

Range: First to Last
Year: 2025 to 2025
Period: 1 to 7
Date: 01/01/25 to 07/31/25
Cycle: First to Last
Section: First to Last

Account Type: First to Last
Include Prior Year/Prd in Bal: Y
Print Balances Greater Than: 0.00
Print If Any Balance Due As Of: 08/07/25
Status: Active/Inactive
Include Current Interest: N

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

Include Accounts with 'Exclude from Tax Sale': Y
Print Only Accounts with 'Bill To' Address: N
Exclude Cut Offs: Y
Exclude Cut Off Extensions After: 08/07/25
Include Service Type: Water: Y Sewer: N

Account Id	Property Location	Block/Lot/Qual	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2-0	76 OLD MIDDLETOWN RD	1435-20306.					134.				
WA				0.00	117.02	0.00	0.00	0.00	58.97-	0.00	58.05
3-0	4 OLD MIDDLETOWN RD	1435-20301.					19.				
WA				0.00	62.67	0.00	0.00	0.00	35.80-	0.55-	26.87
4-0	6 OLD MIDDLETOWN RD	1435-20301.					18.				
WA				0.00	102.25	0.00	0.00	0.00	74.36-	1.95-	27.89
7-0	10 OLD MIDDLETOWN RD	1435-20301.					16.				
WA				0.00	273.07	0.00	0.00	0.00	184.14-	0.00	88.93
8-0	12 OLD MIDDLETOWN RD	1435-20301.					15.				
WA				0.00	228.69	0.00	0.00	0.00	145.89-	3.12-	82.80
9-1	14 OLD MIDDLETOWN RD	1435-20301.					14.				
10				0.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00
WA				0.00	283.11	0.00	0.00	0.00	181.04-	2.01-	102.07
Water-Total				0.00	303.11	0.00	0.00	0.00	181.04-	2.01-	122.07
13-0	20 OLD MIDDLETOWN RD	1435-20301.					11.				
WA				0.00	301.45	0.00	0.00	0.00	179.32-	0.00	122.13
15-0	22 OLD MIDDLETOWN RD	1435-20301.					10.				
WA				0.00	45.70	0.00	0.00	0.00	35.70-	0.00	10.00
21-1	27 OLD MIDDLETOWN RD	1435-20203.					23.				
WA				0.00	287.05	0.00	0.00	0.00	217.29-	3.39-	69.76
24-0	30 OLD MIDDLETOWN RD	1435-20301.					6.				
WA				0.00	67.13	0.00	0.00	0.00	44.45-	0.00	22.68
35-1	51 OLD MIDDLETOWN RD	1435-20203.					11.				
10				0.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00
WA				0.00	248.23	0.00	0.00	0.00	83.52-	2.33-	164.71
Water-Total				0.00	268.23	0.00	0.00	0.00	83.52-	2.33-	184.71
38-0	71 OLD MIDDLETOWN RD	1435-20204.					17.				
Water				0.00	0.00	0.00	0.00	68.56	68.56-	0.00	0.00
WA				0.00	121.10	0.00	0.00	68.56-	51.97-	0.48-	0.57
Water-Total				0.00	121.10	0.00	0.00	0.00	120.53-	0.48-	0.57

Account Id	Property Location	Block/Lot/Qual	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal	Billed Bal Adj Prin Adj Interest				
40-0	73 OLD MIDDLETOWN RD	1435-20204.	16.			
WA	0.00	174.20	0.00	0.00	120.50-	53.70
41-0	72 OLD MIDDLETOWN RD	1435-20306.	136.			
WA	0.00	253.45	0.00	0.00	0.00	253.45
43-0	74 OLD MIDDLETOWN RD	1435-20306.	135.			
WA	0.00	1,647.89	0.00	0.00	1,232.71-	415.18
46-0	MONTAUK AVE	1435-20203.	28.			
SEA	50.00	0.00	0.00	0.00	0.00	50.00
52-0	6 LENAPE AVE	1435-20503.	4.			
Water	0.00	0.00	0.00	4.14	4.14-	0.00
WA	0.00	330.02	0.00	4.14-	215.81-	110.07
Water-Total	0.00	330.02	0.00	0.00	219.95-	110.07
62-0	20 SUNRISE RD	1435-11301.	19.			
WA	0.00	152.85	0.00	0.00	92.47-	60.38
69-0	40 SUNRISE RD	1435-11301.	16.01			
WA	0.00	179.14	0.00	0.00	169.14-	10.00
70-0	68 MT HOPE RD	1435-20401.	8.			
WA	0.00	105.38	0.00	0.00	30.07-	75.31
78-1	79 MT HOPE RD	1435-11301.	5.			
WA	0.00	43.55	0.00	0.00	31.05-	12.50
79-0	100 MT HOPE RD	1435-20304.	1.			
WA	0.00	45.30	0.00	0.00	30.42-	14.88
80-0	89 MT HOPE RD	1435-11301.	6.			
Water	0.00	0.00	0.00	5.93	5.93-	0.00
WA	0.00	691.32	0.00	5.93-	621.39-	64.00
Water-Total	0.00	691.32	0.00	0.00	627.32-	64.00
81-1	102 MT HOPE RD	1435-20304.	2.			
WA	0.00	17.26	0.00	0.00	0.00	17.26
86-0	402 MT HOPE RD	1435-11301.	11.			
WA	0.00	83.13	0.00	0.00	53.77-	29.36
87-1	401 MT HOPE RD	1435-20204.	15.			
WA	0.00	433.15	0.00	0.00	270.28-	162.87
88-0	412 MT HOPE RD	1435-11301.	22.			
WA	0.00	40.53	0.00	0.00	27.31-	13.22
93-0	419 MT HOPE RD	1435-20204.	11.			
WA	0.00	144.62	0.00	0.00	81.35-	63.27

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Block/Lot/Qual Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
94-0	422 MT HOPE RD			1435-11301.	23.			
WA	8.05	160.01	0.00	0.00	0.00	0.00	0.00	168.06
95-1	423 MT HOPE RD			1435-20204.	10.			
WA	0.00	62.68	0.00	0.00	0.00	43.09-	0.00	19.59
98-1	442 MT HOPE RD			1435-11301.	26.			
WA	0.00	52.35	0.00	0.00	0.00	34.96-	0.00	17.39
99-0	433 MT HOPE RD			1435-20204.	8.			
Water	0.00	0.00	0.00	0.00	3.00	3.00-	0.00	0.00
WA	0.00	136.73	0.00	0.00	3.00-	109.61-	0.00	24.12
Water-Total	0.00	136.73	0.00	0.00	0.00	112.61-	0.00	24.12
103-0	451 MT HOPE RD			1435-20204.	5.			
WA	0.00	140.92	0.00	0.00	0.00	56.80-	0.00	84.12
106-0	4 RIDGE RD			1435-20202.	7.			
WA	0.00	317.66	0.00	0.00	0.00	176.55-	0.00	141.11
108-0	6 RIDGE RD			1435-20202.	6.			
WA	0.00	103.78	0.00	0.00	0.00	76.82-	0.48-	26.96
114-0	12 RIDGE RD			1435-20204.	26.			
Water	0.00	0.00	0.00	0.00	0.01	0.01-	0.00	0.00
WA	0.00	381.12	0.00	0.00	0.01-	271.20-	2.80-	109.91
Water-Total	0.00	381.12	0.00	0.00	0.00	271.21-	2.80-	109.91
118-0	18 RIDGE RD			1435-20204.	29.			
WA	0.00	537.29	0.00	0.00	0.00	184.39-	0.00	352.90
120-0	25 SNYDER DR			1435-20202.	1.			
WA	0.00	219.56	0.00	0.00	0.00	158.05-	0.00	61.51
121-1	19 RIDGE RD			1435-20203.	1.			
WA	0.00	311.60	0.00	0.00	0.00	165.59-	0.00	146.01
129-0	453 MT HOPE RD			1435-20204.	3.			
WA	0.00	361.27	0.00	0.00	0.00	232.24-	0.00	129.03
132-0	2 CATHY'S LN			1435-20204.	1.			
WA	0.00	362.39	0.00	0.00	0.00	212.45-	0.00	149.94
135-0	467 MT HOPE RD			1435-20201.	2.			
WA	0.00	153.35	0.00	0.00	0.00	27.88-	0.59-	125.47
141-2	504 MT HOPE RD			1435-11402.	13.			
WA	0.00	405.19	0.00	0.00	0.00	143.87-	6.13-	261.32
144-0	520 MT HOPE RD			1435-11402.	17.			
Water	37.24-	0.00	0.00	0.00	55.04	17.80-	0.00	0.00

Account Id	Property Location	Block/Lot/Qual	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal	Billed Bal Adj Prin Adj Interest				
144-0	520 MT HOPE RD	Continued				
WA	0.00	59.51	0.00	0.00	55.04-	2.27
Water-Total	37.24-	59.51	0.00	0.00	20.00-	2.27
150-1	533 MT HOPE RD	1435-20104.	8.			
WA	0.00	390.40	0.00	0.00	0.00	390.40
154-2	549 MT HOPE RD	1435-20103.	18.			
WA	0.00	260.04	0.00	0.00	166.02-	94.02
155-0	553 MT HOPE RD	1435-20103.	6.			
WA	0.00	87.38	0.00	0.00	31.28-	56.10
156-0	588 MT HOPE RD	1435-11403.	1.			
WA	0.00	47.96	0.00	0.00	17.20-	30.76
158-0	556 MT HOPE RD	1435-11403.	8.			
WA	0.00	30.00	0.00	0.00	20.00-	10.00
159-0	562 MT HOPE RD	1435-11403.	7.			
WA	0.00	288.14	0.00	0.00	200.92-	87.22
161-1	570 MT HOPE RD	1435-11403.	5.			
Water	0.00	10.15	0.00	0.00	0.00	10.15
162-1	574 MT HOPE RD	1435-11403.	4.			
Water	2.17-	0.00	0.00	0.00	8.09	0.00
WA	0.00	300.46	0.00	0.00	8.09-	278.57
Water-Total	2.17-	300.46	0.00	0.00	19.72-	278.57
164-0	9 EVERMENT RD	1435-20103.	15.			
WA	0.00	30.00	0.00	0.00	0.00	30.00
167-0	16 EVERMENT RD	1435-20101.	1.02			
WA	0.00	86.12	0.00	0.00	57.45-	28.67
169-0	17 EVERMENT RD	1435-20102.	1.			
WA	0.00	39.97	0.00	0.00	22.55-	17.42
171-0	5 EVERMENT PL	1435-20103.	14.			
WA	0.00	300.79	0.00	0.00	102.00-	198.79
172-0	4 EVERMENT PL	1435-20102.	2.			
WA	0.00	753.79	0.00	0.00	582.04-	171.75
175-0	672 MT HOPE AVE	1435-11402.	22.			
WA	0.00	1,737.20	0.00	0.00	1,119.90-	617.30
177-0	665 MT HOPE AVE	1435-11403.	11.			
WA	0.00	179.14	0.00	0.00	179.13-	0.01
180-0	654 MT HOPE AVE	1435-11402.	26.			
WA	0.00	300.06	0.00	0.00	188.82-	111.24

Account Id	Property Location	Block/Lot/Qual	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal	Billed Bal Adj Prin Adj Interest				
181-1	650 MT HOPE AVE	1435-11402.	27.			
WA	0.00	149.30	0.00	0.00	132.92-	16.38
183-0	642 MT HOPE AVE	1435-11402.	29.			
WA	0.00	277.61	0.00	0.00	10.00-	267.61
185-1	634 MT HOPE AVE	1435-11402.	31.			
WA	0.00	285.80	0.00	0.00	172.64-	113.16
189-0	618 MT HOPE AVE	1435-11402.	35.			
WA	0.00	61.18	0.00	0.00	32.89-	28.29
190-0	616 MT HOPE AVE	1435-11402.	36.			
WA	0.00	41.80	0.00	0.00	28.02-	13.78
191-0	621 MT HOPE AVE	1435-11403.	16.			
WA	0.00	147.12	0.00	0.00	116.04-	31.08
196-0	560 MT HOPE AVE	1435-11301.	37.			
WA	0.00	92.47	0.00	0.00	0.00	92.47
198-0	554 MT HOPE AVE	1435-11301.	39.			
WA	0.00	784.14	0.00	0.00	590.43-	193.71
205-1	544 MT HOPE AVE	1435-11301.	42.			
WA	0.00	106.10	0.00	0.00	96.10-	10.00
210-0	511 MT HOPE AVE	1435-11401.	38.			
WA	0.00	30.05	0.00	0.00	20.04-	10.01
211-1	509 MT HOPE AVE	1435-11401.	40.01			
WA	0.00	545.30	0.00	0.00	317.94-	227.36
216-0	414 MINERAL SPRING DR	1435-11101.	59.			
WA	1,143.95	932.25	0.00	0.00	0.00	2,076.20
220-0	290 MT HOPE AVE	1435-10706.	20.			
WA	0.00	38.07	0.00	0.00	12.89-	25.18
222-0	292 MT HOPE AVE	1435-10706.	19.			
WA	0.00	183.46	0.00	0.00	153.19-	30.27
225-1	282 MT HOPE AVE	1435-10706.	25.			
WA	0.00	354.85	0.00	0.00	0.00	354.85
228-0	271 MT HOPE AVE	1435-10718.	8.			
WA	0.00	1,387.08	0.00	0.00	347.75-	1,039.33
232-1	258 MT HOPE AVE	1435-10708.	45.			
WA	0.00	881.38	0.00	0.00	614.47-	266.91
234-1	266 MT HOPE AVE	1435-10708.	43.			
WA	0.00	176.23	0.00	0.00	88.48-	87.75

Account Id	Property Location	Block/Lot/Qual	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal	Billed Bal Adj Prin Adj Interest				
235-1	253 MT HOPE AVE	1435-10718.	4.02			
WA	0.00	627.06	0.00	0.00	257.14-	369.92
236-0	254 MT HOPE AVE	1435-10708.	46.			
WA	0.00	386.99	0.00	0.00	0.00	386.99
237-1	488 MT HOPE RD	1435-11402.	9.			
Water	7.23-	0.00	0.00	7.23	0.00	0.00
WA	0.00	166.49	0.00	7.23-	135.70-	23.56
Water-Total	7.23-	166.49	0.00	0.00	135.70-	23.56
238-1	492 MT HOPE RD	1435-11402.	10.			
WA	0.00	111.66	0.00	0.00	85.07-	26.59
244-0	14 RICHARD MINE RD	1435-11402.	6.			
WA	677.95	434.98	0.00	0.00	0.00	1,112.93
247-0	23 RICHARD MINE RD	1435-11301.	33.			
WA	0.00	105.48	0.00	0.00	50.90-	54.58
250-0	32 RICHARD MINE RD	1435-11402.	2.			
WA	0.00	69.03	0.00	0.00	53.46-	15.57
254-0	39 RICHARD MINE RD	1435-11301.	36.			
WA	0.00	41.60	0.00	0.00	0.00	41.60
255-1	46 RICHARD MINE RD	1435-11403.	22.03			
WA	0.00	187.01	0.00	0.00	158.63-	28.38
256-0	48 RICHARD MINE RD	1435-11403.	22.02			
WA	0.00	44.60	0.00	0.00	34.60-	10.00
257-1	56 RICHARD MINE RD	1435-11403.	23.01			
WA	0.00	41.29	0.00	0.00	27.94-	13.35
258-0	50 RICHARD MINE RD	1435-11403.	22.01			
WA	0.00	490.70	0.00	0.00	423.24-	67.46
264-2	71 RICHARD MINE RD	1435-11405.	2.			
WA	0.00	39.54	0.00	0.00	26.15-	13.39
266-0	75 RICHARD MINE RD	1435-11405.	3.			
WA	0.00	252.94	0.00	0.00	113.00-	139.94
267-0	337 RICHARD MINE RD	1435-11509.	6.			
WA	0.00	629.82	0.00	0.00	349.13-	280.69
269-0	78 RICHARD MINE RD	1435-11406.	17.			
WA	0.00	162.17	0.00	0.00	84.41-	77.76
270-0	85 RICHARD MINE RD	1435-11401.	25.			
WA	0.00	229.69	0.00	0.00	145.90-	83.79

Account Id Service	Property Location Previous Bal	Billed	Block/Lot/Qual Bal Adj Prin Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
272-0 WA	88 RICHARD MINE RD 0.00	151.50	1435-11406. 0.00	20. 0.00	0.00	127.43-	24.07
279-1 WA	351 RICHARD MINE RD 0.00	142.61	1435-11509. 0.00	3. 0.00	0.00	82.49-	60.12
282-0 WA	8 ROCK HOLLOW RD 0.00	41.95	1435-11406. 0.00	23. 0.00	0.00	27.17-	14.78
294-1 WA	109 RICHARD MINE RD 0.00	30.00	1435-11401. 0.00	18. 0.00	0.00	10.00-	20.00
298-0 Water 10 WA Water-Total	124 RICHARD MINE RD 0.00 0.00 0.00 0.00	0.00 20.00 381.21 401.21	1435-11407. 0.00 0.00 0.00 0.00	5. 0.00 0.00 0.00	68.76 0.00 68.76- 0.00	68.76- 20.00- 296.39- 385.15-	0.00 0.00 1.33- 1.33- 0.00 0.00 16.06 16.06
299-0 WA	118 RICHARD MINE RD 0.00	134.40	1435-11407. 0.00	7. 0.00	0.00	0.00	134.40
308-0 Water WA Water-Total	140 RICHARD MINE RD 0.00 0.00 0.00	0.00 53.39 53.39	1435-11408. 0.00 0.00 0.00	1. 0.00 0.00	0.14 0.14- 0.00	0.14- 32.38- 32.52-	0.00 0.61- 0.61- 20.87 20.87
309-0 WA	286 RICHARD MINE RD 0.00	201.67	1435-11508. 0.00	8. 0.00	0.00	139.40-	62.27
310-0 WA	261 RICHARD MINE RD 0.00	122.30	1435-11510. 0.00	1. 0.00	0.00	94.39-	27.91
311-0 WA	300 RICHARD MINE RD 0.00	153.20	1435-11508. 0.00	5. 0.00	0.00	122.46-	30.74
312-0 WA	290 RICHARD MINE RD 0.00	337.45	1435-11508. 0.00	7. 0.00	0.00	216.21-	121.24
323-0 Water WA Water-Total	353 RICHARD MINE RD 0.00 0.00 0.00	0.00 547.63 547.63	1435-11509. 0.00 0.00 0.00	2. 0.00 0.00	117.46 117.46- 0.00	117.46- 279.52- 396.98-	0.00 1.68- 1.68- 0.00 150.65 150.65
326-0 WA	354 RICHARD MINE RD 0.00	141.39	1435-11507. 0.00	5. 0.00	0.00	84.92-	56.47
331-1 WA	5 ST BERNARDS RD 0.00	203.81	1435-11406. 0.00	16. 0.00	0.00	55.34-	148.47
335-0 WA	21 ST BERNARDS RD 41.25	154.14	1435-11406. 0.00	8. 0.00	0.00	0.00	195.39

Account Id	Property Location	Block/Lot/Qual	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal	Billed Bal Adj Prin Adj Interest				
348-1	HILLTOWN RD	1435-11403.	39.			
WA	0.00	425.45	0.00	0.00	293.10-	132.35
349-0	RICHARD MINE RD	1435-11507.	6.			
Water	0.00	0.00	0.00	0.11	0.11-	0.00
WA	0.00	34.06	0.00	0.11-	33.91-	0.04
Water-Total	0.00	34.06	0.00	0.00	34.02-	0.04
357-0	3 HUNTING MEADOW CT	1435-20401.	10.07			
WA	0.00	436.09	0.00	0.00	275.32-	160.77
360-0	40 OLD MIDDLETOWN RD	1435-20301.	1.			
Water	0.00	0.00	0.00	0.39	0.39-	0.00
WA	0.00	275.06	0.00	0.39-	200.31-	74.36
Water-Total	0.00	275.06	0.00	0.00	200.70-	74.36
361-0	50 OLD MIDDLETOWN RD	1435-20306.	142.			
WA	0.00	41.30	0.00	0.00	27.82-	13.48
388-0	1 JFK CIR	1435-11302.	48.			
COD	0.00	2,655.45	0.00	0.00	2,655.44-	0.01
394-0	302 MT HOPE AVE	1435-10801.	55.			
WA	0.00	419.66	0.00	0.00	109.33-	310.33
395-0	296 MT HOPE AVE	1435-10801.	53.			
WA	0.00	45.82	0.00	0.00	35.64-	10.18
396-0	RICHARD MINE RD	1435-11301.	29.			
COD	0.00	1,304.55	0.00	0.00	869.70-	434.85
399-0	RICHARD MINE RD	1435-11301.	29.			
Water	0.00	0.00	0.00	0.01	0.01-	0.00
COD	0.00	3,402.00	0.00	0.01-	1,584.00-	1,817.99
Water-Total	0.00	3,402.00	0.00	0.00	1,584.01-	1,817.99
400-0	RICHARD MINE RD	1435-11301.	29.			
COD	0.00	5,152.05	0.00	0.00	2,551.50-	2,600.55
401-0	RICHARD MINE RD	1435-11301.	29.			
COD	0.00	1,608.75	0.00	0.00	1,055.25-	553.50
402-0	RICHARD MINE RD	1435-11301.	29.			
COD	0.00	1,708.20	0.00	0.00	1,138.80-	569.40
403-0	RICHARD MINE RD	1435-11301.	29.			
COD	0.00	2,835.00	0.00	0.00	1,701.00-	1,134.00
404-0	RICHARD MINE RD	1435-11301.	29.			
COD	0.00	5,126.13	0.00	0.00	4,722.14-	403.99
406-0	47 RICHARD MINE RD	1435-11401.	29.			
Water	0.00	0.00	0.00	500.00	500.00-	0.00

Account Id	Property Location	Block/Lot/Qual	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal	Billed Bal Adj Prin Adj Interest				
406-0	47 RICHARD MINE RD	Continued				
WA	0.00	1,355.53	0.00	0.00	500.00-	74.48
Water-Total	0.00	1,355.53	0.00	0.00	1,281.05-	74.48
407-0	52 RICHARD MINE RD	1435-11403.	22.			
WA	0.00	313.84	0.00	0.00	215.07-	98.77
409-0	95 RICHARD MINE RD	1435-11401.	22.01			
WA	0.00	173.99	0.00	0.00	110.21-	63.78
413-1	3 FLORENCE DR	1435-11406.	6.01			
WA	0.00	242.18	0.00	0.00	150.15-	92.03
415-0	129 RICHARD MINE RD	1435-11401.	8.			
WA	0.00	222.39	0.00	0.00	74.31-	148.08
420-0	293 RICHARD MINE RD	1435-11509.	15.			
WA	0.00	323.76	0.00	0.00	218.00-	105.76
421-0	294 RICHARD MINE RD	1435-11508.	6.			
WA	0.00	85.84	0.00	0.00	56.51-	29.33
447-0	360 RICHARD MINE RD	1435-11507.	3.			
WA	0.00	1,185.50	0.00	0.00	1,017.31-	168.19
449-0	1 HILLTOWN RD	1435-11404.	1.			
WA	0.00	162.49	0.00	0.00	94.36-	68.13
450-0	39 LAVIN RD	1435-11403.	34.			
WA	0.00	77.09	0.00	0.00	67.09-	10.00
452-0	20 TEABO RD	1435-11407.	15.02			
Water	0.00	0.00	0.00	0.00	1.60	0.00
WA	0.00	444.69	0.00	0.00	1.60-	78.31
Water-Total	0.00	444.69	0.00	0.00	366.38-	78.31
453-0	18 TEABO RD	1435-11407.	15.03			
Water	0.00	0.00	0.00	0.00	0.03	0.00
WA	0.00	153.12	0.00	0.00	0.03-	17.33
Water-Total	0.00	153.12	0.00	0.00	135.79-	17.33
454-1	1 HERITAGE WAY	1435-11010.	1.			
WA	0.00	798.91	0.00	0.00	56.21-	742.70
458-0	5 HERITAGE WAY	1435-11010.	3.			
WA	0.00	64.19	0.00	0.00	39.21-	24.98
459-1	6 HERITAGE WAY	1435-11010.	25.			
WA	0.00	75.76	0.00	0.00	50.59-	25.17
465-1	12 HERITAGE WAY	1435-11010.	22.			
WA	250.34	212.62	0.00	0.00	0.00	462.96

Account Id	Property Location	Block/Lot/Qual	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal	Billed Bal Adj Prin Adj Interest				
466-0	14 HERITAGE WAY	1435-11010.	21.			
WA	0.00	253.09	0.00	0.00	233.91-	19.18
472-1	20 HERITAGE WAY	1435-11010.	18.			
WA	0.00	113.86	0.00	0.00	83.15-	30.71
476-0	26 HERITAGE WAY	1435-11010.	15.			
WA	0.00	122.21	0.00	0.00	92.79-	29.42
478-0	30 HERITAGE WAY	1435-11010.	13.			
WA	0.00	272.13	0.00	0.00	186.30-	85.83
487-1	7 BROTHERTON AVE	1435-11005.	25.			
WA	0.00	220.44	0.00	0.00	143.37-	77.07
491-0	11 BROTHERTON AVE	1435-11005.	21.			
WA	0.00	56.75	0.00	0.00	41.62-	15.13
498-1	18 BROTHERTON AVE	1435-11005.	14.			
WA	0.00	20.86	0.00	0.00	5.20-	15.66
503-0	23 BROTHERTON AVE	1435-11005.	9.			
WA	0.00	275.78	0.00	0.00	213.83-	61.95
504-1	24 BROTHERTON AVE	1435-11005.	8.			
WA	0.00	77.80	0.00	0.00	51.12-	26.68
506-1	26 BROTHERTON AVE	1435-11005.	6.			
WA	0.00	157.87	0.00	0.00	57.45-	100.42
509-0	29 BROTHERTON AVE	1435-11005.	3.			
WA	0.00	1,057.32	0.00	0.00	326.99-	730.33
513-0	33 HICKORY HILL CT	1435-11006.	29.			
WA	0.00	112.88	0.00	0.00	82.64-	30.24
517-1	37 HICKORY HILL CT	1435-11006.	25.			
Water	18.42-	0.00	0.00	0.00	38.42	0.00
WA	0.00	43.00	0.00	0.00	38.42-	4.58
Water-Total	18.42-	43.00	0.00	0.00	20.00-	4.58
521-1	41 HICKORY HILL CT	1435-11006.	21.			
WA	0.00	202.36	0.00	0.00	136.63-	65.73
524-0	44 HICKORY HILL CT	1435-11006.	18.			
Water	60.50-	0.00	0.00	0.00	60.50	0.00
WA	0.00	137.95	0.00	0.00	60.50-	31.06
Water-Total	60.50-	137.95	0.00	0.00	46.39-	31.06
529-2	49 HICKORY HILL CT	1435-11006.	13.			
WA	0.00	2.98	0.00	0.00	0.00	2.98

Account Id Service	Property Location Previous Bal	Billed	Block/Lot/Qual Bal Adj Prin Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
532-0 WA	52 HICKORY HILL CT 0.00	333.21	1435-11006. 0.00	10. 0.00	0.00	32.98-	4.27- 300.23
533-0 WA	53 HICKORY HILL CT 0.00	71.92	1435-11006. 0.00	9. 0.00	0.00	43.54-	1.28- 28.38
540-0 WA	60 HICKORY HILL CT 0.00	75.16	1435-11006. 0.00	2. 0.00	0.00	50.78-	0.00 24.38
543-1 Water WA Water-Total	63 FALLEN TIMBERS TRL 0.00 0.00 0.00	0.00 240.88 240.88	1435-11007. 0.00 0.00 0.00	20. 0.00 0.00 0.00	19.99 19.99- 0.00	19.99- 162.42- 2.84- 182.41-	0.00 2.84- 58.47 58.47
544-0 WA	64 FALLEN TIMBERS TRL 0.00	32.92	1435-11007. 0.00	19. 0.00	0.00	21.76-	0.21- 11.16
548-0 WA	68 FALLEN TIMBERS TRL 0.00	713.27	1435-11007. 0.00	15. 0.00	0.00	440.26-	16.75- 273.01
552-0 WA	72 FALLEN TIMBERS TRL 0.00	46.46	1435-11007. 0.00	11. 0.00	0.00	32.10-	0.75- 14.36
553-0 WA	73 FALLEN TIMBERS TRL 0.00	199.61	1435-11007. 0.00	10. 0.00	0.00	79.62-	2.29- 119.99
555-0 WA	75 FALLEN TIMBERS TRL 0.00	297.53	1435-11007. 0.00	8. 0.00	0.00	287.53-	0.00 10.00
556-0 WA	76 FALLEN TIMBERS TRL 0.00	72.23	1435-11007. 0.00	7. 0.00	0.00	57.39-	2.74- 14.84
559-1 WA	79 FALLEN TIMBERS TRL 0.00	425.60	1435-11007. 0.00	4. 0.00	0.00	284.77-	4.31- 140.83
563-0 WA	83 FROGTOWN RD 0.00	187.18	1435-11008. 0.00	31. 0.00	0.00	122.32-	3.10- 64.86
566-0 08 WA Water-Total	86 FROGTOWN RD 1.57 0.82 2.39	0.00 0.00 0.00	1435-11008. 0.00 0.00 0.00	28. 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 2.39
567-1 WA	87 FROGTOWN RD 0.00	44.38	1435-11008. 0.00	27. 0.00	0.00	29.47-	0.00 14.91
571-1 WA	91 FROGTOWN RD 0.00	78.41	1435-11008. 0.00	23. 0.00	0.00	55.19-	0.00 23.22
576-0 WA	96 FROGTOWN RD 0.00	82.31	1435-11008. 0.00	18. 0.00	0.00	53.39-	0.63- 28.92

Account Id	Property Location	Block/Lot/Qual	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal	Billed Bal Adj Prin Adj Interest				
577-0	97 FROGTOWN RD	1435-11008.	17.			
WA	0.00	144.47	0.00	0.00	63.90-	80.57
581-0	101 FROGTOWN RD	1435-11008.	13.			
WA	0.00	229.83	0.00	0.00	70.46-	159.37
584-1	104 FROGTOWN RD	1435-11008.	10.			
WA	0.00	30.00	0.00	0.00	20.00-	10.00
586-1	106 FROGTOWN RD	1435-11008.	8.			
WA	0.00	111.63	0.00	0.00	53.65-	57.98
588-0	108 FROGTOWN RD	1435-11008.	6.			
WA	0.00	48.10	0.00	0.00	31.66-	16.44
590-1	110 FROGTOWN RD	1435-11008.	4.			
Water	5.39-	0.00	0.00	0.00	0.00	0.00
WA	0.00	62.41	0.00	0.00	13.89-	43.13
Water-Total	5.39-	62.41	0.00	0.00	13.89-	43.13
591-0	111 FROGTOWN RD	1435-11008.	3.			
WA	0.00	69.28	0.00	0.00	0.00	69.28
593-1	113 FROGTOWN RD	1435-11008.	1.			
WA	0.00	157.78	0.00	0.00	147.78-	10.00
594-1	1 INDEPENDENCE WAY	1435-11014.	1.			
10	0.00	20.00	0.00	0.00	0.00	20.00
WA	0.00	142.01	0.00	0.00	85.48-	56.53
Water-Total	0.00	162.01	0.00	0.00	85.48-	76.53
595-1	2 INDEPENDENCE WAY	1435-11014.	34.			
Water	14.72-	0.00	0.00	0.00	0.00	0.00
WA	0.00	485.60	0.00	0.00	0.00	470.88
Water-Total	14.72-	485.60	0.00	0.00	0.00	470.88
602-0	9 INDEPENDENCE WAY	1435-11014.	5.			
WA	0.00	194.04	0.00	0.00	124.34-	69.70
606-1	14 INDEPENDENCE WAY	1435-11014.	28.			
WA	0.00	39.64	0.00	0.00	26.25-	13.39
607-0	15 INDEPENDENCE WAY	1435-11014.	7.			
WA	0.00	187.56	0.00	0.00	132.22-	55.34
609-0	17 INDEPENDENCE WAY	1435-11014.	8.			
Water	0.00	0.00	0.00	0.00	50.55-	0.00
WA	0.00	162.78	0.00	0.00	61.64-	50.59
Water-Total	0.00	162.78	0.00	0.00	112.19-	50.59
611-1	19 INDEPENDENCE WAY	1435-11014.	9.			
WA	0.00	403.60	0.00	0.00	278.43-	125.17

Account Id	Property Location	Block/Lot/Qual	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal	Billed Bal Adj Prin Adj Interest				
612-0	20 INDEPENDENCE WAY	1435-11014.	25.			
WA	0.00	113.42	0.00	0.00	83.09-	30.33
616-0	24 INDEPENDENCE WAY	1435-11014.	23.			
WA	0.00	44.73	0.00	0.00	29.43-	15.30
617-0	25 INDEPENDENCE WAY	1435-11014.	12.			
WA	0.00	53.85	0.00	0.00	39.69-	14.16
625-1	33 INDEPENDENCE WAY	1435-11014.	16.			
10	0.00	20.00	0.00	0.00	0.00	20.00
WA	0.00	402.77	0.00	0.00	164.52-	238.25
Water-Total	0.00	422.77	0.00	0.00	164.52-	258.25
626-0	34 INDEPENDENCE WAY	1435-11014.	18.			
WA	0.00	400.59	0.00	0.00	38.08-	362.51
628-2	1 FOX HUNT DR	1435-11011.	1.			
Water	0.73-	0.00	0.00	0.73	0.00	0.00
WA	0.00	170.99	0.00	0.73-	113.41-	56.85
Water-Total	0.73-	170.99	0.00	0.00	113.41-	56.85
629-0	2 FOX HUNT DR	1435-11011.	27.			
Water	0.02-	0.00	0.00	0.02	0.00	0.00
WA	0.00	45.30	0.00	0.02-	15.24-	30.04
Water-Total	0.02-	45.30	0.00	0.00	15.24-	30.04
631-1	4 FOX HUNT DR	1435-11011.	26.			
WA	0.00	110.92	0.00	0.00	44.48-	66.44
635-0	8 FOX HUNT DR	1435-11011.	24.			
WA	0.00	225.29	0.00	0.00	89.92-	135.37
636-0	9 FOX HUNT DR	1435-11011.	5.			
WA	0.00	135.99	0.00	0.00	115.99-	20.00
637-0	10 FOX HUNT DR	1435-11011.	23.			
WA	0.00	111.15	0.00	0.00	86.61-	24.54
642-1	16 FOX HUNT DR	1435-11011.	20.			
WA	0.00	16.10	0.00	0.00	0.00	16.10
647-0	21 FOX HUNT DR	1435-11011.	10.			
WA	97.01	160.08	0.00	0.00	0.00	257.09
672-0	17 FAESCH CT	1435-11013.	8.			
WA	0.00	1,069.47	0.00	0.00	471.23-	598.24
673-1	15 FAESCH CT	1435-11013.	7.			
WA	0.00	253.63	0.00	0.00	146.08-	107.55
686-0	21 PATRIOT CROSSING CT	1435-11012.	10.			
WA	55.71	471.31	0.00	0.00	0.00	527.02

Account Id Service	Property Location Previous Bal	Billed	Block/Lot/Qual Bal Adj Prin Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
687-1 WA	23 PATRIOT CROSSING CT 0.00	68.26	1435-11012. 0.00	11. 0.00	0.00	48.01-	20.25
688-1 WA	25 PATRIOT CROSSING CT 22.85	3,314.52	1435-11012. 0.00	12. 0.00	0.00	23.39-	3,337.37
689-1 WA	28 PATRIOT CROSSING CT 0.00	163.38	1435-11012. 0.00	13. 0.00	99.03-	0.00	64.35
691-0 08 WA Water-Total	24 PATRIOT CROSSING CT 0.06 0.03 0.09	0.00 0.00 0.00	1435-11012. 0.00 0.00 0.00	15. 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.06 0.03 0.09
692-1 WA	22 PATRIOT CROSSING CT 0.00	54.56	1435-11012. 0.00	16. 0.00	0.00	0.00	54.56
693-0 WA	20 PATRIOT CROSSING CT 0.00	223.21	1435-11012. 0.00	17. 0.00	63.90-	1.44-	159.31
694-0 WA	18 PATRIOT CROSSING CT 0.00	41.88	1435-11012. 0.00	18. 0.00	27.84-	0.00	14.04
700-0 WA	6 PATRIOT CROSSING CT 0.00	198.95	1435-11012. 0.00	24. 0.00	135.49-	3.01-	63.46
702-1 WA	2 PATRIOT CROSSING CT 0.00	42.33	1435-11012. 0.00	26. 0.00	27.86-	0.00	14.47
704-0 WA	12 FAESCH CT 0.00	143.00	1435-11013. 0.00	19. 0.00	112.89-	0.00	30.11
712-0 WA	19 HOMESTEAD WAY 0.00	268.48	1435-11016. 0.00	9. 0.00	165.49-	0.00	102.99
714-0 WA	23 HOMESTEAD WAY 0.00	197.26	1435-11016. 0.00	11. 0.00	70.27-	0.00	126.99
718-3 WA	20 HOMESTEAD WAY 0.00	34.18	1435-11016. 0.00	15. 0.00	23.05-	0.00	11.13
719-1 WA	18 HOMESTEAD WAY 0.00	182.32	1435-11016. 0.00	16. 0.00	120.31-	1.48-	62.01
720-0 WA	16 HOMESTEAD WAY 0.00	231.90	1435-11016. 0.00	17. 0.00	169.89-	0.00	62.01
728-0 WA	1 FLINTLOCK TER 0.00	208.10	1435-11017. 0.00	1. 0.00	179.59-	0.00	28.51
729-1 WA	3 FLINTLOCK TER 0.00	57.84	1435-11017. 0.00	2. 0.00	42.15-	0.62-	15.69

Account Id	Property Location	Block/Lot/Qual	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal	Billed Bal Adj Prin Adj Interest				
731-1	7 FLINTLOCK TER	1435-11017.	4.			
WA	0.00	195.07	0.00	0.00	185.07-	10.00
734-1	15 FLINTLOCK TER	1435-11017.	7.			
WA	0.00	186.08	0.00	0.00	82.87-	103.21
740-0	27 FLINTLOCK TER	1435-11017.	13.			
WA	0.00	34.74	0.00	0.00	22.36-	12.38
746-0	34 FLINTLOCK TER	1435-11017.	20.			
WA	0.00	730.30	0.00	0.00	582.84-	147.46
755-0	16 FLINTLOCK TER	1435-11017.01	1.			
WA	0.00	202.08	0.00	0.00	56.66-	145.42
756-1	14 FLINTLOCK TER	1435-11017.01	2.			
WA	70.65	385.86	0.00	0.00	0.00	456.51
760-0	6 FLINTLOCK TER	1435-11017.01	6.			
Water	0.00	0.00	0.00	0.00	0.21-	0.00
WA	0.00	225.04	0.00	0.00	0.21-	80.20
Water-Total	0.00	225.04	0.00	0.00	144.84-	80.20
764-0	3 POWDERHORN DR	1435-11015.	2.			
WA	0.00	90.36	0.00	0.00	76.31-	14.05
765-1	5 POWDERHORN DR	1435-11015.	3.			
WA	0.00	101.30	0.00	0.00	26.24-	75.06
766-0	7 POWDERHORN DR	1435-11015.	4.			
WA	0.00	33.20	0.00	0.00	23.20-	10.00
767-1	9 POWDERHORN DR	1435-11015.	5.			
WA	0.00	49.31	0.00	0.00	33.18-	16.13
769-1	15 POWDERHORN DR	1435-11015.	7.			
Water	0.00	0.00	0.00	0.00	0.57-	0.00
WA	0.00	41.00	0.00	0.00	0.57-	13.12
Water-Total	0.00	41.00	0.00	0.00	27.88-	13.12
770-0	17 POWDERHORN DR	1435-11015.	8.			
WA	0.00	85.61	0.00	0.00	57.17-	28.44
771-1	19 POWDERHORN DR	1435-11015.	9.			
WA	0.00	228.02	0.00	0.00	130.90-	97.12
780-0	30 POWDERHORN DR	1435-11015.	18.			
WA	0.00	147.21	0.00	0.00	86.08-	61.13
787-0	16 POWDERHORN DR	1435-11015.	25.			
WA	0.00	106.83	0.00	0.00	94.50-	12.33

Account Id	Property Location	Block/Lot/Qual	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal	Billed Bal Adj Prin Adj Interest				
788-2	14 POWDERHORN DR	1435-11015.	26.			
WA	0.00	363.67	0.00	0.00	0.00	94.61
791-0	8 POWDERHORN DR	1435-11015.	29.			
08	0.17	0.00	0.00	0.00	0.00	0.17
791-1	8 POWDERHORN DR	1435-11015.	29.			
WA	0.00	40.16	0.00	0.00	0.00	19.31
792-0	6 POWDERHORN DR	1435-11015.	30.			
WA	0.00	98.20	0.00	0.00	0.00	67.62
796-0	1 SCHINDLER DR	1435-11009.	32.			
WA	0.00	60.01	0.00	0.00	0.00	19.47
800-1	6 SCHINDLER DR	1435-11009.	2.			
WA	0.00	186.61	0.00	0.00	0.89-	65.98
804-0	10 SCHINDLER DR	1435-11009.	4.			
WA	0.00	135.99	0.00	0.00	0.00	10.00
806-0	12 SCHINDLER DR	1435-11009.	5.			
WA	0.00	54.71	0.00	0.00	0.42-	16.98
812-1	19 SCHINDLER DR	1435-11009.	24.			
WA	0.00	43.49	0.00	0.00	0.00	15.64
814-0	21 SCHINDLER DR	1435-11009.	23.			
08	0.03	0.00	0.00	0.00	0.00	0.03
WA	0.01	0.00	0.00	0.00	0.00	0.01
Water-Total	0.04	0.00	0.00	0.00	0.00	0.04
815-0	22 SCHINDLER DR	1435-11009.	10.			
WA	0.00	40.14	0.00	0.00	0.00	40.14
819-0	26 SCHINDLER DR	1435-11009.	12.			
WA	0.00	425.61	0.00	0.00	0.00	140.01
824-0	31 SCHINDLER DR	1435-11009.	18.			
WA	0.00	189.20	0.00	0.00	0.00	69.01
826-0	34 SCHINDLER DR	1435-11009.	16.			
WA	0.00	79.00	0.00	0.00	0.39-	25.83
832-1	2 CAYUGA AVE	1435-20506.	5.			
WA	0.00	367.83	0.00	0.00	2.67-	108.40
836-0	6 CAYUGA AVE	1435-20506.	7.			
WA	0.00	38.40	0.00	0.00	0.46-	12.35
849-0	25 CAYUGA AVE	1435-20602.	2.			
WA	0.00	137.32	0.00	0.00	0.00	52.12

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Block/Lot/Qual Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
854-0 WA	32 CAYUGA AVE			1435-20601. 1.				
	0.00	208.48		0.00	0.00	145.77-	1.27-	62.71
856-0 WA	34 CAYUGA AVE			1435-20601. 2.				
	0.00	291.35		0.00	0.00	204.46-	1.53-	86.89
864-0 WA	42 CAYUGA AVE			1435-20601. 6.				
	0.00	66.81		0.00	0.00	39.66-	0.00	27.15
868-1 WA	47 CAYUGA AVE			1435-20602. 13.				
	0.00	650.42		0.00	0.00	465.65-	6.38-	184.77
869-0 WA	49 CAYUGA AVE			1435-20602. 14.				
	0.00	250.57		0.00	0.00	170.85-	4.17-	79.72
871-0 WA	51 CAYUGA AVE			1435-20602. 15.				
	0.00	407.24		0.00	0.00	296.72-	4.79-	110.52
874-1 WA	54 CAYUGA AVE			1435-20601. 11.				
	0.00	164.75		0.00	0.00	109.29-	2.27-	55.46
877-0 WA	57 CAYUGA AVE			1435-20602. 18.				
	0.00	101.90		0.00	0.00	23.31-	0.00	78.59
878-1 WA	58 CAYUGA AVE			1435-20601. 13.				
	0.00	80.99		0.00	0.00	51.44-	1.20-	29.55
887-0 WA	69 CAYUGA AVE			1435-20602. 24.				
	0.00	280.60		0.00	0.00	162.94-	9.39-	117.66
889-1 WA	71 CAYUGA AVE			1435-20602. 25.				
	0.00	192.54		0.00	0.00	117.99-	2.15-	74.55
890-0 WA	72 CAYUGA AVE			1435-20601. 19.				
	0.00	51.37		0.00	0.00	34.58-	0.25-	16.79
894-0 WA	1 APACHE TRL			1435-20602. 28.				
	0.00	88.33		0.00	0.00	58.09-	0.00	30.24
895-0 WA	78 CAYUGA AVE			1435-20601. 22.				
	0.00	211.94		0.00	0.00	142.24-	0.00	69.70
898-0 Water	82 CAYUGA AVE			1435-20601. 24.				
	0.56-	0.00		0.00	0.56	0.00	0.00	0.00
WA	0.00	126.65		0.00	0.56-	64.54-	0.00	61.55
Water-Total	0.56-	126.65		0.00	0.00	64.54-	0.00	61.55
908-0 WA	92 CAYUGA AVE			1435-20601. 29.				
	0.00	427.20		0.00	0.00	283.19-	4.47-	144.01
909-0 Water	93 CAYUGA AVE			1435-20604. 8.				
	0.00	0.00		0.00	20.55	20.55-	0.00	0.00

Account Id	Property Location	Block/Lot/Qual	Tr Overpay	Pay Prin	Pay Interest	Prin Balance		
Service	Previous Bal	Billed Bal Adj Prin Adj Interest						
909-0	93 CAYUGA AVE	Continued						
WA	0.00	102.15	0.00	0.00	20.55-	45.49-	0.80-	36.11
Water-Total	0.00	102.15	0.00	0.00	0.00	66.04-	0.80-	36.11
912-0	96 CAYUGA AVE	1435-20601.	31.					
WA	0.00	282.33	0.00	0.00	0.00	169.83-	4.28-	112.50
914-2	98 CAYUGA AVE	1435-20601.	32.					
WA	0.00	64.63	0.00	0.00	0.00	41.95-	0.67-	22.68
916-0	101 CAYUGA AVE	1435-20604.	11.					
WA	0.00	219.31	0.00	0.00	0.00	69.07-	0.00	150.24
920-0	108 CAYUGA AVE	1435-20601.	36.					
WA	0.00	224.79	0.00	0.00	0.00	148.54-	0.00	76.25
921-0	110 CAYUGA AVE	1435-20601.	37.					
WA	0.00	302.11	0.00	0.00	0.00	213.77-	1.60-	88.34
922-0	112 CAYUGA AVE	1435-20601.	38.					
WA	0.00	315.25	0.00	0.00	0.00	172.42-	0.39-	142.83
924-1	116 CAYUGA AVE	1435-20601.	40.					
WA	0.00	40.64	0.00	0.00	0.00	29.73-	0.00	10.91
925-0	117 CAYUGA AVE	1435-20604.	18.					
08	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.10
WA	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.04
Water-Total	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.14
927-0	120 CAYUGA AVE	1435-20601.	42.					
WA	0.00	192.60	0.00	0.00	0.00	133.61-	0.00	58.99
928-1	122 CAYUGA AVE	1435-20601.	43.					
WA	0.00	6.20	0.00	0.00	0.00	0.00	0.00	6.20
929-1	124 CAYUGA AVE	1435-20601.	44.					
WA	0.00	189.44	0.00	0.00	0.00	64.96-	0.00	124.48
930-0	126 CAYUGA AVE	1435-20601.	45.					
WA	0.00	254.26	0.00	0.00	0.00	85.68-	9.32-	168.58
936-0	52 MIAMI TRL	1435-20802.	4.					
WA	0.00	78.47	0.00	0.00	0.00	78.16-	0.00	0.31
940-0	6 S BROOKSIDE DR	1435-20503.	8.					
WA	0.00	500.49	0.00	0.00	0.00	255.51-	0.00	244.98
945-1	13 S BROOKSIDE DR	1435-20504.	32.					
WA	0.00	85.02	0.00	0.00	0.00	55.79-	0.36-	29.23
948-0	16 S BROOKSIDE DR	1435-20503.	11.					
WA	0.00	282.05	0.00	0.00	0.00	177.47-	0.00	104.58

Account Id	Property Location	Block/Lot/Qual	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal	Billed Bal Adj Prin Adj Interest				
952-0	22 S BROOKSIDE DR	1435-20203.	30.			
Water	2.97-	0.00	0.00	0.00	2.97	0.00
WA	0.00	39.33	0.00	0.00	2.97-	10.93
Water-Total	2.97-	39.33	0.00	0.00	25.43-	10.93
953-0	23 S BROOKSIDE DR	1435-20504.	36.			
WA	0.00	148.32	0.00	0.00	58.24-	90.08
954-0	24 S BROOKSIDE DR	1435-20203.	31.			
WA	0.00	38.83	0.00	0.00	25.78-	13.05
956-0	27 S BROOKSIDE DR	1435-20504.	38.			
WA	0.00	614.64	0.00	0.00	614.28-	0.36
962-1	33 S BROOKSIDE DR	1435-20506.	3.			
WA	0.00	40.48	0.00	0.00	26.82-	13.66
969-1	7 N BROOKSIDE DR	1435-20505.	11.			
WA	0.00	215.03	0.00	0.00	142.49-	72.54
977-0	15 N BROOKSIDE DR	1435-20505.	7.			
WA	0.00	221.75	0.00	0.00	62.71-	159.04
978-1	16 N BROOKSIDE DR	1435-20504.	16.			
WA	0.00	252.79	0.00	0.00	165.04-	87.75
979-0	17 N BROOKSIDE DR	1435-20505.	6.			
Water	30.57-	0.00	0.00	0.00	30.57	0.00
08	0.00	25.00	0.00	0.00	4.77-	20.23
WA	0.00	38.97	0.00	0.00	25.80-	13.17
Water-Total	30.57-	63.97	0.00	0.00	0.00	33.40
979-1	17 N BROOKSIDE DR	1435-20505.	6.			
WA	0.00	1.01	0.00	0.00	0.00	1.01
982-0	20 N BROOKSIDE DR	1435-20504.	14.			
WA	0.00	346.68	0.00	0.00	336.68-	10.00
985-1	23 N BROOKSIDE DR	1435-20505.	3.			
WA	0.00	44.08	0.00	0.00	29.25-	14.83
990-0	4 DELAWARE AVE	1435-20505.	18.			
WA	0.00	305.48	0.00	0.00	214.04-	91.44
992-1	6 DELAWARE AVE	1435-20505.	19.			
10	0.00	20.00	0.00	0.00	0.00	20.00
WA	0.00	528.13	0.00	0.00	173.14-	354.99
Water-Total	0.00	548.13	0.00	0.00	173.14-	374.99
999-0	13 DELAWARE AVE	1435-20602.	61.			
WA	0.00	108.73	0.00	0.00	84.57-	24.16

Account Id	Property Location	Block/Lot/Qual	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal	Billed Bal Adj Prin Adj Interest				
1002-0	16 DELAWARE AVE	1435-20505.	24.			
WA	0.00	146.17	0.00	0.00	82.39-	63.78
1005-0	19 DELAWARE AVE	1435-20602.	64.			
WA	0.00	49.55	0.00	0.00	34.49-	15.06
1006-0	20 DELAWARE AVE	1435-20505.	26.			
WA	0.00	409.97	0.00	0.00	275.62-	134.35
1008-2	24 DELAWARE AVE	1435-20505.	28.			
WA	0.00	208.03	0.00	0.00	129.70-	78.33
1012-0	3 ALGONQUIN AVE	1435-20701.	2.			
WA	0.00	149.26	0.00	0.00	33.40-	115.86
1013-0	5 ALGONQUIN AVE	1435-20701.	3.			
WA	0.00	45.89	0.00	0.00	16.32-	29.57
1015-0	7 ALGONQUIN AVE	1435-20701.	4.			
WA	0.00	123.41	0.00	0.00	112.52-	10.89
1016-1	8 ALGONQUIN AVE	1435-20505.	15.			
WA	0.00	212.50	0.00	0.00	130.77-	81.73
1020-0	12 ALGONQUIN AVE	1435-20505.	17.			
WA	0.00	59.38	0.00	0.00	44.29-	15.09
1021-0	13 ALGONQUIN AVE	1435-20701.	6.01			
WA	395.27	265.58	0.00	0.00	0.00	660.85
1022-0	14 ALGONQUIN AVE	1435-20602.	55.			
WA	0.00	55.60	0.00	0.00	55.58-	0.02
1027-0	20 ALGONQUIN AVE	1435-20602.	52.			
WA	0.00	376.96	0.00	0.00	246.48-	130.48
1032-1	25 ALGONQUIN AVE	1435-20701.	11.			
WA	0.00	298.94	0.00	0.00	92.30-	206.64
1033-1	27 ALGONQUIN AVE	1435-20701.	12.			
WA	0.00	314.25	0.00	0.00	99.89-	214.36
1034-0	28 ALGONQUIN AVE	1435-20602.	48.			
Water	0.00	0.00	0.00	0.00	0.22-	0.00
WA	0.00	251.03	0.00	0.00	144.21-	106.60
Water-Tota	0.00	251.03	0.00	0.00	144.43-	106.60
1038-0	33 ALGONQUIN AVE	1435-20701.	14.			
Water	1.57-	0.00	0.00	0.00	0.00	0.00
WA	0.00	60.80	0.00	0.00	40.23-	19.00
Water-Tota	1.57-	60.80	0.00	0.00	40.23-	19.00

Account Id	Property Location	Block/Lot/Qual	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal	Billed Bal Adj Prin Adj Interest				
1040-0	35 ALGONQUIN AVE	1435-20701.	15.			
WA	0.00	706.46	0.00	0.00	435.39-	271.07
1043-0	38 ALGONQUIN AVE	1435-20602.	43.			
WA	0.00	120.57	0.00	0.00	89.64-	30.93
1046-1	41 ALGONQUIN AVE	1435-20701.	18.			
WA	0.00	147.54	0.00	0.00	30.26-	117.28
1047-0	42 ALGONQUIN AVE	1435-20602.	41.			
WA	0.00	56.66	0.00	0.00	36.25-	20.41
1053-1	50 ALGONQUIN AVE	1435-20602.	37.			
WA	0.00	87.07	0.00	0.00	60.23-	26.84
1054-0	53 ALGONQUIN AVE	1435-20603.	5.			
WA	0.00	60.79	0.00	0.00	39.28-	21.51
1055-0	52 ALGONQUIN AVE	1435-20602.	36.			
WA	0.00	710.35	0.00	0.00	0.00	710.35
1059-1	61 ALGONQUIN AVE	1435-20603.	9.			
WA	0.00	185.98	0.00	0.00	130.27-	55.71
1063-1	43 ALGONQUIN AVE	1435-20701.	19.			
WA	0.00	115.03	0.00	0.00	28.52-	86.51
1064-1	2 MIAMI TRL	1435-20603.	1.			
WA	0.05	0.00	0.00	0.00	0.00	0.05
1064-2	2 MIAMI TRL	1435-20603.	1.			
WA	0.00	330.41	0.00	0.00	236.06-	94.35
1066-0	4 MIAMI TRL	1435-20603.	36.			
WA	0.00	79.13	0.00	0.00	25.05-	54.08
1067-0	5 MIAMI TRL	1435-20701.	21.			
WA	0.00	443.23	0.00	0.00	36.74-	406.49
1071-0	9 MIAMI TRL	1435-20701.	23.			
WA	0.00	232.54	0.00	0.00	139.78-	92.76
1072-0	10 MIAMI TRL	1435-20603.	33.			
WA	0.00	40.82	0.00	0.00	0.00	40.82
1075-1	13 MIAMI TRL	1435-20701.	25.			
WA	0.00	173.70	0.00	0.00	116.60-	57.10
1079-0	17 MIAMI TRL	1435-20701.	27.			
Water	0.54-	0.00	0.00	0.00	0.08-	0.00
WA	0.00	234.50	0.00	0.00	155.23-	78.65
Water-Total	0.54-	234.50	0.00	0.00	155.31-	78.65

Account Id	Property Location	Block/Lot/Qual	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal	Billed Bal Adj Prin Adj Interest				
1081-0	21 MIAMI TRL	1435-20801.	1.			
Water	0.00	0.00	0.00	0.00	13.50	0.00
WA	0.00	164.09	0.00	0.00	13.50-	116.78
Water-Total	0.00	164.09	0.00	0.00	47.31-	116.78
1083-0	23 MIAMI TRL	1435-20801.	2.			
WA	0.00	112.73	0.00	0.00	82.36-	30.37
1086-0	26 MIAMI TRL	1435-20603.	25.			
WA	0.00	207.46	0.00	0.00	135.05-	72.41
1108-1	49 MIAMI TRL	1435-20801.	16.			
WA	0.00	404.22	0.00	0.00	267.32-	136.90
1109-0	50 MIAMI TRL	1435-20604.	19.			
WA	4,989.44	4,996.34	0.00	0.00	0.00	9,985.78
1111-0	53 MIAMI TRL	1435-20801.	18.			
WA	0.00	40.26	0.00	0.00	13.94-	26.32
1113-0	55 MIAMI TRL	1435-20801.	19.			
08	0.00	25.00	0.00	0.00	0.00	25.00
WA	0.00	58.65	0.00	0.00	48.58-	10.07
Water-Total	0.00	83.65	0.00	0.00	48.58-	35.07
1114-0	56 MIAMI TRL	1435-20802.	6.			
WA	0.00	113.70	0.00	0.00	60.32-	53.38
1119-0	61 MIAMI TRL	1435-20801.	22.			
WA	0.00	250.90	0.00	0.00	173.77-	77.13
1123-0	66 MIAMI TRL	1435-20802.	10.			
WA	0.00	230.12	0.00	0.00	139.47-	90.65
1124-0	67 MIAMI TRL	1435-20801.	25.			
WA	0.00	108.04	0.00	0.00	46.91-	61.13
1129-0	72 MIAMI TRL	1435-20802.	13.			
WA	0.00	217.10	0.00	0.00	143.18-	73.92
1130-0	73 MIAMI TRL	1435-20801.	28.			
WA	0.00	144.69	0.00	0.00	115.21-	29.48
1131-1	74 MIAMI TRL	1435-20802.	14.			
WA	0.00	114.99	0.00	0.00	59.28-	55.71
1132-0	75 MIAMI TRL	1435-20801.	29.			
WA	0.00	179.81	0.00	0.00	118.36-	61.45
1134-0	77 MIAMI TRL	1435-20801.	30.			
WA	0.00	48.49	0.00	0.00	31.04-	17.45

Account Id	Property Location	Block/Lot/Qual	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal	Billed Bal Adj Prin Adj Interest				
1137-0	80 MIAMI TRL	1435-20802.	17.			
WA	0.00	287.86	0.00	0.00	195.49-	92.37
1138-0	81 MIAMI TRL	1435-20801.	32.			
WA	0.00	271.82	0.00	0.00	244.98-	26.84
1145-0	89 MIAMI TRL	1435-20801.	36.			
WA	0.00	88.70	0.00	0.00	57.74-	30.96
1146-1	91 MIAMI TRL	1435-20801.	37.			
WA	0.00	283.29	0.00	0.00	0.00	283.29
1147-0	93 MIAMI TRL	1435-20801.	38.			
WA	0.00	256.21	0.00	0.00	162.39-	93.82
1148-0	3 APACHE TRL	1435-20602.	29.			
WA	0.00	45.81	0.00	0.00	35.81-	10.00
1153-1	9 APACHE TRL	1435-20603.	11.			
WA	0.00	78.78	0.00	0.00	52.51-	26.27
1154-0	10 APACHE TRL	1435-20604.	35.			
WA	0.00	347.83	0.00	0.00	178.44-	169.39
1157-0	13 APACHE TRL	1435-20603.	13.			
WA	0.00	145.54	0.00	0.00	92.85-	52.69
1158-0	14 APACHE TRL	1435-20604.	33.			
WA	0.00	230.71	0.00	0.00	153.58-	77.13
1159-1	15 APACHE TRL	1435-20603.	14.			
WA	0.00	153.80	0.00	0.00	68.57-	85.23
1163-0	19 APACHE TRL	1435-20603.	16.			
WA	0.00	414.48	0.00	0.00	135.04-	279.44
1164-1	20 APACHE TRL	1435-20604.	31.02			
WA	0.00	934.66	0.00	0.00	660.35-	274.31
1165-0	21 APACHE TRL	1435-20603.	17.			
WA	0.00	258.22	0.00	0.00	171.86-	86.36
1166-0	22 APACHE TRL	1435-20604.	30.			
WA	0.00	121.64	0.00	0.00	107.30-	14.34
1171-0	30 APACHE TRL	1435-20604.	26.			
WA	0.00	743.98	0.00	0.00	10.00-	733.98
1176-0	1 WILLOW RD	1435-21902.	50.			
WA	0.00	200.32	0.00	0.00	58.11-	142.21
1177-0	3 WILLOW RD	1435-21902.	51.			
WA	0.00	254.57	0.00	0.00	104.08-	150.49

Account Id	Property Location	Block/Lot/Qual	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal	Billed Bal Adj Prin Adj Interest				
1185-0	29 WILLOW RD	1435-21804.	8.			
WA	0.00	369.60	0.00	0.00	235.25-	134.35
1197-0	9 NOKOMIS AVE	1435-21904.	5.			
Water	0.00	0.00	0.00	0.31	0.31-	0.00
WA	0.00	259.85	0.00	0.31-	170.06-	89.48
Water-Total	0.00	259.85	0.00	0.00	170.37-	89.48
1200-0	12 NOKOMIS AVE	1435-21903.	15.			
WA	0.00	212.17	0.00	0.00	122.64-	89.53
1201-0	13 NOKOMIS AVE	1435-21904.	7.			
WA	0.00	231.01	0.00	0.00	118.05-	112.96
1205-1	17 NOKOMIS AVE	1435-21904.	9.			
WA	0.00	80.99	0.00	0.00	28.79-	52.20
1206-2	19 NOKOMIS AVE	1435-21904.	10.			
WA	0.00	182.90	0.00	0.00	126.30-	56.60
1208-0	23 NOKOMIS AVE	1435-21904.	12.			
WA	0.00	259.61	0.00	0.00	170.02-	89.59
1213-1	4 ROANOKE AVE	1435-21907.	11.			
WA	438.15	235.56	0.00	0.00	0.00	673.71
1214-0	5 ROANOKE AVE	1435-21908.	31.			
WA	0.00	365.23	0.00	0.00	215.15-	150.08
1216-1	7 ROANOKE AVE	1435-21908.	1.			
Water	14.06-	0.00	0.00	20.38	6.32-	0.00
WA	0.00	76.86	0.00	20.38-	33.68-	22.80
Water-Total	14.06-	76.86	0.00	0.00	40.00-	22.80
1220-0	12 ROANOKE AVE	1435-21905.	10.			
WA	0.00	211.60	0.00	0.00	58.68-	152.92
1225-0	17 ROANOKE AVE	1435-21904.	31.			
Water	0.00	0.00	0.00	7.87	7.87-	0.00
WA	0.00	233.46	0.00	7.87-	215.59-	10.00
Water-Total	0.00	233.46	0.00	0.00	223.46-	10.00
1226-0	18 ROANOKE AVE	1435-21905.	7.			
WA	0.00	102.47	0.00	0.00	0.00	102.47
1232-0	3 HURON AVE	1435-21907.	15.			
WA	0.00	367.91	0.00	0.00	259.11-	108.80
1233-0	4 HURON AVE	1435-21906.	13.			
WA	0.00	98.53	0.00	0.00	75.91-	22.62
1242-0	14 HURON AVE	1435-21906.	8.			
WA	0.00	441.40	0.00	0.00	203.54-	237.86

Account Id	Property Location	Block/Lot/Qual							
Service	Previous Bal	Billed Bal	Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance	
1244-1	16 HURON AVE	1435-21906.	7.						
WA	0.00	263.57	0.00	0.00	0.00	175.43-	0.00	88.14	
1248-1	4 S DACOTAH AVE	1435-11209.	15.						
WA	0.00	172.18	0.00	0.00	0.00	113.32-	0.00	58.86	
1252-0	12 S DACOTAH AVE	1435-11209.	19.						
WA	0.00	385.98	0.00	0.00	0.00	242.25-	0.00	143.73	
1253-0	14 S DACOTAH AVE	1435-11209.	20.						
WA	1,397.03	1,373.93	0.00	0.00	0.00	0.00	0.00	2,770.96	
1263-1	33 DACOTAH AVE	1435-21905.	4.						
WA	0.00	58.31	0.00	0.00	0.00	37.65-	1.34-	20.66	
1264-1	35 DACOTAH AVE	1435-21903.	22.						
Water	0.00	0.00	0.00	0.00	5.68	5.68-	0.00	0.00	
WA	0.00	110.66	0.00	0.00	5.68-	28.86-	0.63-	76.12	
Water-Total	0.00	110.66	0.00	0.00	0.00	34.54-	0.63-	76.12	
1267-3	39 DACOTAH AVE	1435-21903.	1.						
WA	0.00	125.33	0.00	0.00	0.00	52.31-	0.72-	73.02	
1268-0	40 DACOTAH AVE	1435-21902.	48.						
WA	0.00	512.29	0.00	0.00	0.00	312.46-	0.00	199.83	
1271-0	43 DACOTAH AVE	1435-21903.	3.						
WA	0.00	180.32	0.00	0.00	0.00	12.86-	2.09-	167.46	
1273-1	46 DACOTAH AVE	1435-21902.	45.						
WA	0.00	205.01	0.00	0.00	0.00	138.52-	1.20-	66.49	
1276-0	50 DACOTAH AVE	1435-21902.	44.						
WA	0.00	238.04	0.00	0.00	0.00	158.13-	0.00	79.91	
1282-1	62 DACOTAH AVE	1435-21902.	38.						
WA	0.00	2,120.97	0.00	0.00	0.00	136.08-	63.75-	1,984.89	
1283-0	20 HILLTOP DR	1435-21902.	54.						
WA	0.00	470.71	0.00	0.00	0.00	285.19-	0.00	185.52	
1285-0	18 HILLTOP DR	1435-21902.	55.						
WA	0.00	312.72	0.00	0.00	0.00	96.59-	1.89-	216.13	
1288-0	6 HILLTOP DR	1435-21902.	61.						
Water	0.00	0.00	0.00	0.00	19.44	19.44-	0.00	0.00	
WA	0.00	51.41	0.00	0.00	19.44-	19.44-	0.00	12.53	
Water-Total	0.00	51.41	0.00	0.00	0.00	38.88-	0.00	12.53	
1292-0	12 HILLTOP DR	1435-21902.	58.						
WA	0.00	278.29	0.00	0.00	0.00	178.14-	1.70-	100.15	

Account Id	Property Location	Block/Lot/Qual	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal	Billed Bal Adj Prin Adj Interest				
1296-1	15 S DACOTAH AVE	1435-11210.	1.			
WA	0.00	302.62	0.00	0.00	71.78-	230.84
1297-1	23 DACOTAH AVE	1435-21906.	3.			
WA	0.00	63.38	0.00	0.00	43.41-	19.97
1298-1	45 DACOTAH AVE	1435-21903.	4.			
WA	0.00	114.58	0.00	0.00	51.31-	63.27
1299-1	7 LAKEVIEW CT	1435-20501.	4.			
WA	0.00	912.92	0.00	0.00	628.72-	284.20
1304-0	17 LAKEVIEW CT	1435-20501.	9.			
WA	0.00	245.26	0.00	0.00	30.00-	215.26
1305-0	21 LAKEVIEW CT	1435-20501.	11.			
WA	0.00	49.36	0.00	0.00	0.00	49.36
1306-1	19 LAKEVIEW CT	1435-20501.	10.			
WA	0.00	321.78	0.00	0.00	218.72-	103.06
1307-1	2 W LAKE SHORE DR	1435-20301.	33.			
WA	0.00	5.54	0.00	0.00	0.00	5.54
1309-1	4 W LAKE SHORE DR	1435-20301.	32.			
Water	0.00	0.00	0.00	90.00	90.00-	0.00
WA	0.00	542.02	0.00	90.00-	20.00-	432.02
Water-Total	0.00	542.02	0.00	0.00	110.00-	432.02
1316-0	47 W LAKE SHORE DR	1435-20501.	22.01			
WA	0.00	253.20	0.00	0.00	153.77-	99.43
1319-0	20 W LAKE SHORE DR	1435-20301.	23.			
WA	0.00	30.00	0.00	0.00	20.00-	10.00
1323-0	27 W LAKE SHORE DR	1435-20501.	14.			
WA	0.00	46.12	0.00	0.00	29.68-	16.44
1326-0	31 W LAKE SHORE DR	1435-20501.	16.			
WA	0.00	590.55	0.00	0.00	191.76-	398.79
1330-0	35 W LAKE SHORE DR	1435-20501.	18.			
WA	0.00	64.32	0.00	0.00	41.58-	22.74
1331-0	37 W LAKE SHORE DR	1435-20501.	19.			
WA	0.00	474.69	0.00	0.00	271.64-	203.05
1334-1	41 W LAKE SHORE DR	1435-20501.	20.			
WA	0.00	116.40	0.00	0.00	30.24-	86.16
1336-0	43 W LAKE SHORE DR	1435-20501.	21.			
WA	0.00	595.86	0.00	0.00	223.23-	372.63

Account Id	Property Location	Block/Lot/Qual	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal	Billed Bal Adj Prin Adj Interest				
1337-0	44 W LAKE SHORE DR	1435-20502.	8.			
WA	0.00	219.05	0.00	0.00	2.58-	219.05
1338-0	45 W LAKE SHORE DR	1435-20501.	22.			
WA	0.00	128.19	0.00	94.41-	2.12-	33.78
1342-0	2 N BROOKSIDE DR	1435-20504.	23.			
WA	0.00	234.93	0.00	151.94-	1.20-	82.99
1345-1	58 W LAKE SHORE DR	1435-20701.	52.			
WA	164.07	953.82	0.00	0.00	0.00	1,117.89
1351-0	64 W LAKE SHORE DR	1435-20701.	49.			
WA	0.00	72.20	0.00	27.63-	0.00	44.57
1352-1	65 W LAKE SHORE DR	1435-20702.	4.			
WA	0.00	223.59	0.00	149.10-	0.00	74.49
1356-0	70 W LAKE SHORE DR	1435-20701.	47.			
WA	0.00	65.81	0.00	44.48-	0.48-	21.33
1359-0	73 W LAKE SHORE DR	1435-20702.	8.			
WA	0.00	248.30	0.00	154.09-	0.00	94.21
1360-0	74 W LAKE SHORE DR	1435-20701.	45.			
WA	0.00	191.90	0.00	124.72-	0.00	67.18
1364-0	80 W LAKE SHORE DR	1435-20701.	43.			
Water	0.00	0.00	0.00	1.73	1.73-	0.00
WA	0.00	445.54	0.00	1.73-	3.19-	189.40
Water-Total	0.00	445.54	0.00	0.00	3.19-	189.40
1371-0	90 W LAKE SHORE DR	1435-20701.	38.			
WA	0.00	584.98	0.00	312.60-	10.16-	272.38
1373-0	94 W LAKE SHORE DR	1435-20701.	36.			
WA	0.00	1,169.98	0.00	103.61-	51.39-	1,066.37
1374-0	95 W LAKE SHORE DR	1435-20702.	16.01			
WA	0.00	364.95	0.00	95.93-	0.00	269.02
1378-0	100 W LAKE SHORE DR	1435-20701.	34.			
WA	0.00	83.20	0.00	56.20-	1.16-	27.00
1382-0	105 W LAKE SHORE DR	1435-20702.	20.			
WA	0.00	262.33	0.00	170.16-	2.08-	92.17
1386-1	109 W LAKE SHORE DR	1435-20702.	22.			
WA	0.00	56.60	0.00	38.83-	0.00	17.77
1388-0	111 W LAKE SHORE DR	1435-20702.	23.			
WA	0.00	244.73	0.00	165.20-	0.00	79.53

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Block/Lot/Qual Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1389-0 08	113 W LAKE SHORE DR 0.01	0.00	0.00	1435-20702. 24.	0.00	0.00	0.00	0.01
1391-1 WA	115 W LAKE SHORE DR 0.00	50.77	0.00	1435-20702. 25.	0.00	32.69-	0.00	18.08
1393-0 WA	118 W LAKE SHORE DR 0.00	44.78	0.00	1435-20801. 87.	0.00	23.93-	0.00	20.85
1395-1 WA	123 W LAKE SHORE DR 0.00	1,659.15	0.00	1435-20702. 28.	0.00	1,504.23-	21.63-	154.92
1407-0 WA	140 W LAKE SHORE DR 0.00	91.51	0.00	1435-20801. 77.	0.00	61.30-	0.60-	30.21
1412-0 WA	145 W LAKE SHORE DR 0.00	30.00	0.00	1435-20702. 37.	0.00	20.00-	0.20-	10.00
1419-0 WA	155 W LAKE SHORE DR 0.00	38.23	0.00	1435-20901. 1.	0.00	25.64-	0.00	12.59
1421-0 WA	157 W LAKE SHORE DR 0.00	83.57	0.00	1435-20901. 2.	0.00	55.60-	1.00-	27.97
1423-0 WA	159 W LAKE SHORE DR 0.00	202.48	0.00	1435-20901. 3.	0.00	137.76-	0.00	64.72
1424-1 WA	161 W LAKE SHORE DR 0.00	153.99	0.00	1435-20901. 4.	0.00	24.54-	0.00	129.45
1425-1 WA	162 W LAKE SHORE DR 0.00	284.96	0.00	1435-20801. 66.	0.00	135.43-	0.00	149.53
1426-0 WA	165 W LAKE SHORE DR 0.00	397.45	0.00	1435-20901. 6.	0.00	387.45-	0.00	10.00
1427-1 WA	167 W LAKE SHORE DR 0.00	281.43	0.00	1435-20901. 7.	0.00	169.40-	0.00	112.03
1429-0 WA	169 W LAKE SHORE DR 0.00	209.28	0.00	1435-20901. 8.	0.00	149.47-	6.45-	59.81
1434-1 WA	174 W LAKE SHORE DR 0.00	174.51	0.00	1435-20801. 60.	0.00	65.10-	0.00	109.41
1436-0 Water	176 W LAKE SHORE DR 18.13-	0.00	0.00	1435-20801. 59.	18.13	0.00	0.00	0.00
WA	0.00	463.03	0.00	0.00	18.13-	252.16-	3.43-	192.74
Water-Total	18.13-	463.03	0.00	0.00	0.00	252.16-	3.43-	192.74
1440-1 Water	181 W LAKE SHORE DR 0.00	0.00	0.00	1435-20901. 14.	5.86	5.86-	0.00	0.00

Account Id	Property Location	Block/Lot/Qual							
Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance	
1440-1	181 W LAKE SHORE DR	Continued							
WA	0.00	470.85	0.00	0.00	5.86-	287.81-	3.65-	177.18	
Water-Total	0.00	470.85	0.00	0.00	0.00	293.67-	3.65-	177.18	
1441-1	182 W LAKE SHORE DR	1435-20801.	56.						
WA	0.00	435.54	0.00	0.00	0.00	300.02-	9.69-	135.52	
1442-2	185 W LAKE SHORE DR	1435-20901.	16.						
WA	0.00	212.12	0.00	0.00	0.00	139.27-	1.62-	72.85	
1450-1	195 W LAKE SHORE DR	1435-20901.	21.						
WA	647.81	555.04	0.00	0.00	0.00	0.00	0.00	1,202.85	
1454-1	202 W LAKE SHORE DR	1435-20902.	2.						
WA	0.00	313.35	0.00	0.00	0.00	186.25-	2.87-	127.10	
1458-0	206 W LAKE SHORE DR	1435-20902.	4.						
WA	0.00	234.50	0.00	0.00	0.00	0.00	0.00	234.50	
1459-1	207 W LAKE SHORE DR	1435-20901.	25.						
WA	0.00	291.41	0.00	0.00	0.00	170.31-	0.00	121.10	
1462-0	212 W LAKE SHORE DR	1435-20902.	6.						
WA	0.00	57.93	0.00	0.00	0.00	34.05-	0.74-	23.88	
1465-0	215 W LAKE SHORE DR	1435-20901.	28.						
WA	205.02	164.07	0.00	0.00	0.00	0.00	0.00	369.09	
1467-0	218 W LAKE SHORE DR	1435-20902.	9.						
WA	0.00	273.53	0.00	0.00	0.00	20.00-	0.32-	253.53	
1472-0	223 W LAKE SHORE DR	1435-20901.	32.						
WA	0.00	164.66	0.00	0.00	0.00	54.45-	0.00	110.21	
1473-0	224 W LAKE SHORE DR	1435-20902.	12.						
WA	0.00	323.18	0.00	0.00	0.00	132.13-	5.95-	191.05	
1474-0	225 W LAKE SHORE DR	1435-20901.	33.						
WA	0.00	59.79	0.00	0.00	0.00	42.21-	0.00	17.58	
1476-0	228 W LAKE SHORE DR	1435-20902.	14.						
WA	0.00	111.06	0.00	0.00	0.00	91.66-	0.00	19.40	
1477-1	229 W LAKE SHORE DR	1435-20901.	34.						
WA	0.00	216.05	0.00	0.00	0.00	145.97-	0.00	70.08	
1480-0	233 W LAKE SHORE DR	1435-20901.	36.						
WA	0.00	130.90	0.00	0.00	0.00	102.36-	0.00	28.54	
1487-0	241 W LAKE SHORE DR	1435-20901.	39.						
WA	0.00	84.39	0.00	0.00	0.00	57.93-	0.00	26.46	

Account Id	Property Location	Block/Lot/Qual							
Service	Previous Bal	Billed Bal	Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance	
1488-0	243 W LAKE SHORE DR	1435-20901.	40.						
WA	0.00	106.65	0.00	0.00	0.00	81.86-	0.00	24.79	
1489-0	245 W LAKE SHORE DR	1435-20901.	41.						
WA	0.00	371.03	0.00	0.00	0.00	250.76-	0.00	120.27	
1500-0	210 JACKSON AVE	1435-20801.	44.						
WA	0.00	115.19	0.00	0.00	0.00	54.64-	1.43-	60.55	
1502-0	212 JACKSON AVE	1435-20801.	43.						
Water	4.66-	0.00	0.00	0.00	4.66	0.00	0.00	0.00	
WA	0.00	261.85	0.00	0.00	4.66-	89.99-	3.55-	167.20	
Water-Total	4.66-	261.85	0.00	0.00	0.00	89.99-	3.55-	167.20	
1506-0	217 JACKSON AVE	1435-20802.	24.						
WA	0.00	287.99	0.00	0.00	0.00	184.87-	3.90-	103.12	
1511-1	223 JACKSON AVE	1435-20802.	21.						
WA	0.00	122.46	0.00	0.00	0.00	108.34-	1.12-	14.12	
1521-0	17 CHEROKEE AVE	1435-21003.	1.						
WB	82.77	50.47	0.00	0.00	0.00	0.00	0.00	133.24	
1533-0	31 CHEROKEE AVE	1435-21003.	9.						
WB	0.00	33.99	0.00	0.00	0.00	16.60-	0.34-	17.39	
1537-0	35 CHEROKEE AVE	1435-21003.	11.						
WB	0.00	131.84	0.00	0.00	0.00	0.00	0.00	131.84	
1540-1	38 CHEROKEE AVE	1435-21002.	59.						
WB	0.00	511.39	0.00	0.00	0.00	0.00	0.00	511.39	
1552-0	51 CHEROKEE AVE	1435-21003.	19.						
WB	0.00	182.09	0.00	0.00	0.00	95.73-	1.83-	86.36	
1568-1	69 CHEROKEE AVE	1435-21003.	28.						
WB	0.00	164.08	0.00	0.00	0.00	85.24-	0.00	78.84	
1571-0	302 BEACH ST	1435-21004.	1.						
WB	0.00	208.75	0.00	0.00	0.00	104.11-	2.13-	104.64	
1578-0	310 BEACH ST	1435-21004.	5.01						
WB	0.00	296.07	0.00	0.00	0.00	142.35-	0.00	153.72	
1585-1	322 BEACH ST	1435-21004.	11.						
WB	0.00	188.50	0.00	0.00	0.00	102.73-	0.00	85.77	
1601-0	2 COMANCHE AVE	1435-21001.	2.						
WB	0.00	54.74	0.00	0.00	0.00	29.45-	0.81-	25.29	
1624-1	30 COMANCHE AVE	1435-21001.	15.						
WB	0.00	44.51	0.00	0.00	0.00	21.29-	0.43-	23.22	

Account Id Service	Property Location Previous Bal	Billed	Block/Lot/Qual Bal Adj Prin Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1627-0 WB	33 COMANCHE AVE 951.14	382.09	1435-21002. 0.00	38. 0.00	0.00	0.00	1,333.23
1628-0 WB	34 COMANCHE AVE 0.00	88.13	1435-21001. 0.00	17. 0.00	0.00	61.26-	26.87
1656-0 WB	74 COMANCHE AVE 0.00	58.56	1435-21001. 0.00	36. 0.00	0.00	58.55-	0.01
1667-0 Water WB Water-Total	6 ERIE AVE 1.61- 0.00 1.61-	0.00 153.18 153.18	1435-21003. 0.00 0.00 0.00	62. 0.00 0.00 0.00	1.61 1.61- 0.00	0.00 0.00 0.00	0.00 151.57 151.57
1672-0 WB	11 ERIE AVE 0.00	183.10	1435-21201. 0.00	7. 0.00	0.00	0.00	183.10
1694-0 WB	36 ERIE AVE 0.00	57.99	1435-21003. 0.00	48. 0.00	0.00	29.58-	28.41
1704-1 WB	50 ERIE AVE 0.00	151.43	1435-21003. 0.00	40.01 0.00	0.00	76.63-	74.80
1719-1 WB	74 ERIE AVE 0.00	29.81	1435-21005. 0.00	27. 0.00	0.00	0.00	29.81
1724-0 WB	80 ERIE AVE 363.58	190.08	1435-21005. 0.00	24. 0.00	0.00	0.00	553.66
1734-0 WB	90 ERIE AVE 0.00	249.99	1435-21005. 0.00	19. 0.00	0.00	138.35-	111.64
1737-0 WB	93 ERIE AVE 0.00	55.70	1435-21006. 0.00	16. 0.00	0.00	29.33-	26.37
1748-0 WB	113 ERIE AVE 0.00	49.27	1435-21006. 0.00	6. 0.00	0.00	48.77-	0.50
1749-0 WB	115 ERIE AVE 0.00	70.25	1435-21006. 0.00	5. 0.00	0.00	8.24-	62.01
1760-0 10 WB Water-Total	13 IOWA AVE 0.00 87.09 87.09	20.00 476.15 496.15	1435-21301. 0.00 0.00 0.00	193. 0.00 0.00 0.00	0.00 0.00 0.00	0.00 16.28- 16.28-	20.00 563.24 583.24
1805-0 WB	14 NAVAJO WAY 0.00	175.73	1435-21907. 0.00	14. 0.00	0.00	40.25-	135.48
1806-0 WB	15 NAVAJO WAY 223.35	162.32	1435-21909. 0.00	1. 0.00	0.00	0.00	385.67

Account Id	Property Location	Block/Lot/Qual	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal	Billed Bal Adj Prin Adj Interest				
1807-0	16 NAVAJO WAY	1435-21907.	13.			
WB	0.00	171.60	0.00	0.00	6.61-	171.60
1811-0	20 NAVAJO WAY	1435-21908.	27.			
WB	0.00	608.24	0.00	0.00	0.00	608.24
1814-0	23 NAVAJO WAY	1435-21909.	5.			
WB	0.00	90.34	0.00	0.00	90.19-	0.15
1830-0	7 CLUB HOUSE WAY	1435-21504.	47.			
Water	0.01-	0.00	0.00	0.01	0.00	0.00
WB	0.00	43.25	0.00	0.01-	42.88-	0.36
Water-Total	0.01-	43.25	0.00	0.00	42.88-	0.36
1839-1	13 N LAKE SHORE DR	1435-20903.	42.			
Water	0.00	0.00	0.00	11.44	11.44-	0.00
WB	0.00	51.16	0.00	11.44-	28.92-	10.80
Water-Total	0.00	51.16	0.00	0.00	40.36-	10.80
1851-0	28 N LAKE SHORE DR	1435-20901.	60.			
WB	0.00	97.99	0.00	0.00	97.90-	0.09
1856-0	33 N LAKE SHORE DR	1435-20903.	32.			
WB	538.43	234.42	0.00	0.00	0.00	772.85
1872-0	6 WHITE MEADOW RD	1435-21909.	18.			
Water	0.00	0.00	0.00	0.55	0.55-	0.00
WB	0.00	46.15	0.00	0.55-	21.17-	24.43
Water-Total	0.00	46.15	0.00	0.00	21.72-	24.43
1873-0	7 WHITE MEADOW RD	1435-21910.	4.			
WB	0.00	31.53	0.00	0.00	16.35-	15.18
1882-1	16 WHITE MEADOW RD	1435-21909.	13.			
WB	0.00	346.73	0.00	0.00	166.39-	180.34
1883-1	19 WHITE MEADOW RD	1435-21910.	10.			
10	0.00	20.00	0.00	0.00	20.00-	0.00
WB	0.00	364.96	0.00	0.00	181.47-	183.49
Water-Total	0.00	384.96	0.00	0.00	201.47-	183.49
1885-1	21 WHITE MEADOW RD	1435-21910.	11.			
WB	0.00	372.62	0.00	0.00	303.09-	69.53
1887-0	23 WHITE MEADOW RD	1435-21910.	12.			
WB	0.00	131.15	0.00	0.00	0.00	131.15
1902-0	39 WHITE MEADOW RD	1435-21706.	5.			
WB	0.00	423.24	0.00	0.00	0.00	423.24
1905-0	42 WHITE MEADOW RD	1435-21705.	28.			
10	0.00	20.00	0.00	0.00	20.00-	0.00

Account Id Service	Property Location Previous Bal	Billed	Block/Lot/Qual Bal Adj Prin Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1905-0	42 WHITE MEADOW RD	Continued					
WB	0.00	128.32	0.00	0.00	58.93-	2.90-	69.39
Water-Total	0.00	148.32	0.00	0.00	78.93-	2.90-	69.39
1908-0	47 WHITE MEADOW RD	1435-21706.					
WB	0.00	25.72	0.00	0.00	15.72-	0.00	10.00
1920-0	62 WHITE MEADOW RD	1435-21604.					
WB	220.96	115.92	0.00	0.00	0.00	2.44-	336.88
1925-0	67 WHITE MEADOW RD	1435-21706.					
WB	0.00	243.02	0.00	0.00	56.23-	3.52-	186.79
1933-0	75 WHITE MEADOW RD	1435-21706.					
WB	655.65	245.99	0.00	0.00	0.00	0.00	901.64
1935-0	77 WHITE MEADOW RD	1435-21706.					
WB	0.00	137.45	0.00	0.00	127.45-	0.00	10.00
1936-0	78 WHITE MEADOW RD	1435-21604.					
WB	0.00	36.11	0.00	0.00	35.97-	0.14-	0.14
1958-0	113 WHITE MEADOW RD	1435-21504.					
WB	0.00	62.08	0.00	0.00	60.80-	1.28-	1.28
1977-0	142 WHITE MEADOW RD	1435-20903.					
WB	0.00	38.31	0.00	0.00	0.00	0.00	38.31
1984-0	154 WHITE MEADOW RD	1435-20903.					
WB	223.74	90.14	0.00	0.00	0.00	0.00	313.88
2008-0	187 WHITE MEADOW RD	1435-21301.					
WB	101.37	50.90	0.00	0.00	0.00	0.00	152.27
2012-0	197 WHITE MEADOW RD	1435-21002.					
WB	0.00	30.49	0.00	0.00	15.49-	0.41-	15.00
2024-0	221 WHITE MEADOW RD	1435-21002.					
WB	0.00	225.58	0.00	0.00	0.00	0.00	225.58
2041-0	10 OAKLAND AVE	1435-22006.					
WB	0.00	191.86	0.00	0.00	24.52-	1.95-	167.34
2051-0	20 OAKLAND AVE	1435-22006.					
WB	0.00	198.33	0.00	0.00	101.67-	0.00	96.66
2067-0	46 OAKLAND AVE	1435-22001.					
WB	0.00	105.62	0.00	0.00	12.33-	0.23-	93.29
2073-0	56 OAKLAND AVE	1435-22001.					
WB	0.00	124.59	0.00	0.00	63.27-	0.00	61.32

Account Id	Property Location	Block/Lot/Qual	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal	Billed Bal Adj Prin Adj Interest				
2083-1	67 OAKLAND AVE	1435-22002.	34.			
WB	0.00	26.16	0.00	0.00	0.00	26.16
2084-0	69 OAKLAND AVE	1435-22002.	35.			
WB	0.00	129.65	0.00	0.00	0.00	129.65
2085-0	70 OAKLAND AVE	1435-22001.	32.			
08	0.00	25.00	0.00	0.00	0.00	0.01
WB	0.00	16.63	0.00	0.00	0.00	0.00
Water-Total	0.00	41.63	0.00	0.00	0.00	0.01
2086-0	71 OAKLAND AVE	1435-22002.	36.			
08	0.00	25.00	0.00	0.00	0.00	25.00
WB	0.00	35.34	0.00	0.00	0.00	14.27
Water-Total	0.00	60.34	0.00	0.00	0.00	39.27
2086-1	71 OAKLAND AVE	1435-22002.	36.			
WB	0.00	2.00	0.00	0.00	0.00	2.00
2095-0	82 OAKLAND AVE	1435-21501.	45.			
WB	0.00	178.29	0.00	0.00	158.89-	19.40
2105-0	95 OAKLAND AVE	1435-21503.	11.			
WB	0.00	52.64	0.00	0.00	27.69-	24.95
2106-0	96 OAKLAND AVE	1435-21501.	39.			
WB	0.00	37.14	0.00	0.00	0.00	37.14
2108-0	98 OAKLAND AVE	1435-21501.	38.			
WB	0.00	181.24	0.00	0.00	0.00	181.24
2120-0	23 PAWNEE AVE	1435-21502.	14.			
WB	41.19	21.61	0.00	0.00	0.00	62.80
2146-0	15 UPPER MOUNTAIN AVE	1435-21501.	5.			
WB	0.00	39.80	0.00	0.00	29.80-	10.00
2149-1	72 NORMAN RD	1435-21502.	30.			
Water	0.00	0.00	0.00	0.86	0.86-	0.00
WB	0.00	55.16	0.00	0.86-	26.24-	28.06
Water-Total	0.00	55.16	0.00	0.00	27.10-	28.06
2153-0	3 ELLEN DR	1435-22005.	1.			
Water	6.63-	0.00	0.00	6.63	0.00	0.00
WB	0.00	45.40	0.00	6.63-	0.00	38.77
Water-Total	6.63-	45.40	0.00	0.00	0.00	38.77
2161-0	11 ELLEN DR	1435-22003.	2.			
WB	517.59	135.56	0.00	0.00	0.00	653.15
2177-0	29 ELLEN DR	1435-22003.	10.			
Water	0.00	0.00	0.00	4.19	4.19-	0.00

Account Id	Property Location	Block/Lot/Qual	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal	Billed Bal Adj Prin Adj Interest				
2177-0	29 ELLEN DR	Continued				
WB	0.00	271.18	0.00	0.00	4.19-	122.89
Water-Total	0.00	271.18	0.00	0.00	144.10- 148.29-	3.90- 3.90- 122.89
2181-0	33 ELLEN DR	1435-22003.	12.			
WB	0.00	147.86	0.00	0.00	147.17-	0.69
2182-0	34 ELLEN DR	1435-22002.	52.			
WB	0.00	29.44	0.00	0.00	15.31-	14.13
2187-1	39 ELLEN DR	1435-22004.	22.			
WB	0.00	288.80	0.00	0.00	165.42-	123.38
2189-1	41 ELLEN DR	1435-22004.	23.			
Water	0.00	0.00	0.00	0.00	0.03	0.00
WB	0.00	32.12	0.00	0.00	0.03-	14.58
Water-Total	0.00	32.12	0.00	0.00	17.51- 17.54-	0.46- 0.46- 14.58
2190-0	42 ELLEN DR	1435-22002.	48.			
WB	0.00	20.00	0.00	0.00	10.00-	10.00
2195-0	50 ELLEN DR	1435-22002.	44.			
WB	0.00	167.39	0.00	0.00	166.70-	0.69
2207-0	5 RONALD AVE	1435-22004.	3.			
WB	0.00	103.25	0.00	0.00	23.03-	80.22
2217-0	16 RONALD AVE	1435-22003.	20.			
WB	0.00	49.23	0.00	0.00	27.59-	21.64
2218-1	17 RONALD AVE	1435-22004.	9.			
WB	0.00	164.80	0.00	0.00	73.29-	91.51
2226-0	25 RONALD AVE	1435-22004.	13.			
WB	554.26	206.97	0.00	0.00	0.00	761.23
2230-0	4 WILLIAM ST	1435-22004.	47.			
WB	97.21	47.09	0.00	0.00	0.00	144.30
2254-1	30 WILLIAM ST	1435-22004.	35.			
Water	0.00	0.00	0.00	0.00	4.71	0.00
WB	0.00	53.96	0.00	0.00	4.71-	21.53
Water-Total	0.00	53.96	0.00	0.00	27.72- 32.43-	0.73- 0.73- 21.53
2264-1	12 UPPER MOUNTAIN AVE	1435-21504.	14.			
WB	0.00	162.31	0.00	0.00	89.40-	72.91
2276-0	42 UPPER MOUNTAIN AVE	1435-21301.	157.			
WB	0.00	286.02	0.00	0.00	285.53-	0.49
2279-0	45 UPPER MOUNTAIN AVE	1435-21301.	107.			
WB	15.66	120.24	0.00	0.00	0.00	135.90

Account Id	Property Location	Block/Lot/Qual	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal	Billed Bal Adj Prin Adj Interest				
2303-1	69 UPPER MOUNTAIN AVE	1435-21301.	119.			
WB	0.00	242.44	0.00	0.00	113.82-	128.62
2314-0	83 UPPER MOUNTAIN AVE	1435-21301.	126.			
WB	0.00	204.20	0.00	0.00	47.35-	156.85
2324-0	1 SHAWNEE AVE	1435-21301.	39.			
08	0.21	0.00	0.00	0.00	0.00	0.21
WB	0.09	0.00	0.00	0.00	0.00	0.09
Water-Total	0.30	0.00	0.00	0.00	0.00	0.30
2340-0	20 SHAWNEE AVE	1435-21301.	94.			
Water	0.00	0.00	0.00	0.03	0.03-	0.00
WB	0.00	238.24	0.00	0.03-	228.24-	9.97
Water-Total	0.00	238.24	0.00	0.00	228.27-	9.97
2341-0	22 SHAWNEE AVE	1435-21301.	93.			
WB	0.00	202.66	0.00	0.00	0.00	202.66
2344-0	25 SHAWNEE AVE	1435-21301.	49.			
WB	0.00	339.31	0.00	0.00	159.85-	179.46
2345-0	26 SHAWNEE AVE	1435-21301.	91.			
WB	0.00	25.44	0.00	0.00	12.88-	12.56
2365-0	48 SHAWNEE AVE	1435-21301.	80.			
WB	0.00	160.00	0.00	0.00	78.08-	81.92
2370-1	53 SHAWNEE AVE	1435-21301.	62.			
WB	0.00	135.31	0.00	0.00	35.52-	99.79
2393-0	12 OMAHA AVE	1435-22005.	28.			
Water	0.00	0.00	0.00	0.29	0.29-	0.00
WB	0.00	86.80	0.00	0.29-	30.71-	55.80
Water-Total	0.00	86.80	0.00	0.00	31.00-	55.80
2405-0	24 OMAHA AVE	1435-22005.	22.			
WB	0.00	20.00	0.00	0.00	0.00	20.00
2420-0	42 OMAHA AVE	1435-22004.	30.			
WB	0.00	145.83	0.00	0.00	70.77-	75.06
2426-0	49 OMAHA AVE	1435-22006.	50.			
WB	0.00	106.77	0.00	0.00	106.76-	0.01
2443-0	67 OMAHA AVE	1435-22006.	59.			
WB	378.00	515.74	0.00	0.00	0.00	893.74
2451-0	76 OMAHA AVE	1435-21503.	52.			
WB	0.00	47.09	0.00	0.00	24.38-	22.71
2458-0	83 OMAHA AVE	1435-22006.	66.			
WB	0.00	197.99	0.00	0.00	0.00	197.99

Account Id	Property Location	Block/Lot/Qual	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal	Billed Bal Adj Prin Adj Interest				
2468-0	93 OMAHA AVE	1435-22006.	71.			
WB	0.00	427.81	0.00	0.00	194.11-	233.70
2474-0	99 OMAHA AVE	1435-21401.	94.			
WB	771.73	423.24	0.00	0.00	0.00	1,194.97
2481-1	109 OMAHA AVE	1435-21401.	89.			
08	0.01	0.00	0.00	0.00	0.00	0.01
WB	0.01	0.00	0.00	0.00	0.00	0.01
Water-Total	0.02	0.00	0.00	0.00	0.00	0.02
2483-1	113 OMAHA AVE	1435-21401.	87.			
08	0.00	25.00	0.00	0.00	24.84-	0.16
WB	0.00	31.63	0.00	0.00	31.63-	0.00
Water-Total	0.00	56.63	0.00	0.00	56.47-	0.16
2485-0	117 OMAHA AVE	1435-21301.	31.			
WB	0.00	181.63	0.00	0.00	91.38-	90.25
2486-1	119 OMAHA AVE	1435-21301.	32.			
WB	0.00	30.98	0.00	0.00	16.98-	14.00
2502-0	9 VALLEY VIEW DR	1435-21401.	80.			
WB	0.00	162.20	0.00	0.00	81.19-	81.01
2504-0	11 VALLEY VIEW DR	1435-21401.	79.			
WB	0.00	93.11	0.00	0.00	0.00	93.11
2509-2	16 VALLEY VIEW DR	1435-21301.	23.			
WB	0.00	20.00	0.00	0.00	10.00-	10.00
2514-0	21 VALLEY VIEW DR	1435-21401.	74.			
WB	0.00	221.80	0.00	0.00	219.41-	2.39
2522-0	32 VALLEY VIEW DR	1435-21301.	15.			
WB	68.33	32.80	0.00	0.00	0.00	101.13
2532-1	54 VALLEY VIEW DR	1435-21301.	4.			
WB	0.00	164.20	0.00	0.00	106.69-	57.51
2534-0	59 VALLEY VIEW DR	1435-21401.	54.			
WB	0.00	227.23	0.00	0.00	225.64-	1.59
2537-0	64 VALLEY VIEW DR	1435-21201.	38.			
WB	0.00	826.48	0.00	0.00	413.24-	413.24
2552-0	86 VALLEY VIEW DR	1435-21101.	49.			
WB	0.00	186.48	0.00	0.00	68.76-	117.72
2566-0	104 VALLEY VIEW DR	1435-21101.	40.			
WB	0.00	20.00	0.00	0.00	10.00-	10.00

Account Id Service	Property Location Previous Bal	Billed	Block/Lot/Qual Bal Adj Prin Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2574-0	116 VALLEY VIEW DR		1435-21101.	34.			
08	0.07	0.00	0.00	0.00	0.00	0.00	0.07
WB	0.03	0.00	0.00	0.00	0.00	0.00	0.03
Water-Total	0.10	0.00	0.00	0.00	0.00	0.00	0.10
2595-1	139 VALLEY VIEW DR		1435-21102.	27.			
WB	0.00	46.27	0.00	0.00	0.00	0.00	46.27
2602-0	149 VALLEY VIEW DR		1435-21102.	23.			
WB	58.67	22.23	0.00	0.00	0.00	0.00	80.90
2605-0	153 VALLEY VIEW DR		1435-21102.	21.			
WB	0.00	122.77	0.00	0.00	121.65-	1.12-	1.12
2619-0	170 VALLEY VIEW DR		1435-21101.	8.			
WB	0.00	73.20	0.00	0.00	52.00-	0.00	21.20
2621-0	172 VALLEY VIEW DR		1435-21101.	7.			
WB	0.00	127.37	0.00	0.00	117.37-	0.00	10.00
2630-1	182 VALLEY VIEW DR		1435-21101.	2.			
WB	0.00	61.86	0.00	0.00	30.93-	0.00	30.93
2632-2	185 VALLEY VIEW DR		1435-21102.	4.			
WB	0.00	43.09	0.00	0.00	23.97-	0.35-	19.12
2638-0	7A SANDERS RD		1435-22104.	6.			
WB	0.00	661.55	0.00	0.00	480.55-	19.45-	181.00
2662-1	10 SHERBROOK DR		1435-21401.	5.			
WB	0.00	126.23	0.00	0.00	66.99-	1.23-	59.24
2687-0	41 SHERBROOK DR		1435-21405.	11.			
WB	0.00	89.58	0.00	0.00	30.32-	0.98-	59.26
2705-1	3 PINE TER		1435-21404.	2.			
WB	0.00	139.15	0.00	0.00	73.86-	1.02-	65.29
2717-0	17 FERNWOOD RD		1435-21404.	8.			
WB	0.00	97.92	0.00	0.00	97.51-	0.41-	0.41
2759-0	18 FERNWOOD RD		1435-21405.	35.			
WB	475.95	190.54	0.00	0.00	0.00	0.00	666.49
2778-0	133 GREEN POND		1435-22202.	1.01			
WB	0.00	37.17	0.00	0.00	20.38-	0.00	16.79
2782-0	16 CODY CT		1435-22202.	10.02			
WB	0.00	246.41	0.00	0.00	127.79-	2.29-	118.62
2792-1	6 BRAEMAR DR		1435-22108.	6.			
WB	0.00	2.76	0.00	0.00	0.00	0.00	2.76

Account Id	Property Location	Block/Lot/Qual	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal	Billed Bal Adj Prin Adj Interest				
2805-0	19 BRAEMAR DR	1435-22110.	19.			
Water	0.00	0.00	0.00	1.29	1.29-	0.00
WB	0.00	30.81	0.00	1.29-	17.23-	0.47-
Water-Total	0.00	30.81	0.00	0.00	18.52-	0.47-
2807-1	21 BRAEMAR DR	1435-22110.	21.			
WB	0.00	39.97	0.00	0.00	39.65-	0.32-
2808-1	22 BRAEMAR DR	1435-22111.	22.			
Water	18.75-	0.00	0.00	18.75	0.00	0.00
WB	0.00	32.73	0.00	18.75-	13.81-	0.17-
Water-Total	18.75-	32.73	0.00	0.00	13.81-	0.17-
2812-0	26 BRAEMAR DR	1435-22111.	26.			
WB	0.00	63.95	0.00	0.00	63.93-	0.10-
2814-0	1802 DEVON LN	1435-22401.18	1.			
WB	0.00	135.74	0.00	0.00	69.13-	0.92-
2817-1	1808 DEVON LN	1435-22401.18	4.			
WB	0.00	210.20	0.00	0.00	95.53-	0.00
2820-0	1715 DEVON LN	1435-22401.17	8.			
Water	0.00	0.00	0.00	0.07	0.07-	0.00
WB	0.00	47.89	0.00	0.07-	22.37-	0.00
Water-Total	0.00	47.89	0.00	0.00	22.44-	0.00
2823-0	205 PARKVIEW LN	1435-22401.02	5.			
WB	0.00	46.94	0.00	0.00	23.00-	0.00
2826-0	211 PARKVIEW LN	1435-22401.02	11.			
WB	0.00	36.07	0.00	0.00	3.54-	0.46-
2827-0	221 PARKVIEW LN	1435-22401.02	2.			
WB	0.00	25.87	0.00	0.00	13.34-	0.29-
2833-0	1709 DEVON LN	1435-22401.17	5.			
WB	0.00	130.08	0.00	0.00	67.56-	1.63-
2840-0	2 LAKE SHORE DR	1435-21603.	24.			
WC	0.00	298.23	0.00	0.00	0.00	0.00
2847-1	10 LAKE SHORE DR	1435-21603.	21.			
WC	419.59	486.26	0.00	0.00	0.00	0.00
2849-1	12 LAKE SHORE DR	1435-21603.	20.			
WC	0.00	56.45	0.00	0.00	30.46-	0.62-
2850-0	13 LAKE SHORE DR	1435-21601.	41.			
WC	0.00	226.16	0.00	0.00	129.24-	0.00
2857-0	21 LAKE SHORE DR	1435-21601.	37.			
WC	0.00	23.96	0.00	0.00	12.20-	0.33-

Account Id	Property Location	Block/Lot/Qual	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal	Billed Bal Adj Prin Adj Interest				
2864-2	29 LAKE SHORE DR	1435-21601.	33.			
WC	0.00	23.68	0.00	0.00	0.00	23.68
2880-0	46 LAKE SHORE DR	1435-21602.	16.			
WC	0.00	167.34	0.00	0.00	76.82-	90.52
2882-0	49 LAKE SHORE DR	1435-21601.	23.			
WC	0.00	20.00	0.00	0.00	10.00-	10.00
2883-1	50 LAKE SHORE DR	1435-21602.	14.			
WC	0.00	390.74	0.00	0.00	115.14-	275.60
2885-0	52 LAKE SHORE DR	1435-21602.	13.			
WC	0.00	235.16	0.00	0.00	116.48-	118.68
2893-0	63 LAKE SHORE DR	1435-21601.	16.			
WC	0.00	253.15	0.00	0.00	113.35-	139.80
2902-1	73 LAKE SHORE DR	1435-21601.	11.			
WC	0.00	5.87	0.00	0.00	0.00	5.87
2909-0	81 LAKE SHORE DR	1435-21601.	7.			
WC	0.00	49.08	0.00	0.00	19.15-	29.93
2915-0	93 LAKE SHORE DR	1435-21601.	1.			
WC	0.00	319.97	0.00	0.00	108.87-	211.10
2931-0	139 LAKE SHORE DR	1435-21806.	7.			
WC	0.00	271.11	0.00	0.00	140.72-	130.39
2938-0	157 LAKE SHORE DR	1435-20501.	1.			
WC	1,617.39	632.23	0.00	0.00	0.00	2,249.62
2943-1	5 UTE PL	1435-20301.	48.			
WC	0.00	135.50	0.00	0.00	69.89-	65.61
2946-0	8 UTE PL	1435-21801.	57.			
WC	131.44	132.48	0.00	0.00	0.00	263.92
2960-0	24 UTE PL	1435-21801.	50.			
WC	0.00	131.40	0.00	0.00	68.94-	62.46
2961-0	25 UTE PL	1435-20301.	62.			
WC	0.00	194.10	0.00	0.00	91.11-	102.99
2962-1	26 UTE PL	1435-21801.	49.			
WC	0.00	321.61	0.00	0.00	0.00	321.61
2964-0	3 OSAGE RD	1435-20301.	34.			
WC	5.13	579.69	0.00	0.00	0.00	584.82
2971-0	10 OSAGE RD	1435-20301.	42.			
WC	379.78	203.21	0.00	0.00	0.00	582.99

Account Id Service	Property Location Previous Bal	Billed	Block/Lot/Qual Bal Adj Prin Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2974-1 WC	1 WENONAH AVE 0.00	850.98	1435-21602. 0.00	28. 0.00	0.00	615.45-	235.53
2983-0 WC	10 WENONAH AVE 0.00	44.80	1435-21701. 0.00	17. 0.00	0.00	0.00	44.80
2986-2 WC	13 WENONAH AVE 0.00	379.62	1435-21602. 0.00	34. 0.00	0.00	171.34-	208.28
2987-0 WC	14 WENONAH AVE 0.00	47.38	1435-21701. 0.00	15. 0.00	0.00	23.47-	23.91
2989-0 WC	16 WENONAH AVE 0.00	176.61	1435-21701. 0.00	14. 0.00	0.00	80.28-	96.33
2992-0 WC	19 WENONAH AVE 0.00	89.10	1435-21602. 0.00	37. 0.00	0.00	31.12-	57.98
2994-0 WC	21 WENONAH AVE 0.00	152.82	1435-21602. 0.00	38. 0.00	0.00	151.82-	1.00
2998-1 WC	25 WENONAH AVE 0.00	226.82	1435-21602. 0.00	40. 0.00	0.00	117.10-	109.72
3006-0 WC	36 WENONAH AVE 0.00	28.20	1435-21701. 0.00	5. 0.00	0.00	13.28-	14.92
3011-0 WC	2 OSWEGO AVE 0.00	113.89	1435-21701. 0.00	24. 0.00	0.00	56.66-	57.23
3014-1 WC	6 OSWEGO AVE 0.00	35.60	1435-21701. 0.00	22. 0.00	0.00	15.94-	19.66
3018-0 WC	28 LAKE SHORE DR 0.00	27.13	1435-21603. 0.00	12. 0.00	0.00	14.37-	12.76
3021-0 WC	14 OSWEGO AVE 14.99	37.04	1435-21602. 0.00	25. 0.00	0.00	0.00	52.03
3023-0 WC	17 OSWEGO AVE 0.00	294.23	1435-21603. 0.00	8. 0.00	0.00	106.69-	187.54
3027-0 WC	3 HIBERNIA RD 0.00	226.48	1435-21601. 0.00	53. 0.00	0.00	109.59-	116.89
3028-0 WC	4 HIBERNIA RD 0.00	108.57	1435-21604. 0.00	43. 0.00	0.00	29.17-	79.40
3030-0 WC	6 HIBERNIA RD 0.00	45.26	1435-21604. 0.00	42. 0.00	0.00	26.27-	18.99
3036-1 WC	12 HIBERNIA RD 0.00	40.91	1435-21604. 0.00	39. 0.00	0.00	18.99-	21.92

Account Id	Property Location	Block/Lot/Qual	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3040-0	17 HIBERNIA RD	1435-21701.					25.				
08				0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.03
WC				0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Water-Tota				0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.04
3044-0	21 HIBERNIA RD	1435-21701.					27.				
WC				0.00	110.88	0.00	0.00	0.00	100.88-	0.00	10.00
3051-0	28 HIBERNIA RD	1435-21604.					31.				
Water				0.00	0.00	0.00	0.00	0.00	0.00	239.75-	0.00
WC				927.28	178.06	0.00	0.00	0.00	0.00	0.00	1,105.34
Water-Tota				927.28	178.06	0.00	0.00	0.00	0.00	239.75-	1,105.34
3053-0	30 HIBERNIA RD	1435-21604.					30.				
WC				0.00	247.17	0.00	0.00	0.00	119.79-	0.00	127.38
3054-1	31 HIBERNIA RD	1435-21701.					32.				
WC				0.00	31.24	0.00	0.00	0.00	15.55-	0.00	15.69
3057-2	34 HIBERNIA RD	1435-21604.					28.				
WC				472.95	240.62	0.00	0.00	0.00	0.00	0.00	713.57
3059-1	36 HIBERNIA RD	1435-21604.					27.				
WC				0.00	82.02	0.00	0.00	0.00	54.52-	0.00	27.50
3062-1	39 HIBERNIA RD	1435-21701.					36.				
WC				0.00	135.48	0.00	0.00	0.00	66.49-	1.19-	68.99
3065-1	43 HIBERNIA RD	1435-21701.					38.				
Water				0.00	0.00	0.00	0.00	61.03	61.03-	0.00	0.00
WC				0.00	153.80	0.00	0.00	61.03-	68.69-	1.00-	24.08
Water-Tota				0.00	153.80	0.00	0.00	0.00	129.72-	1.00-	24.08
3069-0	47 HIBERNIA RD	1435-21701.					40.				
WC				0.00	171.88	0.00	0.00	0.00	92.10-	3.19-	79.78
3070-1	48 HIBERNIA RD	1435-21702.					6.				
WC				0.00	83.44	0.00	0.00	0.00	31.06-	0.00	52.38
3074-0	52 HIBERNIA RD	1435-21702.					4.				
WC				0.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00
3075-1	53 HIBERNIA RD	1435-21701.					43.				
WC				0.00	84.91	0.00	0.00	0.00	55.21-	0.00	29.70
3080-0	59 HIBERNIA RD	1435-21701.					46.				
Water				93.75-	0.00	0.00	0.00	152.81	59.06-	0.00	0.00
WC				0.00	230.69	0.00	0.00	152.81-	40.94-	0.00	36.94
Water-Tota				93.75-	230.69	0.00	0.00	0.00	100.00-	0.00	36.94
3088-2	3 SENECA AVE	1435-21705.					1.				
Water				0.00	0.00	0.00	0.00	2.00	2.00-	0.00	0.00

Account Id	Property Location	Block/Lot/Qual							
Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance	
3088-2	3 SENECA AVE	Continued							
WC	0.00	384.67	0.00	0.00	2.00-	324.86-	4.59-	57.81	
Water-Total	0.00	384.67	0.00	0.00	0.00	326.86-	4.59-	57.81	
3097-0	12 SENECA AVE	1435-21904. 15.							
WC	0.00	25.96	0.00	0.00	0.00	12.15-	0.00	13.81	
3100-0	15 SENECA AVE	1435-21705. 7.							
WC	0.00	195.29	0.00	0.00	0.00	90.98-	0.00	104.31	
3105-1	21 SENECA AVE	1435-21704. 24.							
10	0.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00	
WC	0.00	27.43	0.00	0.00	0.00	13.11-	0.27-	14.32	
Water-Total	0.00	47.43	0.00	0.00	0.00	13.11-	0.27-	34.32	
3109-1	25 SENECA AVE	1435-21704. 26.							
WC	0.00	160.94	0.00	0.00	0.00	82.36-	1.75-	78.58	
3117-0	34 SENECA AVE	1435-21901. 10.							
WC	0.00	120.94	0.00	0.00	0.00	64.28-	0.00	56.66	
3120-1	37 SENECA AVE	1435-21704. 32.							
WC	0.00	189.88	0.00	0.00	0.00	101.08-	0.00	88.80	
3125-0	42 SENECA AVE	1435-21901. 6.							
WC	0.00	20.00	0.00	0.00	0.00	10.00-	0.00	10.00	
3126-0	43 SENECA AVE	1435-21704. 35.							
WC	0.00	84.47	0.00	0.00	0.00	53.38-	0.00	31.09	
3145-0	10 ONEIDA AVE	1435-21801. 71.							
WC	0.00	20.00	0.00	0.00	0.00	10.00-	0.00	10.00	
3148-0	13 ONEIDA AVE	1435-21805. 6.							
WC	0.00	122.08	0.00	0.00	0.00	57.86-	2.00-	64.22	
3156-0	21 ONEIDA AVE	1435-21805. 10.							
WC	0.00	298.12	0.00	0.00	0.00	175.02-	4.96-	123.10	
3157-0	22 ONEIDA AVE	1435-21801. 65.							
08	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.02	
WC	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.08	
Water-Total	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.10	
3162-0	27 ONEIDA AVE	1435-21805. 13.							
WC	0.00	172.92	0.00	0.00	0.00	83.92-	0.00	89.00	
3167-0	3 IROQUOIS AVE	1435-21704. 3.							
WC	0.00	143.44	0.00	0.00	0.00	71.28-	0.00	72.16	
3169-1	5 IROQUOIS AVE	1435-21704. 4.							
WC	0.00	305.43	0.00	0.00	0.00	168.94-	3.45-	136.49	

Account Id Service	Property Location Previous Bal	Billed	Block/Lot/Qual Bal Adj Prin Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3170-0 WC	6 IROQUOIS AVE 0.00	179.39	1435-21805. 0.00	25. 0.00	0.00	91.05-	88.34
3180-0 WC	16 IROQUOIS AVE 165.45	224.64	1435-21805. 0.00	20. 0.00	0.00	0.00	390.09
3185-0 WC	21 IROQUOIS AVE 0.00	355.53	1435-21703. 0.00	5. 0.00	0.00	255.53-	100.00
3193-1 WC	6 SIOUX AVE 0.00	53.33	1435-21905. 0.00	17. 0.00	0.00	23.66-	29.67
3194-0 WC	7 SIOUX AVE 0.00	240.38	1435-21907. 0.00	3. 0.00	0.00	130.00-	110.38
3196-0 WC	9 SIOUX AVE 0.00	425.41	1435-21907. 0.00	4. 0.00	0.00	211.98- 4.24-	213.43
3202-0 WC	15 SIOUX AVE 0.00	122.08	1435-21907. 0.00	7. 0.00	0.00	62.33-	59.75
3214-0 WC	29 SIOUX AVE 0.00	35.91	1435-21908. 0.00	5. 0.00	0.00	15.78- 0.25-	20.13
3221-0 WC	36 SIOUX AVE 0.00	31.71	1435-21904. 0.00	18. 0.00	0.00	16.07- 0.35-	15.64
3225-0 WC	42 SIOUX AVE 0.00	194.44	1435-21904. 0.00	16. 0.00	0.00	0.00	194.44
3227-0 WC	43 SIOUX AVE 0.00	46.40	1435-21908. 0.00	12. 0.00	0.00	23.18- 0.46-	23.22
3228-0 WC	17 SENECA AVE 0.00	51.72	1435-21704. 0.00	22. 0.00	0.00	26.05-	25.67
3236-0 WC	53 SIOUX AVE 0.00	249.93	1435-21705. 0.00	11. 0.00	0.00	117.65- 1.72-	132.28
3242-1 WC	2 CALUMET AVE 0.00	135.94	1435-21705. 0.00	18. 0.00	0.00	68.00-	67.94
3249-1 WC	9 CALUMET AVE 0.00	144.06	1435-21702. 0.00	30. 0.00	0.00	0.00	144.06
3252-0 WC	12 CALUMET AVE 0.00	23.53	1435-21703. 0.00	21. 0.00	0.00	10.92-	12.61
3258-1 WC	19 CALUMET AVE 0.00	60.54	1435-21702. 0.00	35. 0.00	0.00	30.68-	29.86
3266-1 WC	27 CALUMET AVE 0.00	145.26	1435-21702. 0.00	39. 0.00	0.00	66.80- 3.17-	78.46

Account Id	Property Location	Block/Lot/Qual	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal	Billed Bal Adj Prin Adj Interest				
3268-0	29 CALUMET AVE	1435-21702.	1.			
WC	0.00	134.99	0.00	0.00	64.66-	1.35-
						70.33
3271-0	32 CALUMET AVE	1435-21703.	11.			
WC	0.00	182.09	0.00	0.00	96.06-	0.00
						86.03
3272-0	33 CALUMET AVE	1435-21702.	3.			
WC	0.00	163.74	0.00	0.00	84.78-	1.73-
						78.96
3285-0	13 MOHAWK AVE	1435-21604.	6.			
WC	72.22	157.09	0.00	0.00	0.00	0.00
						229.31
3295-0	23 MOHAWK AVE	1435-21604.	11.			
WC	0.00	275.81	0.00	0.00	150.57-	3.01-
						125.24
3298-1	26 MOHAWK AVE	1435-21702.	21.			
WC	0.00	25.52	0.00	0.00	15.52-	0.00
						10.00
3305-0	33 MOHAWK AVE	1435-21604.	16.			
10	0.00	20.00	0.00	0.00	0.00	0.00
WC	0.00	40.78	0.00	0.00	30.78-	0.00
Water-Total	0.00	60.78	0.00	0.00	30.78-	0.00
						30.00
3309-0	37 MOHAWK AVE	1435-21604.	18.			
WC	0.00	222.16	0.00	0.00	0.00	0.00
						222.16
3314-0	42 MOHAWK AVE	1435-21702.	13.			
WC	0.00	210.20	0.00	0.00	0.00	0.00
						210.20
3321-0	50 MOHAWK AVE	1435-21702.	9.			
WC	250.63	704.26	0.00	0.00	0.00	0.00
						954.89
3324-1	5 MONHEGON AVE	1435-21703.	27.			
WC	0.00	324.69	0.00	0.00	138.71-	11.29-
						185.98
3338-0	24 MONHEGON AVE	1435-21704.	9.			
Water	0.00	0.00	0.00	0.00	0.14	0.14-
WC	0.00	71.09	0.00	0.00	0.14-	17.01-
Water-Total	0.00	71.09	0.00	0.00	0.00	17.15-
						0.36-
						53.94
3342-0	1 SEMINOLE AVE	1435-21909.	22.			
WC	0.00	623.57	0.00	0.00	623.15-	0.00
						0.42
3345-0	29 SEMINOLE AVE	1435-11211.	3.			
WC	0.00	25.78	0.00	0.00	13.30-	0.00
						12.48
3346-0	30 SEMINOLE AVE	1435-11212.	20.			
WC	0.00	155.29	0.00	0.00	82.80-	1.83-
						72.49
3349-1	33 SEMINOLE AVE	1435-11211.	1.			
WC	0.00	137.24	0.00	0.00	127.24-	0.00
						10.00

Account Id	Property Location	Block/Lot/Qual	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal	Billed Bal Adj Prin Adj Interest				
3356-0	41 SEMINOLE AVE	1435-11209.	10.			
WC	0.00	145.70	0.00	0.00	72.66-	73.04
3360-0	45 SEMINOLE AVE	1435-11209.	8.			
WC	0.00	33.36	0.00	0.00	15.37-	17.99
3377-0	66 SEMINOLE AVE	1435-11212.	3.			
WC	0.00	122.06	0.00	0.00	0.00	122.06
3382-0	7 WICHITA AVE	1435-22002.	37.			
WC	221.12	20.00	0.00	0.00	0.00	241.12
3383-3	12 WICHITA AVE	1435-22004.	20.			
WC	0.00	114.51	0.00	0.00	104.51-	10.00
3391-0	8 KAW AVE	1435-22001.	51.			
WC	0.00	120.56	0.00	0.00	65.98-	54.58
3395-0	146 WHITE MEADOW AVE	1435-22006.	2.			
Water	0.00	0.00	0.00	0.23	0.23-	0.00
WC	0.00	120.02	0.00	0.23-	103.32-	16.47
Water-Total	0.00	120.02	0.00	0.00	103.55-	16.47
3396-0	148 WHITE MEADOW AVE	1435-22006.	3.			
WC	0.00	182.26	0.00	0.00	100.09-	82.17
3400-1	5 MOUNTAIN AVE	1435-22001.	2.			
WC	0.00	124.73	0.00	0.00	0.00	124.73
3403-0	8 MOUNTAIN AVE	1435-21910.	26.			
WC	0.00	83.43	0.00	0.00	29.67-	53.76
3407-0	12 MOUNTAIN AVE	1435-21910.	24.			
WC	0.00	48.07	0.00	0.00	23.72-	24.35
3410-2	15 MOUNTAIN AVE	1435-22001.	7.			
WC	428.65	148.54	0.00	0.00	0.00	577.19
3417-0	22 MOUNTAIN AVE	1435-21910.	19.			
WC	0.00	423.24	0.00	0.00	0.00	423.24
3421-0	26 MOUNTAIN AVE	1435-21910.	17.			
WC	0.00	155.40	0.00	0.00	81.92-	73.48
3422-0	27 MOUNTAIN AVE	1435-22001.	13.			
WC	0.00	25.72	0.00	0.00	13.02-	12.70
3424-0	29 MOUNTAIN AVE	1435-22001.	14.			
WC	0.00	124.98	0.00	0.00	58.05-	66.93
3425-0	30 MOUNTAIN AVE	1435-21706.	44.			
WC	14.36	46.40	0.00	0.00	0.00	60.76

Account Id Service	Property Location Previous Bal	Billed	Block/Lot/Qual Bal Adj Prin Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3429-0 WC	34 MOUNTAIN AVE 0.00	286.22	1435-21706. 0.00	42. 0.00	0.00	0.00	286.22
3431-1 WC	37 MOUNTAIN AVE 0.00	59.60	1435-22001. 0.00	17. 0.00	28.54-	0.00	31.06
3432-0 WC	38 MOUNTAIN AVE 0.00	375.97	1435-21706. 0.00	40. 0.00	193.30-	3.46-	182.67
3434-0 Water WC Water-Total	39 MOUNTAIN AVE 0.00 0.00 0.00	0.00 338.03 338.03	1435-22001. 0.00 0.00 0.00	19. 0.00 0.00 0.00	0.38 0.38- 153.04-	0.00 0.00 0.00	0.00 184.99 184.99
3440-0 08 WC Water-Total	47 MOUNTAIN AVE 0.35 0.14 0.49	0.00 0.00 0.00	1435-22001. 0.00 0.00 0.00	23. 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.35 0.14 0.49
3447-0 WC	53 MOUNTAIN AVE 0.00	195.89	1435-22001. 0.00	26. 0.00	91.38-	0.00	104.51
3458-0 WC	1 MOUNTAIN AVE 0.00	174.21	1435-22006. 0.00	4. 0.00	98.90-	1.44-	75.31
3464-0 WC	6 BARRY DR 0.00	134.48	1435-21803. 0.00	8. 0.00	52.22-	1.28-	82.26
3465-0 WC	7 BARRY DR 0.00	151.56	1435-21804. 0.00	11. 0.00	144.56-	0.00	7.00
3478-0 WC	21 BARRY DR 0.00	90.87	1435-21801. 0.00	9. 0.00	60.06-	1.05-	30.81
3480-0 WC	25 BARRY DR 0.00	169.12	1435-21801. 0.00	11. 0.00	96.52-	0.00	72.60
3486-0 WC	31 BARRY DR 0.00	138.39	1435-21801. 0.00	14. 0.00	70.71-	0.00	67.68
3492-0 WC	37 BARRY DR 0.00	636.58	1435-21801. 0.00	17. 0.00	333.51-	6.81-	303.07
3494-0 WC	39 BARRY DR 0.00	123.96	1435-21801. 0.00	18. 0.00	64.53-	1.10-	59.43
3498-1 WC	43 BARRY DR 0.00	1.60	1435-21801. 0.00	20. 0.00	0.00	0.00	1.60
3515-0 WC	8 HENRY ST 0.00	81.10	1435-21803. 0.00	15. 0.00	56.66-	0.00	24.44

Account Id Service	Property Location Previous Bal	Billed	Block/Lot/Qual Bal Adj Prin Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3516-0 WC	9 HENRY ST 0.00	143.75	1435-21802. 0.00	7. 0.00	0.00	76.19-	0.00 67.56
3522-1 WC	15 HENRY ST 76.10	180.64	1435-21802. 0.00	4. 0.00	0.00	0.00	0.00 256.74
3527-1 WC	20 HENRY ST 0.00	134.18	1435-21803. 0.00	21. 0.00	0.00	72.54-	0.00 61.64
3532-0 WC	6 KATHERINE RD 25.41	0.00	1435-20401. 0.00	16. 0.00	0.00	0.00	0.00 25.41
3536-1 WC	3 NANCY CT 0.00	369.72	1435-20401. 0.00	12.04 0.00	0.00	160.32-	4.14- 209.40
3543-1 Water WC Water-Total	46 RESERVOIR RD 7.40- 0.00 7.40-	0.00 164.69 164.69	1435-20401. 0.00 0.00 0.00	28. 0.00 0.00 0.00	89.11 89.11- 0.00	81.71- 68.29- 150.00-	0.00 0.00 0.00 7.29
3546-0 WC	52 RESERVOIR DR 0.00	125.80	1435-20401. 0.00	31. 0.00	0.00	54.27-	0.00 71.53
3549-1 WC	2 RESERVOIR PL 20.42	59.76	1435-21801. 0.00	47. 0.00	0.00	0.00	0.00 80.18
3550-1 WC	3 RESERVOIR PL 900.00	336.26	1435-21801. 0.00	44. 0.00	0.00	0.00	0.00 1,236.26
3557-0 Water WC Water-Total	6 POND DR 0.00 0.00 0.00	0.00 45.55 45.55	1435-21801. 0.00 0.00 0.00	39. 0.00 0.00 0.00	1.67 1.67- 0.00	1.67- 0.00 1.67-	0.00 0.00 0.00 43.88
3560-0 WC	2 CIRCLE DR 0.00	262.36	1435-20304. 0.00	3. 0.00	0.00	112.69-	1.69- 149.67
3566-0 WC	9 CIRCLE DR 0.00	30.35	1435-20305. 0.00	102. 0.00	0.00	15.11-	0.00 15.24
3569-0 WC	12 CIRCLE DR 26.37	53.33	1435-20302. 0.00	4. 0.00	0.00	0.00	0.00 79.70
3579-0 WC	22 CIRCLE DR 413.08	170.37	1435-20302. 0.00	9. 0.00	0.00	0.00	0.00 583.45
3582-0 Water WC Water-Total	25 CIRCLE DR 0.00 0.00 0.00	0.00 20.00 20.00	1435-20305. 0.00 0.00 0.00	94. 0.00 0.00 0.00	8.69 8.69- 0.00	8.69- 10.00- 0.14-	0.00 0.14- 1.31
3605-0 WC	48 CIRCLE DR 0.00	196.94	1435-20302. 0.00	22. 0.00	0.00	85.17-	0.00 111.77

Account Id Service	Property Location Previous Bal	Billed	Block/Lot/Qual Bal Adj Prin Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3607-0	51 CIRCLE DR		1435-20301.	81.			
WC	0.00	156.56	0.00	0.00	91.90-	0.00	64.66
3608-0	52 CIRCLE DR		1435-20303.	10.			
08	0.15	0.00	0.00	0.00	0.00	0.00	0.15
WC	0.07	0.00	0.00	0.00	0.00	0.00	0.07
Water-Total	0.22	0.00	0.00	0.00	0.00	0.00	0.22
3616-0	60 CIRCLE DR		1435-20303.	13.			
WC	520.67	263.69	0.00	0.00	0.00	5.24-	784.36
3621-0	65 CIRCLE DR		1435-20301.	74.			
WC	0.00	26.34	0.00	0.00	13.05-	0.35-	13.29
3623-0	67 CIRCLE DR		1435-20301.	73.			
WC	0.00	137.59	0.00	0.00	127.59-	0.00	10.00
3626-0	71 CIRCLE DR		1435-20301.	71.			
WC	0.00	170.77	0.00	0.00	74.11-	0.00	96.66
3635-1	89 CIRCLE DR		1435-20304.	13.			
WC	0.00	16.65	0.00	0.00	5.87-	0.26-	10.78
3642-0	5 MIDWAY CT		1435-20302.	37.			
WC	0.00	60.96	0.00	0.00	39.70-	0.00	21.26
3645-0	8 MIDWAY CT		1435-20304.	7.			
WC	0.00	53.33	0.00	0.00	0.00	0.00	53.33
3648-1	11 MIDWAY CT		1435-20302.	34.			
Water	0.00	0.00	0.00	0.00	0.05	0.05-	0.00
WC	0.00	131.52	0.00	0.00	0.05-	61.95-	69.52
Water-Total	0.00	131.52	0.00	0.00	0.00	62.00-	69.52
3649-0	12 MIDWAY CT		1435-20304.	9.			
WC	145.91	20.00	0.00	0.00	0.00	0.00	165.91
3652-0	15 MIDWAY CT		1435-20302.	32.			
Water	0.08-	0.00	0.00	0.00	0.08	0.00	0.00
WC	0.00	187.10	0.00	0.00	0.08-	104.03-	82.99
Water-Total	0.08-	187.10	0.00	0.00	0.00	104.03-	82.99
3653-0	16 MIDWAY CT		1435-20303.	2.			
WC	0.00	45.33	0.00	0.00	23.37-	0.56-	21.96
3660-1	23 MIDWAY CT		1435-20302.	28.			
WC	0.00	83.29	0.00	0.00	10.00-	0.00	73.29
3661-0	24 MIDWAY CT		1435-20303.	6.			
08	0.18	0.00	0.00	0.00	0.00	0.00	0.18
WC	0.23	0.00	0.00	0.00	0.00	0.00	0.23
Water-Total	0.41	0.00	0.00	0.00	0.00	0.00	0.41

Account Id Service	Property Location Previous Bal	Billed	Block/Lot/Qual Bal Adj Prin Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3665-0	28 MIDWAY CT		1435-20303.	8.			
WC	1,417.02	20.00	0.00	0.00	0.00	0.00	1,437.02
3668-2	33 MIDWAY CT		1435-20302.	23.			
WC	0.00	245.44	0.00	0.00	147.73-	0.00	97.71
3669-0	1 WOODSIDE DR		1435-20306.	129.			
08	0.03	0.00	0.00	0.00	0.00	0.00	0.03
WC	0.01	0.00	0.00	0.00	0.00	0.00	0.01
Water-Total	0.04	0.00	0.00	0.00	0.00	0.00	0.04
3672-0	4 WOODSIDE DR		1435-20305.	108.			
WC	0.00	30.71	0.00	0.00	14.05-	0.00	16.66
3675-0	7 WOODSIDE DR		1435-20306.	126.			
WC	0.00	166.81	0.00	0.00	75.50-	1.98-	91.31
3683-2	15 WOODSIDE DR		1435-20306.	122.			
WC	0.00	115.27	0.00	0.00	87.61-	0.00	27.66
3684-1	16 WOODSIDE DR		1435-20305.	114.			
WC	0.00	25.83	0.00	0.00	0.00	0.00	25.83
3685-0	17 WOODSIDE DR		1435-20306.	121.			
10	0.00	20.00	0.00	0.00	0.00	0.00	20.00
WC	0.12	214.10	0.00	0.00	0.00	0.00	214.22
Water-Total	0.12	234.10	0.00	0.00	0.00	0.00	234.22
3690-0	22 WOODSIDE DR		1435-20305.	117.			
Water	0.06-	0.00	0.00	0.00	0.00	0.00	0.00
WC	0.00	47.94	0.00	0.00	0.06-	25.36-	22.52
Water-Total	0.06-	47.94	0.00	0.00	0.00	25.36-	22.52
3693-0	27 WOODSIDE DR		1435-20301.	97.			
WC	0.00	232.07	0.00	0.00	111.04-	2.22-	121.03
3694-1	29 WOODSIDE DR		1435-20301.	96.			
WC	0.00	51.41	0.00	0.00	0.00	0.00	51.41
3708-0	3 HOPLER CT		1435-20306.	115.			
WC	0.00	511.61	0.00	0.00	508.13-	3.48-	3.48
3720-0	14 QUEENS RD		1435-11101.	9.			
08	0.11	0.00	0.00	0.00	0.00	0.00	0.11
WC	0.26	0.00	0.00	0.00	0.00	0.00	0.26
Water-Total	0.37	0.00	0.00	0.00	0.00	0.00	0.37
3722-0	16 QUEENS RD		1435-11101.	10.			
WC	78.35-	145.28	0.00	0.00	66.91-	2.17-	0.02
3723-1	17 QUEENS RD		1435-11103.	22.			
WC	766.81	286.28	0.00	0.00	0.00	0.00	1,053.09

Account Id Service	Property Location Previous Bal	Billed	Block/Lot/Qual Bal Adj Prin Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3724-1 WC	18 QUEENS RD 0.00	423.24	1435-11101. 0.00	11. 0.00	0.00	0.00	423.24
3727-0 WC	23 QUEENS RD 0.48	156.91	1435-11102. 0.00	1. 0.00	0.00	0.00	157.39
3730-0 WC	26 QUEENS RD 0.00	559.43	1435-11101. 0.00	15. 0.00	0.00	292.71-	11.34- 266.72
3731-2 WC	27 QUEENS RD 0.00	153.26	1435-11102. 0.00	2. 0.00	0.00	78.62-	2.36- 74.64
3735-0 WC	31 QUEENS RD 0.00	209.81	1435-11102. 0.00	4. 0.00	0.00	107.41-	2.19- 102.40
3736-1 WC	32 QUEENS RD 0.00	39.95	1435-11101. 0.00	18. 0.00	0.00	24.26-	0.45- 15.69
3740-0 WC	36 QUEENS RD 0.00	121.04	1435-11101. 0.00	20. 0.00	0.00	120.98-	0.43- 0.06
3743-0 Water WC Water-Total	39 QUEENS RD 0.00 0.00 0.00	0.00 56.36 56.36	1435-11102. 0.00 0.00 0.00	8. 0.00 0.00	1.19 1.19- 0.00	1.19- 26.69- 0.46-	0.00 0.46- 28.48
3750-0 WC	50 QUEENS RD 0.00	20.00	1435-11101. 0.00	27. 0.00	0.00	0.00	0.00 20.00
3754-0 WC	57 QUEENS RD 0.00	337.81	1435-11102. 0.00	24. 0.00	0.00	0.00	0.00 337.81
3762-0 WC	67 QUEENS RD 0.00	34.50	1435-11102. 0.00	33. 0.00	0.00	19.22-	0.00 15.28
3765-0 WC	70 QUEENS RD 494.37	120.62	1435-11101. 0.00	37. 0.00	0.00	0.00	2.75- 614.99
3769-0 WC	6 EDITH DR 0.00	130.77	1435-11102. 0.00	35. 0.00	0.00	69.01-	0.00 61.76
3779-0 WC	4 LOIS CT 0.00	108.50	1435-11102. 0.00	25. 0.00	0.00	98.50-	1.97- 10.00
3784-1 Water WC Water-Total	19 EDITH DR 18.00- 0.00 18.00-	0.00 138.83 138.83	1435-11116. 0.00 0.00 0.00	35. 0.00 0.00	18.00 18.00- 0.00	0.00 110.83- 2.08-	0.00 2.08- 10.00
3801-0 WC	5 MILLER AVE 73.67	148.89	1435-11102. 0.00	55. 0.00	0.00	0.00	0.00 222.56

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Block/Lot/Qual Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3815-0 WC	19 MILLER AVE 0.00	164.04	0.00	1435-11108. 22. 0.00	0.00	78.27-	0.00	85.77
3817-1 WC	21 MILLER AVE 0.00	8.38	0.00	1435-11108. 23. 0.00	0.00	0.00	0.00	8.38
3823-0 WC	4 STANLEY TER 0.00	29.37	0.00	1435-11101. 46. 0.00	0.00	0.00	0.00	29.37
3826-0 WC	7 STANLEY TER 0.00	30.70	0.00	1435-11101. 51. 0.00	0.00	15.55-	0.00	15.15
3832-1 WC	2 FLEETWOOD DR 0.00	271.52	0.00	1435-11101. 1. 0.00	0.00	0.00	0.00	271.52
3833-0 WC	4 FLEETWOOD DR 0.00	252.81	0.00	1435-11101. 2. 0.00	0.00	105.63-	0.00	147.18
3843-0 WC	18 FLEETWOOD DR 0.00	68.80	0.00	1435-11103. 6. 0.00	0.00	58.46-	0.34-	10.34
3845-0 WC	24 FLEETWOOD DR 0.00	249.91	0.00	1435-11103. 9. 0.00	0.00	75.94-	0.00	173.97
3849-1 WC	31 FLEETWOOD DR 0.00	245.15	0.00	1435-11112. 29. 0.00	0.00	131.66-	0.00	113.49
3852-1 WC	34 FLEETWOOD DR 0.00	142.40	0.00	1435-11102. 50. 0.00	0.00	127.59-	0.00	14.81
3856-0 WC	38 FLEETWOOD DR 0.00	39.72	0.00	1435-11102. 48. 0.00	0.00	0.00	0.00	39.72
3867-1 WC	50 FLEETWOOD DR 0.60	229.30	0.00	1435-11102. 42. 0.00	0.00	0.00	0.00	229.90
3892-0 WC	14 ROBIN ST 0.00	231.24	0.00	1435-11117. 9. 0.00	0.00	0.00	0.00	231.24
3893-1 WC	15 ROBIN ST 0.00	121.95	0.00	1435-11114. 9. 0.00	0.00	58.74-	0.00	63.21
3901-0 Water WC Water-Total	24 ROBIN ST 0.00 0.00 0.00	0.00 147.02 147.02	0.00 0.00 0.00	1435-11115. 14. 0.00 0.00 0.00	0.00 37.49 37.49- 0.00	37.49- 40.46- 77.95-	0.00 1.10- 1.10-	0.00 69.07 69.07
3906-0 WC	30 ROBIN ST 0.00	182.95	0.00	1435-11115. 17. 0.00	0.00	97.45-	0.00	85.50
3915-0 WC	41 ROBIN ST 0.00	141.17	0.00	1435-11113. 10. 0.00	0.00	66.11-	0.00	75.06

Account Id	Property Location	Block/Lot/Qual	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal	Billed Bal Adj Prin Adj Interest				
3918-1	44 ROBIN ST	1435-11115.	24.			
WC	0.00	84.87	0.00	0.00	74.87-	10.00
			0.00		1.53-	
3920-0	47 ROBIN ST	1435-11113.	13.			
WC	0.00	20.00	0.00	0.00	7.02-	12.98
			0.00		0.20-	
3923-0	34 MILLER AVE	1435-11112.	20.			
WC	0.00	44.35	0.00	0.00	44.02-	0.33
			0.00		0.33-	
3924-0	50 ROBIN ST	1435-11115.	29.01			
WC	0.00	53.49	0.00	0.00	29.58-	23.91
			0.00		0.00	
3929-0	10 MARILYN PL	1435-11112.	7.			
WC	0.00	290.26	0.00	0.00	159.57-	130.69
			0.00		0.00	
3930-0	4 KINGS RD	1435-11114.	20.			
WC	0.00	956.73	0.00	0.00	0.00	956.73
			0.00		0.00	
3931-0	5 KINGS RD	1435-11112.	2.			
WC	0.00	134.87	0.00	0.00	55.59-	79.28
			0.00		0.00	
3935-0	10 KINGS RD	1435-11114.	17.			
WC	0.00	283.11	0.00	0.00	143.04-	140.07
			0.00		0.00	
3942-1	21 KINGS RD	1435-11112.	8.			
WC	0.00	20.00	0.00	0.00	10.00-	10.00
			0.00		0.23-	
3947-0	26 KINGS RD	1435-11113.	24.			
WC	0.00	259.83	0.00	0.00	149.18-	110.65
			0.00		0.00	
3948-1	27 KINGS RD	1435-11112.	11.			
WC	80.47	163.95	0.00	0.00	0.00	244.42
			0.00		0.00	
3951-0	30 KINGS RD	1435-11113.	22.			
WC	0.00	189.62	0.00	0.00	0.47-	189.15
			0.00		0.00	
3967-1	54 LENOX RD	1435-11111.	8.			
WC	0.00	712.25	0.00	0.00	467.82-	244.43
			0.00		0.00	
3970-0	54 KINGS RD	1435-11115.	34.			
WC	0.00	84.84	0.00	0.00	70.04-	14.80
			0.00		1.67-	
3984-0	110 JORDAN RD	1435-11106.	6.			
WC	0.00	91.09	0.00	0.00	65.42-	25.67
			0.00		1.34-	
3998-1	89 JORDAN RD	1435-11116.	64.06			
WC	0.00	215.56	0.00	0.00	109.20-	106.36
			0.00		0.00	
4034-0	128 MT PLEASANT AVE	1435-10802.	39.			
WC	40.00	0.00	0.00	0.00	0.00	40.00
			0.00		0.00	
4037-0	23 LENOX RD	1435-11116.	8.			
WC	0.00	49.52	0.00	0.00	25.58-	23.94
			0.00		0.00	

Account Id Service	Property Location Previous Bal	Billed	Block/Lot/Qual Bal Adj Prin Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4040-0 WC	342 MT PLEASANT AVE 0.00	20.00	1435-11110. 0.00	9. 0.00	0.00	9.60-	0.40- 10.40
4042-0 WC	41 LENOX RD 0.00	799.93	1435-11110. 0.00	13. 0.00	0.00	741.99-	17.08- 57.94
4044-0 WC	25 LENOX RD 0.00	133.36	1435-11116. 0.00	7. 0.00	0.00	64.16-	1.34- 69.20
4046-0 10 WC Water-Total	28 LENOX RD 0.00 0.00 0.00	20.00 166.39 186.39	1435-11109. 0.00 0.00 0.00	8. 0.00 0.00 0.00	0.00 0.00 0.00	0.00 78.58- 78.58-	0.00 0.00 0.00 20.00 87.81 107.81
4048-0 WC	11 MT PLEASANT AVE 0.00	243.30	1435-11116. 0.00	46. 0.00	0.00	117.03-	2.88- 126.27
4051-1 08 WC Water-Total	9 MT PLEASANT AVE 0.00 0.00 0.00	25.00 416.25 441.25	1435-11116. 0.00 0.00 0.00	45. 0.00 0.00 0.00	0.00 0.00 0.00	0.00 195.64- 195.64-	0.00 2.85- 2.85- 25.00 220.61 245.61
4060-0 WC	MT HOPE AVE 0.00	2,314.81	1435-10801. 0.00	35. 0.00	0.00	880.37-	0.00 1,434.44
4062-0 WC	MT HOPE AVE 0.00	2,767.14	1435-10801. 0.00	35. 0.00	0.00	1,163.42-	0.00 1,603.72
4070-0 WC	103 MT PLEASANT AVE 0.00	253.58	1435-11116. 0.00	59.01 0.00	0.00	134.00-	2.79- 119.58
4078-1 WC	132 MT PLEASANT AVE 421.97	231.85	1435-10802. 0.00	38. 0.00	0.00	0.00	0.00 653.82
4080-0 WC	134 MT PLEASANT AVE 311.26	562.57	1435-10802. 0.00	38.01 0.00	0.00	0.00	0.00 873.83
4081-0 WC	156 MT PLEASANT AVE 0.00	173.45	1435-10802. 0.00	31. 0.00	0.00	173.29-	0.85- 0.16
4084-0 WC	332 MT PLEASANT AVE 0.20	0.00	1435-11110. 0.00	4. 0.00	0.00	0.00	0.00 0.20
4084-1 WC	332 MT PLEASANT AVE 0.00	20.00	1435-11110. 0.00	4. 0.00	0.00	10.00-	0.00 10.00
4088-1 WC	340 MT PLEASANT AVE 0.00	20.00	1435-11110. 0.00	8. 0.00	0.00	0.00	0.00 20.00
4097-0 WC	27 EDITH DR 0.00	114.97	1435-11116. 0.00	31. 0.00	0.00	104.97-	0.00 10.00

Account Id Service	Property Location Previous Bal	Billed	Block/Lot/Qual Bal Adj Prin Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4110-1 WC	7 SKYVIEW DR 0.00	269.39	1435-11115. 0.00	43.07 0.00	0.00	120.62-	2.06- 148.77
4115-0 WC	6 SKYVIEW DR 0.00	207.84	1435-11115. 0.00	43.02 0.00	0.00	96.66-	0.00 111.18
4117-0 WC	2 SKYVIEW DR 0.00	122.07	1435-11115. 0.00	43. 0.00	0.00	0.00	0.00 122.07
4118-0 WC	9 ARLENE DR 0.00	196.11	1435-11107. 0.00	6. 0.00	0.00	123.51-	0.00 72.60
4120-1 WC	13 ARLENE DR 0.00	1,464.94	1435-11107. 0.00	4. 0.00	0.00	975.29-	13.51- 489.65
4121-0 WC	22 ARLENE DR 0.00	130.60	1435-11108. 0.00	7. 0.00	0.00	58.42-	0.00 72.18
4145-0 WC	2 CAMBRIDGE DR 0.00	721.95	1435-11111. 0.00	9. 0.00	0.00	383.36-	0.00 338.59
4149-0 WC	2 IRWIN PL 2.72	710.32	1435-11110. 0.00	10. 0.00	0.00	0.00	0.00 713.04
4152-0 Water WC Water-Total	37 LENOX RD 0.00 0.00 0.00	0.00 164.39 164.39	1435-11110. 0.00 0.00 0.00	11. 0.00 0.00 0.00	0.18 0.18- 0.00	0.18- 154.21- 154.39-	0.00 0.00 0.00 10.00
4154-0 Water WC Water-Total	39 LENOX RD 0.00 0.00 0.00	0.00 25.03 25.03	1435-11110. 0.00 0.00 0.00	12. 0.00 0.00 0.00	0.12 0.12- 0.00	0.12- 14.91- 15.03-	0.00 0.00 0.00 10.00
4158-0 WC	114 HAWTHORNE CT 94.57	49.24	1435-11116. 0.00	39.114 0.00	0.00	0.00	0.00 143.81
4164-0 WC	120 HAWTHORNE CT 72.66	36.71	1435-11116. 0.00	39.120 0.00	0.00	0.00	0.00 109.37
4167-1 WC	123 HAWTHORNE CT 0.00	40.20	1435-11116. 0.00	39.123 0.00	0.00	0.00	0.00 40.20
4171-2 WC	127 HAWTHORNE CT 0.00	34.40	1435-11116. 0.00	39.127 0.00	0.00	18.74-	0.00 15.66
4172-0 WC	128 HAWTHORNE CT 0.00	202.95	1435-11116. 0.00	39.128 0.00	0.00	100.02-	0.00 102.93
4177-2 WC	133 HAWTHORNE CT 0.00	33.34	1435-11116. 12.56-	39.133 0.00	0.00	15.32-	0.00 5.46

Account Id	Property Location	Block/Lot/Qual	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal	Billed Bal Adj Prin Adj Interest				
4178-1	134 HAWTHORNE CT	1435-11116.	39.134			
WC	342.16	23.24	0.00	0.00	0.00	365.40
4179-0	135 HAWTHORNE CT	1435-11116.	39.135			
WC	0.00	131.81	0.00	0.00	115.40-	16.41
4180-0	136 HAWTHORNE CT	1435-11116.	39.136			
WC	0.00	299.61	0.00	0.00	132.74-	166.87
4183-0	139 HAWTHORNE CT	1435-11116.	39.139			
WC	86.22	85.01	0.00	0.00	0.00	171.23
4184-0	140 HAWTHORNE CT	1435-11116.	39.140			
WC	0.00	257.79	0.00	0.00	140.21-	117.58
4186-0	142 HAWTHORNE CT	1435-11116.	39.142			
WC	0.00	199.48	0.00	0.00	123.79-	75.69
4190-1	146 HAWTHORNE CT	1435-11116.	39.146			
WC	7.34	39.21	0.00	0.00	0.00	46.55
4194-0	150 HAWTHORNE CT	1435-11116.	39.150			
WC	0.00	140.54	0.00	0.00	139.75-	0.79
4195-0	151 HAWTHORNE CT	1435-11116.	39.151			
WC	0.00	33.22	0.00	0.00	18.27-	14.95
4198-0	154 HAWTHORNE CT	1435-11116.	39.154			
WC	20.72	120.20	0.00	0.00	0.00	140.92
4210-0	101 LAUREL WOOD CT	1435-11116.	39.101			
WC	0.00	160.95	0.00	0.00	154.95-	6.00
4213-1	97 LAUREL WOOD CT	1435-11116.	39.97			
WC	0.00	179.46	0.00	0.00	97.94-	81.52
4219-1	91 LAUREL WOOD CT	1435-11116.	39.91			
WC	0.00	32.42	0.00	0.00	0.00	32.42
4224-1	86 LAUREL WOOD CT	1435-11116.	39.86			
WC	0.00	100.25	0.00	0.00	0.00	100.25
4225-1	85 LAUREL WOOD CT	1435-11116.	39.85			
WC	644.37	322.62	0.00	0.00	0.00	966.99
4230-2	80 LAUREL WOOD CT	1435-11116.	39.80			
Water	0.00	0.00	0.00	0.00	5.61	0.00
WC	0.00	138.71	0.00	0.00	5.61-	72.77
Water-Total	0.00	138.71	0.00	0.00	65.94-	72.77
4238-1	72 LAUREL WOOD CT	1435-11116.	39.72			
WC	0.00	49.49	0.00	0.00	28.13-	21.36

Account Id	Property Location	Block/Lot/Qual							
Service	Previous Bal	Billed	Bal	Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4248-1	62 WOODLEDGE CT			1435-11116.	39.62				
WC	0.00	152.12		0.00	0.00	0.00	77.32-	0.00	74.80
4254-0	56 WOODLEDGE CT			1435-11116.	39.56				
WC	0.00	192.58		0.00	0.00	0.00	98.70-	0.00	93.88
4266-0	38 WOODLEDGE CT			1435-11116.	39.38				
WC	0.00	177.73		0.00	0.00	0.00	92.89-	1.70-	84.84
4276-1	34 HILLSBOROUGH CT			1435-11116.	39.34				
WC	384.90	20.00		0.00	0.00	0.00	0.00	0.14-	404.90
4287-0	23 HILLSBOROUGH CT			1435-11116.	39.23				
WC	0.00	195.16		0.00	0.00	0.00	95.14-	2.46-	100.02
4305-1	3 HEATHERWOOD CT			1435-11116.	39.03				
WC	0.00	227.58		0.00	0.00	0.00	81.23-	0.00	146.35
4313-0	7 LEA PL			1435-11115.	44.				
WC	0.00	955.62		0.00	0.00	0.00	495.57-	0.00	460.05
4316-1	10 LEA PL			1435-11117.	44.40				
WC	0.00	159.52		0.00	0.00	0.00	86.29-	0.00	73.23
4317-0	11 LEA PL			1435-11115.	44.02				
WC	0.00	220.77		0.00	0.00	0.00	108.87-	0.00	111.90
4321-0	16 LEA PL			1435-11117.	44.37				
WC	0.00	87.39		0.00	0.00	0.00	0.00	0.00	87.39
4330-0	7 LEGION CT			1435-11115.	44.18				
WC	0.00	46.68		0.00	0.00	0.00	23.37-	0.00	23.31
4331-0	9 LEGION CT			1435-11115.	44.17				
WC	0.00	260.22		0.00	0.00	0.00	154.99-	0.00	105.23
4338-0	17 LEGION CT			1435-11115.	44.14				
10	0.00	20.00		0.00	0.00	0.00	0.00	0.00	20.00
WC	75.06	250.41		0.00	0.00	0.00	0.00	3.18-	325.47
Water-Total	75.06	270.41		0.00	0.00	0.00	0.00	3.18-	345.47
4339-0	18 LEGION CT			1435-11115.	44.10				
WC	542.56	693.99		0.00	0.00	0.00	0.00	14.82-	1,236.55
4340-0	19 LEGION CT			1435-11115.	44.13				
Water	10.00-	0.00		0.00	0.00	10.00	0.00	0.00	0.00
WC	0.00	20.00		0.00	0.00	10.00-	0.00	0.00	10.00
Water-Total	10.00-	20.00		0.00	0.00	0.00	0.00	0.00	10.00
4345-0	124 MCKINLEY PL			1435-11117.	44.23				
WC	0.00	245.98		0.00	0.00	0.00	80.41-	0.00	165.57

Account Id Service	Property Location Previous Bal	Billed	Block/Lot/Qual Bal Adj Prin Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4349-0 WC	128 MCKINLEY PL 0.00	267.04	1435-11117. 0.00	44.25 0.00	0.00	92.70-	174.34
4382-0 FS8	367 MT HOPE AVE 2,310.36	1,300.00	1435-11001. 0.00	11.03 0.00	0.00	0.00	3,610.36
4383-0 FH1	367 MT HOPE AVE 0.00	300.00	1435-11001. 0.00	11.03 0.00	0.00	280.41-	19.59
4401-0 FS8	327 MT HOPE AVE 0.00	1,300.00	1435-11001. 0.00	7. 0.00	0.00	1,269.12-	30.88
4406-0 FS6	367 MT HOPE AVE 0.00	1,100.00	1435-11001. 0.00	11.03 0.00	0.00	1,073.88-	26.12
4409-0 FS8	367 MT HOPE AVE 206.38	1,300.00	1435-11001. 0.00	11.03 0.00	0.00	0.00	1,506.38
4431-0 FS8	100 COMMONS WAY 0.00	1,300.00	1435-22401. 0.00	3.04 0.00	0.00	1,211.26-	88.74
4438-0 Water WM Water-Tota]	100 ROUNDHILL DR 0.00 0.00 0.00	0.00 625.05 625.05	1435-22204. 0.00 0.00 0.00	3. 0.00 0.00	61.15 61.15- 0.00	61.15- 390.30- 1.20-	0.00 173.60 173.60
4439-0 Water WM Water-Tota]	100 ROUNDHILL DR 0.00 0.00 0.00	0.00 446.40 446.40	1435-22204. 0.00 0.00 0.00	3. 0.00 0.00	78.35 78.35- 0.00	78.35- 306.90- 0.71-	0.00 61.15 61.15
4440-0 Water WM Water-Tota]	41 RICHARD MINE RD 0.00 0.00 0.00	0.00 736.10 736.10	1435-11401. 0.00 0.00 0.00	30. 0.00 0.00	0.79 0.79- 0.00	0.79- 553.54- 7.76-	0.00 181.77 181.77
4441-0 Water 10 WM Water-Tota]	319 RICHARD MINE RD 0.00 0.00 0.00 0.00	0.00 20.00 496.00 516.00	1435-11509. 0.00 0.00 0.00 0.00	12. 0.00 0.00 0.00	5.42 0.00 5.42- 0.00	5.42- 0.00 363.68- 369.10-	0.00 20.00 126.90 146.90
4443-0 Water 10 WM Water-Tota]	321 RICHARD MINE RD 0.00 0.00 0.00 0.00	0.00 20.00 572.30 592.30	1435-11509. 0.00 0.00 0.00 0.00	11. 0.00 0.00 0.00	5.22 0.00 5.22- 0.00	5.22- 0.00 413.53- 418.75-	0.00 20.00 153.55 173.55
4447-0 Water 10	319 RICHARD MINE RD 0.00 0.00	0.00 20.00	1435-11509. 0.00 0.00	12. 0.00 0.00	4.86 0.00	4.86- 0.00	0.00 20.00

Account Id	Property Location	Block/Lot/Qual		Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal	Billed	Bal Adj Prin Adj Interest				
4447-0	319 RICHARD MINE RD	Continued					
WM	0.00	428.05	0.00	0.00	4.86-	300.89-	122.30
Water-Total	0.00	448.05	0.00	0.00	0.00	305.75-	142.30
4449-0	200 ROUNDHILL DR	1435-22204.		2.			
Water	0.00	0.00	0.00	0.00	456.78	456.78-	0.00
WM	0.00	4,287.95	0.00	0.00	456.78-	3,826.20-	4.97
Water-Total	0.00	4,287.95	0.00	0.00	0.00	4,282.98-	4.97
4450-0	201 ROUNDHILL DR	1435-22202.		23.			
Water	1.22-	0.00	0.00	0.00	1.22	0.00	0.00
WM	0.00	728.20	0.00	0.00	1.22-	500.93-	226.05
Water-Total	1.22-	728.20	0.00	0.00	0.00	500.93-	226.05
4460-0	85 GREEN POND RD	1435-22105.		2.			
WM	0.00	431.50	0.00	0.00	0.00	123.45-	308.05
4470-0	53 GREEN POND RD	1435-22112.		1.			
WM	0.00	437.25	0.00	0.00	0.00	188.05-	249.20
4473-0	100 FORGE WAY	1435-22401.		2.			
WM	0.00	422.30	0.00	0.00	0.00	362.30-	60.00
4475-0	100 FORGE WAY	1435-22401.		2.			
WM	0.00	476.00	0.00	0.00	0.00	407.10-	68.90
4476-0	100 FORGE WAY	1435-22401.		2.			
Water	0.00	0.00	0.00	0.00	0.40	0.40-	0.00
WM	0.00	420.00	0.00	0.00	0.40-	359.60-	60.00
Water-Total	0.00	420.00	0.00	0.00	0.00	360.00-	60.00
4478-0	100 FORGE WAY	1435-22401.		2.			
WM	0.00	471.10	0.00	0.00	0.00	405.35-	65.75
4479-0	100 FORGE WAY	1435-22401.		2.			
WM	0.00	455.65	0.00	0.00	0.00	389.90-	65.75
4498-0	41 GREEN POND RD	1435-22401.		1.02			
WM	0.00	2,000.60	0.00	0.00	0.00	1,102.10-	898.50
4501-0	625 MT HOPE RD	1435-20001.		5.01			
WM	0.00	12,832.25	0.00	0.00	0.00	12,738.47-	93.78
4502-0	321 MT HOPE AVE	1435-11001.		6.01			
WM	0.00	1,348.80	0.00	0.00	0.00	1,168.30-	180.50
4514-0	321 MT HOPE AVE	1435-11001.		6.01			
Water	0.00	0.00	0.00	0.00	300.80	300.80-	0.00
WM	0.00	2,431.15	0.00	0.00	300.80-	1,509.70-	620.65
Water-Total	0.00	2,431.15	0.00	0.00	0.00	1,810.50-	620.65
4515-0	321 MT HOPE AVE	1435-11001.		6.01			
Water	1.45-	0.00	0.00	0.00	1.45	0.00	0.00

Account Id	Property Location	Block/Lot/Qual	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal	Billed Bal Adj Prin Adj Interest				
4515-0	321 MT HOPE AVE	Continued				
WM	0.00	570.50	0.00	0.00	1.45-	78.35
Water-Total	1.45-	570.50	0.00	0.00	490.70-	78.35
4520-0	MT PLEASANT AVE	1435-11001.	12.			
Water	0.00	0.00	0.00	0.00	2.03	0.00
WM	0.00	420.00	0.00	0.00	2.03-	60.90
Water-Total	0.00	420.00	0.00	0.00	359.10-	60.90
4530-0	321 MT HOPE AVE	1435-11001.	6.01			
WM	0.00	1,491.80	0.00	0.00	1,281.30-	210.50
4532-0	MT PLEASANT AVE	1435-11001.	12.			
WM	0.00	428.05	0.00	0.00	366.90-	61.15
4535-0	319 MT HOPE AVE & RT 80	1435-11001.	5.			
Water	0.00	0.00	0.00	0.00	1.96	0.00
WM	0.00	551.85	0.00	0.00	1.96-	426.10
Water-Total	0.00	551.85	0.00	0.00	125.75-	426.10
4536-0	327 MT HOPE AVE	1435-11001.	7.			
Water	64.60-	0.00	0.00	0.00	64.60	0.00
WM	0.00	423.45	0.00	0.00	64.60-	198.32
Water-Total	64.60-	423.45	0.00	0.00	160.53-	198.32
4538-0	327 MT HOPE AVE	1435-11001.	7.			
WM	0.00	668.15	0.00	0.00	272.85-	395.30
4541-0	321 MT HOPE AVE	1435-11001.	6.01			
WM	13.79	1,716.85	0.00	0.00	0.00	1,730.64
4546-0	321 MT HOPE AVE	1435-11001.	6.01			
WM	0.00	420.00	0.00	0.00	121.15-	298.85
4547-0	MT PLEASANT AVE	1435-11001.	12.			
Water	0.00	0.00	0.00	0.00	1.05	0.00
WM	0.00	426.90	0.00	0.00	1.05-	59.83
Water-Total	0.00	426.90	0.00	0.00	367.07-	59.83
4555-0	351 MT PLEASANT AVE	1435-11001.	9.01			
WM	0.00	2,760.50	0.00	0.00	2,465.25-	295.25
4560-0	343 MT PLEASANT AVE/MT HO	1435-11001.	9.			
WM	0.00	643.55	0.00	0.00	638.14-	5.41
4572-1	357 MT PLEASANT AVE	1435-11001.	10.			
WM	0.00	420.00	0.00	0.00	22.68-	397.32
4577-0	100 MINERAL SPRING DR	1435-11116.	41.01			
WM	0.00	539.00	0.00	0.00	473.25-	65.75
4579-0	1 ANY STREET	1435-99999.	999.			
03	0.00	6,695.24	0.00	0.00	6,695.24-	0.00

Account Id	Property Location	Block/Lot/Qual	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal	Billed Bal Adj Prin Adj Interest				
4579-0	1 ANY STREET	Continued				
07	2,221.76	0.00	0.00	0.00	0.00	2,221.76
95	0.00	3,900.00	0.00	0.00	0.00	0.00
CRW	0.00	600.00	0.00	0.00	0.00	0.00
Water-Total	2,221.76	11,195.24	0.00	0.00	0.00	2,221.76
4581-0	100 COMMONS WAY	1435-22401.	3.04			
WS	81.17	0.00	0.00	0.00	0.00	81.17
5884-0	22 FLEETWOOD DR	1435-11103.	8.			
WC	1,381.31	35.97	0.00	0.00	0.00	1,417.28
7354-0	104 PARKVIEW LN	1435-22401.01	2.			
WB	0.00	163.09	0.00	0.00	88.60-	74.49
7365-0	GREEN POND RD	1435-22401.	1.01			
FS4	0.00	16,200.00	0.00	0.00	16,125.75-	74.25
7367-0	302 PARKVIEW LN	1435-22401.03	1.			
WB	0.00	332.04	0.00	0.00	155.82-	176.22
7373-0	516 MT HOPE RD	1435-11402.	16.			
WA	0.00	248.43	0.00	0.00	248.06-	0.37
7437-0	502 PARKVIEW LN	1435-22401.05	1.			
WB	0.00	28.81	0.00	0.00	28.68-	0.13
7452-0	914 PARKVIEW LN	1435-22401.09	7.			
WB	0.00	38.96	0.00	0.00	18.93-	20.03
7474-0	71 PAWNEE AVE	1435-21502.	1.02			
08	0.03	0.00	0.00	0.00	0.00	0.03
WB	0.01	0.00	0.00	0.00	0.00	0.01
Water-Total	0.04	0.00	0.00	0.00	0.00	0.04
7477-0	1104 PARKVIEW LN	1435-22401.11	2.			
WB	0.00	43.00	0.00	0.00	21.11-	21.89
7489-0	1512 PARKVIEW LN	1435-22401.15	6.			
WB	0.00	355.28	0.00	0.00	187.24-	168.04
7501-0	129 GREEN POND RD	1435-22201.	1.			
WB	386.09	124.03	0.00	0.00	0.00	510.12
7502-0	1405 PARKVIEW LN	1435-22401.14	3.			
WB	0.00	204.14	0.00	0.00	93.95-	110.19
7507-0	1411 PARKVIEW LN	1435-22401.14	6.			
WB	0.00	156.00	0.00	0.00	0.00	156.00
7512-0	1209 PARKVIEW LN	1435-22401.12	5.			
WB	0.00	26.23	0.00	0.00	26.22-	0.01

Account Id	Property Location	Block/Lot/Qual		Billed Bal		Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal										
7534-0	26 HILLSIDE RD			1435-11301.		14.					
Water	0.00	0.00		0.00		0.00	0.00	0.75	0.75-	0.00	0.00
WA	0.00	58.34		0.00		0.00	0.00	0.75-	40.92-	0.00	16.67
Water-Total	0.00	58.34		0.00		0.00	0.00	0.00	41.67-	0.00	16.67
7536-0	FISCHER CT			1435-11301.		10.01					
COD	0.00	1,501.50		0.00		0.00	0.00	0.00	1,081.50-	0.00	420.00
7538-0	700 COMMONS WAY			1435-22401.		3.06					
COD	0.00	1,635.75		0.00		0.00	0.00	0.00	1,635.23-	2.48-	0.52
7595-0	GREEN POND RD			1435-22401.		1.01					
Water	174.63-	0.00		0.00		0.00	0.00	174.63	0.00	0.00	0.00
FH1	0.00	1,800.00		0.00		0.00	0.00	174.63-	1,617.92-	48.08-	7.45
Water-Total	174.63-	1,800.00		0.00		0.00	0.00	0.00	1,617.92-	48.08-	7.45
7602-0	1 ROCK HOLLOW RD			1435-11406.		11.					
WA	0.01	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.01

Type Service	Accounts	Previous Bal Total Billed	Minimum Excess	Adjust Min Adjust Exc	Bal Adj Prin Adj Interest	Pay Prin Tr Overpay	Pay Interest	Prin Balance
COM Water	40	67.27-	0.00	0.00	0.00	1,036.38-	0.00	0.00
		0.00	0.00	0.00	0.00	1,103.65		
03		0.00	0.00	6,695.24	0.00	6,695.24-	0.00	0.00
		6,695.24	0.00	0.00	0.00	0.00		
07		2,221.76	0.00	0.00	0.00	0.00	0.00	2,221.76
		0.00	0.00	0.00	0.00	0.00		
08		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
09		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
10		0.00	0.00	60.00	0.00	0.00	0.00	60.00
		60.00	0.00	0.00	0.00	0.00		
95		0.00	0.00	3,900.00	0.00	3,900.00-	0.00	0.00
		3,900.00	0.00	0.00	0.00	0.00		
COD		0.00	1,364.50	4,642.09-	0.00	7,377.58-	1.26-	404.00
		7,781.58	11,059.17	0.00	0.00	0.00		
CRW		0.00	0.00	600.00	0.00	600.00-	0.00	0.00
		600.00	0.00	0.00	0.00	0.00		
HR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
HYD		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
WA		0.00	297.50	0.00	0.00	492.56-	3.42-	150.70
		760.83	463.33	0.00	0.00	117.57-		
WM		13.79	13,860.00	714.90-	0.00	32,549.92-	445.69-	8,005.04
		41,527.25	28,382.15	0.00	0.00	986.08-		
WS		81.17	0.00	0.00	0.00	0.00	0.00	81.17
		0.00	0.00	0.00	0.00	0.00		
Water-Total		2,249.45	15,522.00	5,898.25	0.00	52,651.68-	450.37-	10,922.67
		61,324.90	39,904.65	0.00	0.00	0.00		
HYD Water	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
FH1		0.00	300.00	0.00	0.00	280.41-	14.63-	19.59
		300.00	0.00	0.00	0.00	0.00		
Water-Total		0.00	300.00	0.00	0.00	280.41-	14.63-	19.59
		300.00	0.00	0.00	0.00	0.00		
RES Water	935	375.77-	0.00	10.00	0.00	1,222.93-	239.75-	10.15
		10.15	0.00	0.15	0.00	1,598.70		
01		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
08		3.13	0.00	150.00	0.00	49.83-	0.00	98.53
		150.00	0.00	0.00	0.00	4.77-		
10		0.00	0.00	280.00	0.00	60.00-	0.00	220.00
		280.00	0.00	0.00	0.00	0.00		
95		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		

Type	Accounts	Previous Bal	Minimum	Adjust Min	Bal Adj Prin	Pay Prin	Pay Interest	Prin Balance
Service		Total Billed	Excess	Adjust Exc	Adj Interest	Tr Overpay		
RES Continued								
COD		0.00	11,767.50	0.00	0.00	11,616.98-	17.37-	7,530.81
		19,147.80	7,380.30	0.00	0.00	0.01-		
FB		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
FMC		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
NSW		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
SEA		50.00	0.00	0.00	0.00	0.00	0.00	50.00
		0.00	0.00	0.00	0.00	0.00		
WA		10,605.51	46,274.85	336.55-	0.00	56,430.59-	808.00-	70,662.07
		117,641.77	71,689.06	14.41	0.00	1,154.62-		
WB		6,812.90	9,867.08	373.24-	0.00	8,752.64-	162.69-	20,658.44
		22,648.64	13,143.53	11.27	0.00	50.46-		
WC		14,432.95	21,412.70	359.54-	12.56-	23,045.55-	259.16-	48,161.76
		57,175.76	36,120.05	2.55	0.00	388.84-		
Water-Total		31,528.72	89,322.13	629.33-	12.56-	101,178.52-	1,486.97-	147,391.76
		217,054.12	128,332.94	28.38	0.00	0.00		
SPR	7							
Water		174.63-	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	174.63		
FH1		0.00	1,800.00	0.00	0.00	1,617.92-	48.08-	7.45
		1,800.00	0.00	0.00	0.00	174.63-		
FS4		0.00	16,200.00	0.00	0.00	16,125.75-	479.25-	74.25
		16,200.00	0.00	0.00	0.00	0.00		
FS6		0.00	1,100.00	0.00	0.00	1,073.88-	53.62-	26.12
		1,100.00	0.00	0.00	0.00	0.00		
FS8		2,516.74	5,200.00	0.00	0.00	2,480.38-	63.38-	5,236.36
		5,200.00	0.00	0.00	0.00	0.00		
Water-Total		2,342.11	24,300.00	0.00	0.00	21,297.93-	644.33-	5,344.18
		24,300.00	0.00	0.00	0.00	0.00		
All	983							
Water		617.67-	0.00	10.00	0.00	2,259.31-	239.75-	10.15
		10.15	0.00	0.15	0.00	2,876.98		
01		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
03		0.00	0.00	6,695.24	0.00	6,695.24-	0.00	0.00
		6,695.24	0.00	0.00	0.00	0.00		
07		2,221.76	0.00	0.00	0.00	0.00	0.00	2,221.76
		0.00	0.00	0.00	0.00	0.00		
08		3.13	0.00	150.00	0.00	49.83-	0.00	98.53
		150.00	0.00	0.00	0.00	4.77-		
09		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
10		0.00	0.00	340.00	0.00	60.00-	0.00	280.00
		340.00	0.00	0.00	0.00	0.00		
95		0.00	0.00	3,900.00	0.00	3,900.00-	0.00	0.00
		3,900.00	0.00	0.00	0.00	0.00		

Type Service	Accounts	Previous Bal Total Billed	Minimum Excess	Adjust Min Adjust Exc	Bal Adj Prin Adj Interest	Pay Prin Tr Overpay	Pay Interest	Prin Balance
Water Continued								
COD		0.00	13,132.00	4,642.09-	0.00	18,994.56-	18.63-	7,934.81
		26,929.38	18,439.47	0.00	0.00	0.01-		
CRW		0.00	0.00	600.00	0.00	600.00-	0.00	0.00
		600.00	0.00	0.00	0.00	0.00		
FB		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
FH1		0.00	2,100.00	0.00	0.00	1,898.33-	62.71-	27.04
		2,100.00	0.00	0.00	0.00	174.63-		
FMC		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
FS4		0.00	16,200.00	0.00	0.00	16,125.75-	479.25-	74.25
		16,200.00	0.00	0.00	0.00	0.00		
FS6		0.00	1,100.00	0.00	0.00	1,073.88-	53.62-	26.12
		1,100.00	0.00	0.00	0.00	0.00		
FS8		2,516.74	5,200.00	0.00	0.00	2,480.38-	63.38-	5,236.36
		5,200.00	0.00	0.00	0.00	0.00		
HR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
HYD		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
NSW		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
SEA		50.00	0.00	0.00	0.00	0.00	0.00	50.00
		0.00	0.00	0.00	0.00	0.00		
WA		10,605.51	46,572.35	336.55-	0.00	56,923.15-	811.42-	70,812.77
		118,402.60	72,152.39	14.41	0.00	1,272.19-		
WB		6,812.90	9,867.08	373.24-	0.00	8,752.64-	162.69-	20,658.44
		22,648.64	13,143.53	11.27	0.00	50.46-		
WC		14,432.95	21,412.70	359.54-	12.56-	23,045.55-	259.16-	48,161.76
		57,175.76	36,120.05	2.55	0.00	388.84-		
WM		13.79	13,860.00	714.90-	0.00	32,549.92-	445.69-	8,005.04
		41,527.25	28,382.15	0.00	0.00	986.08-		
WS		81.17	0.00	0.00	0.00	0.00	0.00	81.17
		0.00	0.00	0.00	0.00	0.00		
Water-Total		36,120.28	129,444.13	5,268.92	12.56-	175,408.54-	2,596.30-	163,678.20
		302,979.02	168,237.59	28.38	0.00	0.00		

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