 62.72    |
|            |                        | Total   | 112.40        | 1.28     | 113.68   |
| 4060-0     | 900 OCEAN AVE. UNIT 36 | Water   | 180.31        | 1.35     | 181.66   |
|            |                        | Sewer   | 244.08        | 6.72     | 250.80   |
|            |                        | Total   | 424.39        | 8.07     | 432.46   |
| 2445-0     | 1206 OCEAN AVENUE      | Water   | 50.41         | 0.38     | 50.79    |
|            |                        | Sewer   | 61.61         | 0.89     | 62.50    |
|            |                        | Total   | 112.02        | 1.27     | 113.29   |
| 183-0      | 1305 OCEAN AVE.        | Water   | 284.60        | 2.13     | 286.73   |
|            |                        | Sewer   | 347.89        | 18.67    | 366.56   |
|            |                        | Total   | 632.49        | 20.80    | 653.29   |
| 1145-0     | 1407 OCEAN AVENUE      | Water   | 1,560.18      | 7.02     | 1,567.20 |
|            |                        | Sewer   | 1,907.16      | 11.44    | 1,918.60 |
|            |                        | Total   | 3,467.34      | 18.46    | 3,485.80 |
| 4336-2     | 1629 OCEAN AVE.        | Water   | 49.14         | 0.37     | 49.51    |
| 1299-0     | 2001 OCEAN AVE.        | Water   | 49.14         | 0.37     | 49.51    |
|            |                        | Sewer   | 60.06         | 0.87     | 60.93    |
|            |                        | Total   | 109.20        | 1.24     | 110.44   |
| 729-0      | 2003 OCEAN AVE.        | Water   | 198.63        | 1.49     | 200.12   |
|            |                        | Sewer   | 242.71        | 9.57     | 252.28   |
|            |                        | Total   | 441.34        | 11.06    | 452.40   |
| 4226-0     | 1209 OCEANFRONT        | Water   | 49.14         | 0.37     | 49.51    |
|            |                        | Sewer   | 60.06         | 0.87     | 60.93    |
|            |                        | Total   | 109.20        | 1.24     | 110.44   |



| Account Id | Property Location  | Service | Principal Bal | Interest | Total    |
|------------|--------------------|---------|---------------|----------|----------|
| 2876-0     | 1315 OCEANFRONT    | Water   | 54.57         | 0.41     | 54.98    |
|            |                    | Sewer   | 66.72         | 0.97     | 67.69    |
|            |                    | Total   | 121.29        | 1.38     | 122.67   |
| 4340-0     | 1317 OCEANFRONT    | Water   | 85.85         | 0.64     | 86.49    |
|            |                    | Sewer   | 104.91        | 1.52     | 106.43   |
|            |                    | Total   | 190.76        | 2.16     | 192.92   |
| 137-0      | 1403 OCEANFRONT    | Water   | 65.83         | 0.49     | 66.32    |
|            |                    | Sewer   | 80.45         | 1.22     | 81.67    |
|            |                    | Total   | 146.28        | 1.71     | 147.99   |
| 2994-2     | 1411 OCEANFRONT    | Water   | 53.43         | 0.40     | 53.83    |
| 867-0      | 1425 OCEANFRONT    | Water   | 58.59         | 0.44     | 59.03    |
|            |                    | Sewer   | 176.38        | 2.56     | 178.94   |
|            |                    | Total   | 234.97        | 3.00     | 237.97   |
| 2899-0     | 1507 OCEANFRONT    | Water   | 56.41         | 0.42     | 56.83    |
|            |                    | Sewer   | 68.96         | 1.00     | 69.96    |
|            |                    | Total   | 125.37        | 1.42     | 126.79   |
| 4539-0     | 805 ORCHARD AVENUE | Water   | 1,392.76      | 10.44    | 1,403.20 |
|            |                    | Sewer   | 1,728.74      | 97.67    | 1,826.41 |
|            |                    | Total   | 3,121.50      | 108.11   | 3,229.61 |
| 980-0      | 811 ORCHARD AVE.   | Water   | 0.22          | 0.00     | 0.22     |
|            |                    | Sewer   | 0.27          | 0.00     | 0.27     |
|            |                    | Total   | 0.49          | 0.00     | 0.49     |
| 2684-0     | 204 OSPREY AVE.    | Water   | 0.56          | 0.00     | 0.56     |
|            |                    | Sewer   | 0.68          | 0.00     | 0.68     |
|            |                    | Total   | 1.24          | 0.00     | 1.24     |
| 508-0      | 32 PARKWAY         | Water   | 0.30          | 0.00     | 0.30     |
|            |                    | Sewer   | 0.37          | 0.00     | 0.37     |
|            |                    | Total   | 0.67          | 0.00     | 0.67     |
| 1556-0     | 34 PARKWAY         | Water   | 192.82        | 1.44     | 194.26   |
|            |                    | Sewer   | 256.04        | 16.09    | 272.13   |
|            |                    | Total   | 448.86        | 17.53    | 466.39   |
| 2503-0     | 38 PARKWAY         | Water   | 49.14         | 0.37     | 49.51    |
|            |                    | Sewer   | 60.06         | 0.87     | 60.93    |
|            |                    | Total   | 109.20        | 1.24     | 110.44   |
| 2653-0     | 41 PARKWAY         | Water   | 271.33        | 2.03     | 273.36   |
|            |                    | Sewer   | 331.74        | 16.12    | 347.86   |
|            |                    | Total   | 603.07        | 18.15    | 621.22   |
| 353-0      | 101 PARKWAY        | Water   | 313.63        | 2.35     | 315.98   |
|            |                    | Sewer   | 383.39        | 28.28    | 411.67   |
|            |                    | Total   | 697.02        | 30.63    | 727.65   |

| Account Id | Property Location     | Service | Principal Bal | Interest | Total  |
|------------|-----------------------|---------|---------------|----------|--------|
| 2241-0     | 107 PARKWAY           | Sewer   | 3.14          | 0.05     | 3.19   |
| 909-0      | 108 PARKWAY           | Water   | 138.28        | 1.04     | 139.32 |
|            |                       | Sewer   | 169.03        | 6.14     | 175.17 |
|            |                       | Total   | 307.31        | 7.18     | 314.49 |
| 534-0      | 109 PARKWAY           | Water   | 0.28          | 0.00     | 0.28   |
|            |                       | Sewer   | 0.34          | 0.00     | 0.34   |
|            |                       | Total   | 0.62          | 0.00     | 0.62   |
| 680-0      | 111 PARKWAY           | Water   | 133.93        | 1.00     | 134.93 |
|            |                       | Sewer   | 163.74        | 2.37     | 166.11 |
|            |                       | Total   | 297.67        | 3.37     | 301.04 |
| 1913-0     | 113 PARKWAY           | Water   | 59.03         | 0.44     | 59.47  |
|            |                       | Sewer   | 73.44         | 1.06     | 74.50  |
|            |                       | Total   | 132.47        | 1.50     | 133.97 |
| 1504-0     | 201 PARKWAY           | Water   | 0.32          | 0.00     | 0.32   |
|            |                       | Sewer   | 0.39          | 0.00     | 0.39   |
|            |                       | Total   | 0.71          | 0.00     | 0.71   |
| 1504-2     | 201 PARKWAY           | Water   | 0.10          | 0.00     | 0.10   |
| 1446-0     | 205 PARKWAY           | Water   | 49.14         | 0.37     | 49.51  |
|            |                       | Sewer   | 60.06         | 0.87     | 60.93  |
|            |                       | Total   | 109.20        | 1.24     | 110.44 |
| 1847-0     | 209 PARKWAY           | Water   | 52.76         | 0.40     | 53.16  |
|            |                       | Sewer   | 64.50         | 0.94     | 65.44  |
|            |                       | Total   | 117.26        | 1.34     | 118.60 |
| 1076-0     | 303 PARKWAY           | Water   | 49.37         | 0.37     | 49.74  |
|            |                       | Sewer   | 60.35         | 0.88     | 61.23  |
|            |                       | Total   | 109.72        | 1.25     | 110.97 |
| 4022-0     | 314 PARKWAY           | Water   | 51.91         | 0.39     | 52.30  |
|            |                       | Sewer   | 63.45         | 0.92     | 64.37  |
|            |                       | Total   | 115.36        | 1.31     | 116.67 |
| 1111-0     | 315 PARKWAY           | Water   | 0.43          | 0.00     | 0.43   |
|            |                       | Sewer   | 0.53          | 0.00     | 0.53   |
|            |                       | Total   | 0.96          | 0.00     | 0.96   |
| 4738-0     | 103 PHILADELPHIA AVE. | Water   | 0.39          | 0.00     | 0.39   |
|            |                       | Sewer   | 0.48          | 0.00     | 0.48   |
|            |                       | Total   | 0.87          | 0.00     | 0.87   |
| 2148-0     | 112 PHILADELPHIA AVE. | Water   | 0.90          | 0.00     | 0.90   |
|            |                       | Sewer   | 1.11          | 0.01     | 1.12   |
|            |                       | Total   | 2.01          | 0.01     | 2.02   |

| Account Id | Property Location       | Service | Principal Bal | Interest | Total  |
|------------|-------------------------|---------|---------------|----------|--------|
| 2053-0     | 202 PHILADELPHIA AVE.   | Water   | 0.13          | 0.00     | 0.13   |
|            |                         | Sewer   | 0.17          | 0.00     | 0.17   |
|            |                         | Total   | 0.30          | 0.00     | 0.30   |
| 2031-0     | 211 PHILADELPHIA AVENUE | Water   | 58.35         | 0.44     | 58.79  |
|            |                         | Sewer   | 71.33         | 1.03     | 72.36  |
|            |                         | Total   | 129.68        | 1.47     | 131.15 |
| 2239-0     | 214 PHILADELPHIA AVE.   | Water   | 364.12        | 2.73     | 366.85 |
|            |                         | Sewer   | 444.88        | 36.95    | 481.83 |
|            |                         | Total   | 809.00        | 39.68    | 848.68 |
| 1907-0     | 300 PHILADELPHIA AVE.   | Water   | 100.09        | 0.75     | 100.84 |
|            |                         | Sewer   | 122.34        | 4.58     | 126.92 |
|            |                         | Total   | 222.43        | 5.33     | 227.76 |
| 1997-0     | 306 PHILADELPHIA AVENUE | Water   | 0.40          | 0.00     | 0.40   |
|            |                         | Sewer   | 0.49          | 0.00     | 0.49   |
|            |                         | Total   | 0.89          | 0.00     | 0.89   |
| 1964-1     | 308 PHILADELPHIA AVENUE | Water   | 0.12          | 0.00     | 0.12   |
| 1322-0     | 310 PHILADELPHIA AVE.   | Water   | 161.49        | 1.21     | 162.70 |
|            |                         | Sewer   | 197.36        | 7.80     | 205.16 |
|            |                         | Total   | 358.85        | 9.01     | 367.86 |
| 2274-0     | 406 PHILADELPHIA AVE.   | Water   | 77.51         | 0.58     | 78.09  |
|            |                         | Sewer   | 94.73         | 1.37     | 96.10  |
|            |                         | Total   | 172.24        | 1.95     | 174.19 |
| 2274-2     | 406 PHILADELPHIA AVE.   | Water   | 65.10         | 0.49     | 65.59  |
| 2228-0     | 408 PHILADELPHIA AVE.   | Water   | 101.67        | 0.76     | 102.43 |
|            |                         | Sewer   | 124.21        | 1.80     | 126.01 |
|            |                         | Total   | 225.88        | 2.56     | 228.44 |
| 1191-0     | 410 PHILADELPHIA AVENUE | Water   | 49.06         | 0.37     | 49.43  |
|            |                         | Sewer   | 61.23         | 0.89     | 62.12  |
|            |                         | Total   | 110.29        | 1.26     | 111.55 |
| 2863-0     | 416 PHILADELPHIA AVE.   | Water   | 77.01         | 0.58     | 77.59  |
|            |                         | Sewer   | 94.13         | 1.38     | 95.51  |
|            |                         | Total   | 171.14        | 1.96     | 173.10 |
| 1151-0     | 202 PRINCETON AVE.      | Water   | 68.02         | 0.51     | 68.53  |
|            |                         | Sewer   | 83.15         | 1.21     | 84.36  |
|            |                         | Total   | 151.17        | 1.72     | 152.89 |
| 2160-2     | 206 PRINCETON AVE.      | Water   | 98.28         | 0.74     | 99.02  |
| 1844-0     | 208 PRINCETON AVE.      | Water   | 188.50        | 1.41     | 189.91 |
|            |                         | Sewer   | 230.46        | 10.71    | 241.17 |
|            |                         | Total   | 418.96        | 12.12    | 431.08 |

| Account Id | Property Location       | Service | Principal Bal | Interest | Total    |
|------------|-------------------------|---------|---------------|----------|----------|
| 2243-0     | 209 PRINCETON AVE.      | Water   | 0.16          | 0.00     | 0.16     |
|            |                         | Sewer   | 0.19          | 0.00     | 0.19     |
|            |                         | Total   | 0.35          | 0.00     | 0.35     |
| 4212-0     | 211 PRINCETON AVE.      | Water   | 769.15        | 5.77     | 774.92   |
|            |                         | Sewer   | 965.01        | 59.03    | 1,024.04 |
|            |                         | Total   | 1,734.16      | 64.80    | 1,798.96 |
| 1941-0     | 214 PRINCETON AVENUE    | Water   | 79.47         | 0.60     | 80.07    |
|            |                         | Sewer   | 97.13         | 1.41     | 98.54    |
|            |                         | Total   | 176.60        | 2.01     | 178.61   |
| 1627-0     | 112 RANDALL AVENUE      | Water   | 0.14          | 0.00     | 0.14     |
|            |                         | Sewer   | 0.16          | 0.00     | 0.16     |
|            |                         | Total   | 0.30          | 0.00     | 0.30     |
| 561-0      | 115 RANDALL AVE.        | Water   | 169.23        | 1.27     | 170.50   |
|            |                         | Sewer   | 206.88        | 12.21    | 219.09   |
|            |                         | Total   | 376.11        | 13.48    | 389.59   |
| 1632-0     | 118 RANDALL AVE.        | Water   | 165.09        | 1.25     | 166.34   |
|            |                         | Sewer   | 201.80        | 12.15    | 213.95   |
|            |                         | Total   | 366.89        | 13.40    | 380.29   |
| 424-0      | 123 RANDALL AVE.        | Water   | 65.64         | 0.49     | 66.13    |
|            |                         | Sewer   | 80.24         | 1.16     | 81.40    |
|            |                         | Total   | 145.88        | 1.65     | 147.53   |
| 2211-0     | 126 RANDALL AVE.        | Water   | 276.98        | 2.08     | 279.06   |
|            |                         | Sewer   | 338.61        | 11.58    | 350.19   |
|            |                         | Total   | 615.59        | 13.66    | 629.25   |
| 498-0      | 131 RANDALL AVE. UNIT 1 | Water   | 61.94         | 0.46     | 62.40    |
|            |                         | Sewer   | 75.70         | 1.10     | 76.80    |
|            |                         | Total   | 137.64        | 1.56     | 139.20   |
| 4219-0     | 131 RANDALL AVE. UNIT 2 | Water   | 58.25         | 0.44     | 58.69    |
|            |                         | Sewer   | 71.20         | 1.03     | 72.23    |
|            |                         | Total   | 129.45        | 1.47     | 130.92   |
| 499-0      | 133 RANDALL AVE. UNIT 5 | Water   | 50.95         | 0.38     | 51.33    |
|            |                         | Sewer   | 62.28         | 0.90     | 63.18    |
|            |                         | Total   | 113.23        | 1.28     | 114.51   |
| 2993-0     | 200 RANDALL AVE.        | Water   | 102.35        | 0.77     | 103.12   |
|            |                         | Sewer   | 126.78        | 4.84     | 131.62   |
|            |                         | Total   | 229.13        | 5.61     | 234.74   |
| 2133-0     | 221 RANDALL AVE.        | Water   | 140.01        | 1.05     | 141.06   |
|            |                         | Sewer   | 171.20        | 2.48     | 173.68   |
|            |                         | Total   | 311.21        | 3.53     | 314.74   |
| 2981-0     | 415 RICHARD AVENUE      | Water   | 52.76         | 0.40     | 53.16    |

| Account Id | Property Location       | Service | Principal Bal | Interest | Total  |
|------------|-------------------------|---------|---------------|----------|--------|
| 2981-1     | 415 RICHARD AVENUE      | Water   | 56.07         | 0.42     | 56.49  |
|            |                         | Sewer   | 68.96         | 1.00     | 69.96  |
|            |                         | Total   | 125.03        | 1.42     | 126.45 |
| 2605-0     | 422 RICHARD AVE.        | Water   | 49.97         | 0.37     | 50.34  |
|            |                         | Sewer   | 61.07         | 0.89     | 61.96  |
|            |                         | Total   | 111.04        | 1.26     | 112.30 |
| 2907-0     | 323 RICHMOND AVE.       | Water   | 59.42         | 0.45     | 59.87  |
|            |                         | Sewer   | 72.97         | 1.06     | 74.03  |
|            |                         | Total   | 132.39        | 1.51     | 133.90 |
| 202-0      | 326 RICHMOND AVE.       | Water   | 30.82         | 0.23     | 31.05  |
|            |                         | Sewer   | 82.51         | 1.20     | 83.71  |
|            |                         | Total   | 113.33        | 1.43     | 114.76 |
| 1036-0     | 416-420 RICHMOND AVE.   | Water   | 104.70        | 1.52     | 106.22 |
|            |                         | Sewer   | 128.00        | 1.86     | 129.86 |
|            |                         | Total   | 232.70        | 3.38     | 236.08 |
| 1036-2     | 416-420 RICHMOND AVE.   | Water   | 98.68         | 1.43     | 100.11 |
|            |                         | Sewer   | 120.61        | 1.75     | 122.36 |
|            |                         | Total   | 219.29        | 3.18     | 222.47 |
| 1036-3     | 416-420 RICHMOND AVE.   | Water   | 49.14         | 0.37     | 49.51  |
|            |                         | Sewer   | 60.06         | 0.87     | 60.93  |
|            |                         | Total   | 109.20        | 1.24     | 110.44 |
| 56-0       | 603-605 RICHMOND AVE.   | Water   | 98.28         | 1.43     | 99.71  |
|            |                         | Sewer   | 120.12        | 1.74     | 121.86 |
|            |                         | Total   | 218.40        | 3.17     | 221.57 |
| 56-2       | 603-605 RICHMOND AVE.   | Sewer   | 60.06         | 0.87     | 60.93  |
| 4187-0     | 607 RICHMOND AVE UNIT 1 | Water   | 213.65        | 1.60     | 215.25 |
|            |                         | Sewer   | 261.21        | 21.11    | 282.32 |
|            |                         | Total   | 474.86        | 22.71    | 497.57 |
| 4189-0     | 607 RICHMOND AVE UNIT 5 | Water   | 127.51        | 0.95     | 128.46 |
|            |                         | Sewer   | 155.85        | 5.58     | 161.43 |
|            |                         | Total   | 283.36        | 6.53     | 289.89 |
| 845-2      | 1300 RICHMOND AVE.      | Water   | 0.01          | 0.00     | 0.01   |
|            |                         | Sewer   | 0.02          | 0.00     | 0.02   |
|            |                         | Total   | 0.03          | 0.00     | 0.03   |
| 4542-0     | 203 RIVER AVE.          | Water   | 160.50        | 1.20     | 161.70 |
|            |                         | Sewer   | 196.29        | 2.85     | 199.14 |
|            |                         | Total   | 356.79        | 4.05     | 360.84 |
| 4701-0     | 217 RIVER AVE.          | Water   | 185.24        | 1.39     | 186.63 |
|            |                         | Sewer   | 226.51        | 3.31     | 229.82 |
|            |                         | Total   | 411.75        | 4.70     | 416.45 |

| Account Id | Property Location        | Service | Principal Bal | Interest | Total    |
|------------|--------------------------|---------|---------------|----------|----------|
| 4701-2     | 217 RIVER AVE.           | Water   | 49.14         | 0.37     | 49.51    |
| 2401-0     | 317 RIVER AVE.           | Water   | 0.06          | 0.00     | 0.06     |
|            |                          | Sewer   | 0.08          | 0.00     | 0.08     |
|            |                          | Total   | 0.14          | 0.00     | 0.14     |
| 208-0      | 320 RIVER AVENUE         | Water   | 104.55        | 1.52     | 106.07   |
|            |                          | Sewer   | 133.17        | 1.93     | 135.10   |
|            |                          | Total   | 237.72        | 3.45     | 241.17   |
| 720-0      | 325 RIVER AVE.           | Water   | 441.91        | 3.31     | 445.22   |
|            |                          | Sewer   | 539.96        | 35.13    | 575.09   |
|            |                          | Total   | 981.87        | 38.44    | 1,020.31 |
| 159-0      | 332 RIVER AVE.           | Water   | 49.14         | 0.37     | 49.51    |
|            |                          | Sewer   | 60.06         | 0.87     | 60.93    |
|            |                          | Total   | 109.20        | 1.24     | 110.44   |
| 286-0      | 333 RIVER AVE.           | Water   | 71.86         | 0.54     | 72.40    |
|            |                          | Sewer   | 87.83         | 1.27     | 89.10    |
|            |                          | Total   | 159.69        | 1.81     | 161.50   |
| 110-0      | 339 RIVER AVENUE         | Water   | 169.37        | 1.27     | 170.64   |
|            |                          | Sewer   | 206.96        | 3.00     | 209.96   |
|            |                          | Total   | 376.33        | 4.27     | 380.60   |
| 253-0      | 341 RIVER AVENUE         | Sewer   | 0.01          | 0.00     | 0.01     |
| 4-0        | 345 RIVER AVE.           | Water   | 120.47        | 0.90     | 121.37   |
|            |                          | Sewer   | 147.24        | 2.13     | 149.37   |
|            |                          | Total   | 267.71        | 3.03     | 270.74   |
| 273-0      | 402 RIVER AVE.           | Water   | 252.60        | 1.89     | 254.49   |
|            |                          | Sewer   | 98.33         | 1.43     | 99.76    |
|            |                          | Total   | 350.93        | 3.32     | 354.25   |
| 4283-0     | 100 RIVERSIDE PL. UNIT 2 | Water   | 165.56        | 1.24     | 166.80   |
|            |                          | Sewer   | 202.47        | 2.94     | 205.41   |
|            |                          | Total   | 368.03        | 4.18     | 372.21   |
| 4380-0     | 122 RIVERSIDE PL.        | Water   | 0.09          | 0.00     | 0.09     |
|            |                          | Sewer   | 0.10          | 0.00     | 0.10     |
|            |                          | Total   | 0.19          | 0.00     | 0.19     |
| 337-0      | 807 ROSEWOOD AVE.        | Water   | 312.15        | 2.34     | 314.49   |
|            |                          | Sewer   | 381.62        | 16.29    | 397.91   |
|            |                          | Total   | 693.77        | 18.63    | 712.40   |
| 4744-0     | 1801 ROUTE 35 UNIT 1     | Water   | 50.34         | 0.38     | 50.72    |
|            |                          | Sewer   | 61.54         | 0.89     | 62.43    |
|            |                          | Total   | 111.88        | 1.27     | 113.15   |

| Account Id | Property Location     | Service | Principal Bal | Interest | Total  |
|------------|-----------------------|---------|---------------|----------|--------|
| 4753-0     | 1801 ROUTE 35 UNIT 10 | Water   | 49.39         | 0.37     | 49.76  |
|            |                       | Sewer   | 60.36         | 0.88     | 61.24  |
|            |                       | Total   | 109.75        | 1.25     | 111.00 |
| 4754-0     | 1801 ROUTE 35 UNIT 11 | Water   | 49.39         | 0.37     | 49.76  |
|            |                       | Sewer   | 60.36         | 0.88     | 61.24  |
|            |                       | Total   | 109.75        | 1.25     | 111.00 |
| 4755-0     | 1801 ROUTE 35 UNIT 12 | Water   | 49.55         | 0.37     | 49.92  |
|            |                       | Sewer   | 60.56         | 0.88     | 61.44  |
|            |                       | Total   | 110.11        | 1.25     | 111.36 |
| 4756-0     | 1801 ROUTE 35 UNIT 13 | Water   | 49.35         | 0.37     | 49.72  |
|            |                       | Sewer   | 60.32         | 0.87     | 61.19  |
|            |                       | Total   | 109.67        | 1.24     | 110.91 |
| 4757-0     | 1801 ROUTE 35 UNIT 14 | Water   | 49.46         | 0.37     | 49.83  |
|            |                       | Sewer   | 60.45         | 0.88     | 61.33  |
|            |                       | Total   | 109.91        | 1.25     | 111.16 |
| 4758-0     | 1801 ROUTE 35 UNIT 15 | Water   | 49.14         | 0.37     | 49.51  |
|            |                       | Sewer   | 60.06         | 0.87     | 60.93  |
|            |                       | Total   | 109.20        | 1.24     | 110.44 |
| 4759-0     | 1801 ROUTE 35 UNIT 16 | Water   | 49.14         | 0.37     | 49.51  |
|            |                       | Sewer   | 60.06         | 0.87     | 60.93  |
|            |                       | Total   | 109.20        | 1.24     | 110.44 |
| 4760-0     | 1801 ROUTE 35 UNIT 17 | Water   | 49.14         | 0.37     | 49.51  |
|            |                       | Sewer   | 60.06         | 0.87     | 60.93  |
|            |                       | Total   | 109.20        | 1.24     | 110.44 |
| 4745-0     | 1801 ROUTE 35 UNIT 2  | Water   | 49.68         | 0.37     | 50.05  |
|            |                       | Sewer   | 60.73         | 0.88     | 61.61  |
|            |                       | Total   | 110.41        | 1.25     | 111.66 |
| 4746-0     | 1801 ROUTE 35 UNIT 3  | Water   | 49.43         | 0.37     | 49.80  |
|            |                       | Sewer   | 60.41         | 0.88     | 61.29  |
|            |                       | Total   | 109.84        | 1.25     | 111.09 |
| 4747-0     | 1801 ROUTE 35 UNIT 4  | Water   | 49.44         | 0.37     | 49.81  |
|            |                       | Sewer   | 60.43         | 0.88     | 61.31  |
|            |                       | Total   | 109.87        | 1.25     | 111.12 |
| 4748-0     | 1801 ROUTE 35 UNIT 5  | Water   | 49.43         | 0.37     | 49.80  |
|            |                       | Sewer   | 60.42         | 0.88     | 61.30  |
|            |                       | Total   | 109.85        | 1.25     | 111.10 |
| 4749-0     | 1801 ROUTE 35 UNIT 6  | Water   | 49.39         | 0.37     | 49.76  |
|            |                       | Sewer   | 60.37         | 0.88     | 61.25  |
|            |                       | Total   | 109.76        | 1.25     | 111.01 |

| Account Id | Property Location    | Service | Principal Bal | Interest | Total  |
|------------|----------------------|---------|---------------|----------|--------|
| 4750-0     | 1801 ROUTE 35 UNIT 7 | Water   | 49.40         | 0.37     | 49.77  |
|            |                      | Sewer   | 60.38         | 0.88     | 61.26  |
|            |                      | Total   | 109.78        | 1.25     | 111.03 |
| 4751-0     | 1801 ROUTE 35 UNIT 8 | Water   | 49.54         | 0.37     | 49.91  |
|            |                      | Sewer   | 60.56         | 0.88     | 61.44  |
|            |                      | Total   | 110.10        | 1.25     | 111.35 |
| 4462-0     | 303 RT. 35 UNIT 1    | Water   | 50.00         | 0.38     | 50.38  |
|            |                      | Sewer   | 61.11         | 0.89     | 62.00  |
|            |                      | Total   | 111.11        | 1.27     | 112.38 |
| 4464-0     | 303 RT. 35 UNIT 3    | Water   | 66.79         | 0.50     | 67.29  |
|            |                      | Sewer   | 81.66         | 1.18     | 82.84  |
|            |                      | Total   | 148.45        | 1.68     | 150.13 |
| 1977-0     | 1809 RT. 35          | Water   | 98.28         | 1.43     | 99.71  |
|            |                      | Sewer   | 120.12        | 1.74     | 121.86 |
|            |                      | Total   | 218.40        | 3.17     | 221.57 |
| 4663-0     | 320 RT. 35 UNIT 9-E  | Water   | 58.09         | 0.44     | 58.53  |
|            |                      | Sewer   | 71.20         | 1.03     | 72.23  |
|            |                      | Total   | 129.29        | 1.47     | 130.76 |
| 4659-0     | 320 RT. 35 UNIT 9-A  | Water   | 59.90         | 0.45     | 60.35  |
|            |                      | Sewer   | 73.44         | 1.06     | 74.50  |
|            |                      | Total   | 133.34        | 1.51     | 134.85 |
| 4660-0     | 320 RT. 35 UNIT 9-B  | Water   | 59.94         | 0.45     | 60.39  |
|            |                      | Sewer   | 73.44         | 1.06     | 74.50  |
|            |                      | Total   | 133.38        | 1.51     | 134.89 |
| 4176-0     | RT. 35 & BROADWAY    | Water   | 104.41        | 3.88     | 108.29 |
|            |                      | Sewer   | 127.64        | 4.75     | 132.39 |
|            |                      | Total   | 232.05        | 8.63     | 240.68 |
| 4662-0     | 320 RT. 35 UNIT 9-D  | Water   | 63.64         | 0.48     | 64.12  |
|            |                      | Sewer   | 77.97         | 1.13     | 79.10  |
|            |                      | Total   | 141.61        | 1.61     | 143.22 |
| 4664-0     | 320 RT. 35 UNIT 9-F  | Water   | 67.35         | 0.51     | 67.86  |
|            |                      | Sewer   | 82.51         | 1.20     | 83.71  |
|            |                      | Total   | 149.86        | 1.71     | 151.57 |
| 4665-0     | 320 RT. 35 UNIT 9-G  | Water   | 63.62         | 0.48     | 64.10  |
|            |                      | Sewer   | 77.97         | 1.13     | 79.10  |
|            |                      | Total   | 141.59        | 1.61     | 143.20 |
| 4666-0     | 320 RT. 35 UNIT 9-H  | Water   | 71.59         | 0.54     | 72.13  |
|            |                      | Sewer   | 87.73         | 1.27     | 89.00  |
|            |                      | Total   | 159.32        | 1.81     | 161.13 |



| Account Id | Property Location   | Service | Principal Bal | Interest | Total  |
|------------|---------------------|---------|---------------|----------|--------|
| 4667-0     | 320 RT. 35 UNIT 9-J | Water   | 58.11         | 0.44     | 58.55  |
|            |                     | Sewer   | 71.20         | 1.03     | 72.23  |
|            |                     | Total   | 129.31        | 1.47     | 130.78 |
| 4668-0     | 320 RT. 35 UNIT 9-K | Water   | 61.80         | 0.46     | 62.26  |
|            |                     | Sewer   | 75.70         | 1.10     | 76.80  |
|            |                     | Total   | 137.50        | 1.56     | 139.06 |
| 4669-0     | 320 RT. 35 UNIT 9-L | Water   | 58.09         | 0.44     | 58.53  |
|            |                     | Sewer   | 71.20         | 1.03     | 72.23  |
|            |                     | Total   | 129.29        | 1.47     | 130.76 |
| 2378-0     | 48 SANBORN AVE.     | Water   | 56.84         | 0.43     | 57.27  |
|            |                     | Sewer   | 69.48         | 1.01     | 70.49  |
|            |                     | Total   | 126.32        | 1.44     | 127.76 |
| 346-0      | 110 SANBORN AVENUE  | Water   | 69.37         | 0.52     | 69.89  |
|            |                     | Sewer   | 84.81         | 1.23     | 86.04  |
|            |                     | Total   | 154.18        | 1.75     | 155.93 |
| 1106-0     | 111 SANBORN AVE.    | Water   | 58.25         | 0.44     | 58.69  |
|            |                     | Sewer   | 71.20         | 1.03     | 72.23  |
|            |                     | Total   | 129.45        | 1.47     | 130.92 |
| 1058-0     | 119 SANBORN AVE.    | Water   | 71.77         | 0.54     | 72.31  |
|            |                     | Sewer   | 87.73         | 1.27     | 89.00  |
|            |                     | Total   | 159.50        | 1.81     | 161.31 |
| 1058-1     | 119 SANBORN AVE.    | Water   | 49.14         | 0.37     | 49.51  |
| 1551-0     | 214 SANBORN AVE.    | Water   | 80.33         | 0.60     | 80.93  |
|            |                     | Sewer   | 98.17         | 1.42     | 99.59  |
|            |                     | Total   | 178.50        | 2.02     | 180.52 |
| 2091-0     | 218 SANBORN AVE.    | Water   | 0.31          | 0.00     | 0.31   |
|            |                     | Sewer   | 0.39          | 0.01     | 0.40   |
|            |                     | Total   | 0.70          | 0.01     | 0.71   |
| 1983-0     | 212 SEYMOUR AVE.    | Water   | 169.23        | 1.27     | 170.50 |
|            |                     | Sewer   | 206.88        | 10.21    | 217.09 |
|            |                     | Total   | 376.11        | 11.48    | 387.59 |
| 2517-0     | 107 ST. LOUIS AVE.  | Water   | 294.31        | 2.20     | 296.51 |
|            |                     | Sewer   | 359.74        | 22.91    | 382.65 |
|            |                     | Total   | 654.05        | 25.11    | 679.16 |
| 2362-0     | 114 ST. LOUIS AVE.  | Water   | 311.84        | 2.34     | 314.18 |
|            |                     | Sewer   | 381.28        | 18.52    | 399.80 |
|            |                     | Total   | 693.12        | 20.86    | 713.98 |
| 82-1       | 306 ST. LOUIS AVE.  | Water   | 98.28         | 0.74     | 99.02  |

| Account Id | Property Location       | Service | Principal Bal | Interest | Total  |
|------------|-------------------------|---------|---------------|----------|--------|
| 40-0       | 313 ST. LOUIS AVE.      | Water   | 0.01          | 0.00     | 0.01   |
|            |                         | Sewer   | 0.01          | 0.00     | 0.01   |
|            |                         | Total   | 0.02          | 0.00     | 0.02   |
| 175-0      | 315 ST. LOUIS AVE.      | Water   | 173.33        | 1.30     | 174.63 |
|            |                         | Sewer   | 211.86        | 9.89     | 221.75 |
|            |                         | Total   | 385.19        | 11.19    | 396.38 |
| 2803-0     | 702 ST. LOUIS AVE.      | Water   | 149.97        | 1.12     | 151.09 |
|            |                         | Sewer   | 183.40        | 2.66     | 186.06 |
|            |                         | Total   | 333.37        | 3.78     | 337.15 |
| 2713-0     | 1200 ST. LOUIS AVE.     | Water   | 0.15          | 0.00     | 0.15   |
|            |                         | Sewer   | 0.18          | 0.00     | 0.18   |
|            |                         | Total   | 0.33          | 0.00     | 0.33   |
| 2647-0     | 1401 ST. LOUIS AVE.     | Water   | 186.34        | 1.40     | 187.74 |
|            |                         | Sewer   | 227.66        | 8.65     | 236.31 |
|            |                         | Total   | 414.00        | 10.05    | 424.05 |
| 4288-0     | 1403 ST. LOUIS AVENUE   | Water   | 0.53          | 0.00     | 0.53   |
|            |                         | Sewer   | 0.65          | 0.00     | 0.65   |
|            |                         | Total   | 1.18          | 0.00     | 1.18   |
| 2781-0     | 2 STONEY RD.            | Water   | 111.04        | 0.83     | 111.87 |
|            |                         | Sewer   | 135.69        | 1.97     | 137.66 |
|            |                         | Total   | 246.73        | 2.80     | 249.53 |
| 255-0      | 9 STONEY RD.            | Water   | 49.45         | 0.37     | 49.82  |
|            |                         | Sewer   | 60.44         | 0.88     | 61.32  |
|            |                         | Total   | 109.89        | 1.25     | 111.14 |
| 1202-0     | 6 SURF & SAND CT.       | Water   | 56.70         | 0.42     | 57.12  |
|            |                         | Sewer   | 69.31         | 1.01     | 70.32  |
|            |                         | Total   | 126.01        | 1.43     | 127.44 |
| 1430-0     | 20 TRENTON AVE.         | Water   | 329.09        | 2.47     | 331.56 |
|            |                         | Sewer   | 402.17        | 17.62    | 419.79 |
|            |                         | Total   | 731.26        | 20.09    | 751.35 |
| 1431-0     | 24 TRENTON AVE.         | Water   | 110.84        | 0.83     | 111.67 |
|            |                         | Sewer   | 135.51        | 1.96     | 137.47 |
|            |                         | Total   | 246.35        | 2.79     | 249.14 |
| 4489-0     | 101 TRENTON AVE. UNIT 1 | Water   | 63.18         | 0.47     | 63.65  |
|            |                         | Sewer   | 77.22         | 1.12     | 78.34  |
|            |                         | Total   | 140.40        | 1.59     | 141.99 |
| 4487-0     | 101 TRENTON AVE. UNIT 3 | Water   | 68.66         | 0.51     | 69.17  |
|            |                         | Sewer   | 83.94         | 1.22     | 85.16  |
|            |                         | Total   | 152.60        | 1.73     | 154.33 |

| Account Id | Property Location  | Service | Principal Bal | Interest | Total    |
|------------|--------------------|---------|---------------|----------|----------|
| 2676-0     | 111 TRENTON AVE.   | Water   | 7.77          | 0.06     | 7.83     |
|            |                    | Sewer   | 9.49          | 0.14     | 9.63     |
|            |                    | Total   | 17.26         | 0.20     | 17.46    |
| 4213-0     | 209 TRENTON AVENUE | Water   | 686.44        | 5.16     | 691.60   |
|            |                    | Sewer   | 861.42        | 48.08    | 909.50   |
|            |                    | Total   | 1,547.86      | 53.24    | 1,601.10 |
| 698-0      | 215 TRENTON AVE.   | Water   | 118.83        | 0.89     | 119.72   |
|            |                    | Sewer   | 145.23        | 2.13     | 147.36   |
|            |                    | Total   | 264.06        | 3.02     | 267.08   |
| 676-0      | 217 TRENTON AVE.   | Water   | 52.91         | 0.40     | 53.31    |
|            |                    | Sewer   | 64.69         | 0.94     | 65.63    |
|            |                    | Total   | 117.60        | 1.34     | 118.94   |
| 4622-0     | 300 TRENTON AVENUE | Water   | 60.09         | 0.45     | 60.54    |
|            |                    | Sewer   | 73.44         | 1.06     | 74.50    |
|            |                    | Total   | 133.53        | 1.51     | 135.04   |
| 1372-0     | 307 TRENTON AVE.   | Water   | 56.42         | 0.42     | 56.84    |
|            |                    | Sewer   | 68.96         | 1.00     | 69.96    |
|            |                    | Total   | 125.38        | 1.42     | 126.80   |
| 1372-2     | 307 TRENTON AVE.   | Water   | 54.57         | 0.41     | 54.98    |
| 269-0      | 319 TRENTON AVE.   | Water   | 80.33         | 0.60     | 80.93    |
|            |                    | Sewer   | 98.17         | 1.42     | 99.59    |
|            |                    | Total   | 178.50        | 2.02     | 180.52   |
| 4730-0     | 504 TRENTON AVE.   | Water   | 192.67        | 1.45     | 194.12   |
|            |                    | Sewer   | 235.59        | 3.46     | 239.05   |
|            |                    | Total   | 428.26        | 4.91     | 433.17   |
| 4693-0     | 607 TRENTON AVE    | Water   | 80.33         | 0.60     | 80.93    |
|            |                    | Sewer   | 98.17         | 1.42     | 99.59    |
|            |                    | Total   | 178.50        | 2.02     | 180.52   |
| 481-0      | 612 TRENTON AVE.   | Water   | 0.09          | 0.00     | 0.09     |
|            |                    | Sewer   | 0.10          | 0.00     | 0.10     |
|            |                    | Total   | 0.19          | 0.00     | 0.19     |
| 2972-0     | 614 TRENTON AVE.   | Water   | 180.97        | 10.77    | 191.74   |
|            |                    | Sewer   | 221.20        | 13.16    | 234.36   |
|            |                    | Total   | 402.17        | 23.93    | 426.10   |
| 2966-0     | 617 TRENTON AVE.   | Water   | 57.86         | 0.43     | 58.29    |
|            |                    | Sewer   | 70.71         | 1.04     | 71.75    |
|            |                    | Total   | 128.57        | 1.47     | 130.04   |
| 1668-0     | 713 TRENTON AVE.   | Water   | 0.77          | 0.00     | 0.77     |
|            |                    | Sewer   | 0.95          | 0.00     | 0.95     |
|            |                    | Total   | 1.72          | 0.00     | 1.72     |

| Account Id | Property Location   | Service | Principal Bal | Interest | Total    |
|------------|---------------------|---------|---------------|----------|----------|
| 491-0      | 804 TRENTON AVE.    | Water   | 52.77         | 0.40     | 53.17    |
|            |                     | Sewer   | 64.51         | 0.94     | 65.45    |
|            |                     | Total   | 117.28        | 1.34     | 118.62   |
| 491-2      | 804 TRENTON AVE.    | Water   | 51.15         | 0.38     | 51.53    |
|            |                     | Sewer   | 62.53         | 0.91     | 63.44    |
|            |                     | Total   | 113.68        | 1.29     | 114.97   |
| 2308-0     | 200 TRENTON CT.     | Water   | 372.49        | 2.79     | 375.28   |
|            |                     | Sewer   | 455.32        | 25.67    | 480.99   |
|            |                     | Total   | 827.81        | 28.46    | 856.27   |
| 2213-0     | 104 WASHINGTON AVE. | Water   | 124.79        | 0.94     | 125.73   |
|            |                     | Sewer   | 152.52        | 2.21     | 154.73   |
|            |                     | Total   | 277.31        | 3.15     | 280.46   |
| 704-0      | 106 WASHINGTON AVE. | Water   | 861.05        | 6.46     | 867.51   |
|            |                     | Sewer   | 209.49        | 3.04     | 212.53   |
|            |                     | Total   | 1,070.54      | 9.50     | 1,080.04 |
| 1081-0     | 108 WASHINGTON AVE. | Water   | 99.92         | 0.75     | 100.67   |
|            |                     | Sewer   | 122.14        | 4.67     | 126.81   |
|            |                     | Total   | 222.06        | 5.42     | 227.48   |
| 1884-0     | 109 WASHINGTON AVE. | Water   | 141.78        | 1.06     | 142.84   |
|            |                     | Sewer   | 173.29        | 6.77     | 180.06   |
|            |                     | Total   | 315.07        | 7.83     | 322.90   |
| 2320-0     | 204 WASHINGTON AVE. | Water   | 51.63         | 0.39     | 52.02    |
|            |                     | Sewer   | 63.11         | 0.92     | 64.03    |
|            |                     | Total   | 114.74        | 1.31     | 116.05   |
| 405-0      | 219 WASHINGTON AVE. | Water   | 0.18          | 0.00     | 0.18     |
|            |                     | Sewer   | 0.23          | 0.00     | 0.23     |
|            |                     | Total   | 0.41          | 0.00     | 0.41     |
| 1974-0     | 402 WASHINGTON AVE. | Water   | 0.19          | 0.00     | 0.19     |
|            |                     | Sewer   | 0.23          | 0.00     | 0.23     |
|            |                     | Total   | 0.42          | 0.00     | 0.42     |
| 558-0      | 1 WATER ST.         | Water   | 31.50         | 0.24     | 31.74    |
|            |                     | Sewer   | 38.50         | 0.56     | 39.06    |
|            |                     | Total   | 70.00         | 0.80     | 70.80    |
| 564-0      | 6 WATER ST.         | Water   | 52.80         | 0.39     | 53.19    |
|            |                     | Sewer   | 64.54         | 0.93     | 65.47    |
|            |                     | Total   | 117.34        | 1.32     | 118.66   |
| 4725-0     | 11 WATER ST.        | Water   | 258.35        | 1.94     | 260.29   |
|            |                     | Sewer   | 315.76        | 32.33    | 348.09   |
|            |                     | Total   | 574.11        | 34.27    | 608.38   |

| Account Id | Property Location | Service | Principal Bal   | Interest      | Total           |
|------------|-------------------|---------|-----------------|---------------|-----------------|
| 2859-0     | 1117 WESSIE ST.   | Water   | 1,044.94        | 7.83          | 1,052.77        |
|            |                   | Sewer   | <u>1,277.52</u> | <u>128.99</u> | <u>1,406.51</u> |
|            |                   | Total   | 2,322.46        | 136.82        | 2,459.28        |
| 1955-0     | 1603 WEST ST.     | Water   | 88.89           | 0.67          | 89.56           |
|            |                   | Sewer   | <u>108.61</u>   | <u>1.57</u>   | <u>110.18</u>   |
|            |                   | Total   | 197.50          | 2.24          | 199.74          |
| 758-0      | 308 WOODLAND RD.  | Water   | 371.91          | 2.79          | 374.70          |
|            |                   | Sewer   | <u>454.76</u>   | <u>6.59</u>   | <u>461.35</u>   |
|            |                   | Total   | 826.67          | 9.38          | 836.05          |
| 2207-0     | 312 WOODLAND ROAD | Water   | 49.14           | 0.37          | 49.51           |
|            |                   | Sewer   | <u>60.06</u>    | <u>0.87</u>   | <u>60.93</u>    |
|            |                   | Total   | 109.20          | 1.24          | 110.44          |
| 510-0      | 408 WOODLAND ROAD | Water   | 0.87            | 0.00          | 0.87            |
|            |                   | Sewer   | <u>1.06</u>     | <u>0.00</u>   | <u>1.06</u>     |
|            |                   | Total   | 1.93            | 0.00          | 1.93            |
| 1980-0     | 211 YALE AVE.     | Water   | 238.58          | 1.78          | 240.36          |
|            |                   | Sewer   | <u>291.57</u>   | <u>17.93</u>  | <u>309.50</u>   |
|            |                   | Total   | 530.15          | 19.71         | 549.86          |
| 2577-0     | 433 YALE AVE.     | Water   | 72.39           | 0.54          | 72.93           |
|            |                   | Sewer   | <u>88.49</u>    | <u>1.28</u>   | <u>89.77</u>    |
|            |                   | Total   | 160.88          | 1.82          | 162.70          |

| Type<br>Service | Accounts | Principal Bal | Interest | Total      |
|-----------------|----------|---------------|----------|------------|
| C01             | 286      |               |          |            |
| Water           |          | 37,074.24     | 268.94   | 37,343.18  |
| Sewer           |          | 42,178.14     | 1,590.19 | 43,768.33  |
| Total           |          | 79,252.38     | 1,859.13 | 81,111.51  |
| C02             | 44       |               |          |            |
| Water           |          | 8,633.30      | 59.69    | 8,692.99   |
| Sewer           |          | 10,447.79     | 331.87   | 10,779.66  |
| Total           |          | 19,081.09     | 391.56   | 19,472.65  |
| C03             | 2        |               |          |            |
| Water           |          | 3.94          | 0.01     | 3.95       |
| Sewer           |          | 4.82          | 0.02     | 4.84       |
| Total           |          | 8.76          | 0.03     | 8.79       |
| C04             | 1        |               |          |            |
| Water           |          | 208.96        | 1.57     | 210.53     |
| Sewer           |          | 255.48        | 11.26    | 266.74     |
| Total           |          | 464.44        | 12.83    | 477.27     |
| C01             | 59       |               |          |            |
| Water           |          | 4,141.95      | 30.92    | 4,172.87   |
| Sewer           |          | 3,689.63      | 108.94   | 3,798.57   |
| Total           |          | 7,831.58      | 139.86   | 7,971.44   |
| C02             | 4        |               |          |            |
| Water           |          | 393.52        | 2.96     | 396.48     |
| Sewer           |          | 235.59        | 3.46     | 239.05     |
| Total           |          | 629.11        | 6.42     | 635.53     |
| NON             | 60       |               |          |            |
| Water           |          | 12,104.68     | 403.80   | 12,508.48  |
| Sewer           |          | 14,825.69     | 491.39   | 15,317.08  |
| Total           |          | 26,930.37     | 895.19   | 27,825.56  |
| SC1             | 41       |               |          |            |
| Water           |          | 5,409.55      | 39.20    | 5,448.75   |
| Sewer           |          | 6,695.71      | 289.45   | 6,985.16   |
| Total           |          | 12,105.26     | 328.65   | 12,433.91  |
| All             | 497      |               |          |            |
| Water           |          | 67,970.14     | 807.09   | 68,777.23  |
| Sewer           |          | 78,332.85     | 2,826.58 | 81,159.43  |
| Total           |          | 146,302.99    | 3,633.67 | 149,936.66 |

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