

Range: First to Last
Year: 2026 to 2026
Period: 1 to 5
Date: 01/01/26 to 05/20/26
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: 05/20/26
Status: Active/Inactive
Include Current Interest: Y

Report Type: Condensed
Print Block/Lot/Qual: N
Name/Location to Print: Property Location
Interest Date: 05/20/26

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: 05/20/26
Include Service Type: Water: Y Sewer: N

Account Id	Property Location	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
									Interest Due	Total Balance
2-0	76 OLD MIDDLETOWN RD									
WA			0.00	53.58	0.00	0.00	0.00	28.98-	0.00	24.60
									0.00	24.60
3-0	4 OLD MIDDLETOWN RD									
WA			0.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00
									0.49	20.49
4-0	6 OLD MIDDLETOWN RD									
WA			0.00	35.71	0.00	0.00	0.00	16.03-	0.21-	19.68
									0.00	19.68
7-0	10 OLD MIDDLETOWN RD									
WA			0.00	182.95	0.00	0.00	0.00	93.03-	1.63-	89.92
									0.00	89.92
8-0	12 OLD MIDDLETOWN RD									
WA			0.00	189.82	0.00	0.00	0.00	96.46-	0.00	93.36
									0.00	93.36
11-0	18 OLD MIDDLETOWN RD									
WA			0.00	129.26	0.00	0.00	0.00	63.02-	0.00	66.24
									0.00	66.24
13-0	20 OLD MIDDLETOWN RD									
WA			0.00	173.51	0.00	0.00	0.00	86.82-	0.00	86.69
									0.00	86.69
17-1	24 OLD MIDDLETOWN RD									
WA			0.00	137.70	0.00	0.00	0.00	73.23-	0.00	64.47
									0.00	64.47
21-1	27 OLD MIDDLETOWN RD									
WA			0.00	178.33	0.00	0.00	0.00	84.31-	0.00	94.02
									0.00	94.02
24-0	30 OLD MIDDLETOWN RD									
Water			0.46-	0.00	0.00	0.00	0.46	0.00	0.00	0.00
									0.00	0.00
WA			0.00	33.42	0.00	0.00	0.46-	0.00	0.00	32.96

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Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
80-0	89 MT HOPE RD							
WA	0.00	328.36	0.00	0.00	0.00	272.73-	2.13- 0.00	55.63 55.63
81-2	102 MT HOPE RD							
WA	0.00	44.47	0.00	0.00	0.00	0.00	0.00 0.71	44.47 45.18
87-1	401 MT HOPE RD							
WA	0.00	307.96	0.00	0.00	0.00	169.54-	5.72- 0.00	138.42 138.42
93-0	419 MT HOPE RD							
WA	0.00	80.82	0.00	0.00	0.00	54.08-	0.00 0.00	26.74 26.74
94-0	422 MT HOPE RD							
Water	0.08-	0.00	0.00	0.00	0.08	0.00	0.00 0.00	0.00 0.00
WA	0.00	44.95	0.00	0.00	0.08-	0.00	0.00 1.26	44.87 46.13
Water-Total	0.08-	44.95	0.00	0.00	0.00	0.00	0.00 1.26	44.87 46.13
95-1	423 MT HOPE RD							
Water	0.13-	0.00	0.00	0.00	0.13	0.00	0.00 0.00	0.00 0.00
WA	0.00	20.00	0.00	0.00	0.13-	9.87-	0.00 0.00	10.00 10.00
Water-Total	0.13-	20.00	0.00	0.00	0.00	9.87-	0.00 0.00	10.00 10.00
98-1	442 MT HOPE RD							
07	0.00	50.00	0.00	0.00	0.00	50.00-	0.00 0.00	0.00 0.00
WA	0.00	69.59	0.00	0.00	0.00	56.22-	0.65- 0.00	13.37 13.37
Water-Total	0.00	119.59	0.00	0.00	0.00	106.22-	0.65- 0.00	13.37 13.37
108-0	6 RIDGE RD							
WA	0.00	50.59	0.00	0.00	0.00	0.00	0.00 1.20	50.59 51.79
124-1	32 SNYDER DR							
WA	0.00	163.38	0.00	0.00	0.00	96.39-	0.00 0.00	66.99 66.99
135-0	467 MT HOPE RD							
WA	0.00	100.41	0.00	0.00	0.00	0.00	0.00 3.40	100.41 103.81

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Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
210-0	511 MT HOPE AVE							
WA	0.00	20.03	0.00	0.00	0.00	10.01-	0.00 0.00	10.02 10.02
212-0	507 MT HOPE AVE							
WA	0.00	20.00	0.00	0.00	0.00	19.71-	0.43- 0.00	0.29 0.29
214-0	490 MT HOPE AVE							
WA	0.00	21.67	0.00	0.00	0.00	11.67-	0.00 0.00	10.00 10.00
216-0	414 MINERAL SPRING DR							
WA	0.00	73.48	0.00	0.00	0.00	60.19-	0.88- 0.00	13.29 13.29
218-0	MT HOPE AVE							
WA	0.00	240.78	0.00	0.00	0.00	107.81-	0.00 0.00	132.97 132.97
219-1	287 MT HOPE AVE							
WA	0.00	13.97	0.00	0.00	0.00	0.00	0.00 0.20	13.97 14.17
221-1	298 MT HOPE AVE							
WA	427.62	171.70	0.00	0.00	0.00	0.00	0.00 32.11	599.32 631.43
224-0	513 MT HOPE AVE							
Water	0.00	0.00	0.00	0.00	0.41	0.41-	0.00 0.00	0.00 0.00
WA	0.00	163.46	0.00	0.00	0.41-	82.80-	0.00 0.00	80.25 80.25
Water-Total	0.00	163.46	0.00	0.00	0.00	83.21-	0.00 0.00	80.25 80.25
225-1	282 MT HOPE AVE							
WA	364.85	604.93	0.00	0.00	0.00	0.00	0.00 77.67	969.78 1,047.45
228-0	271 MT HOPE AVE							
WA	0.00	859.87	0.00	0.00	0.00	448.39-	20.92- 0.00	411.48 411.48
234-1	266 MT HOPE AVE							
WA	0.00	158.61	0.00	0.00	0.00	0.00	0.00 3.98	158.61 162.59
235-1	253 MT HOPE AVE							
WA	0.00	145.11	0.00	0.00	0.00	136.52-	5.74- 0.00	8.59 8.59

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Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
							Interest Due	Total Balance
294-1	109 RICHARD MINE RD							
WA	0.00	20.00	0.00	0.00	0.00	10.00-	0.34- 0.00	10.00 10.00
298-0	124 RICHARD MINE RD							
Water	12.61-	0.00	0.00	0.00	23.25	10.64-	0.00 0.00	0.00 0.00
WA	0.00	212.19	0.00	0.00	23.25-	89.03-	0.33- 0.00	99.91 99.91
Water-Total	12.61-	212.19	0.00	0.00	0.00	99.67-	0.33- 0.00	99.91 99.91
299-0	118 RICHARD MINE RD							
WA	46.44	107.78	0.00	0.00	0.00	0.00	1.84- 1.51	154.22 155.73
310-0	261 RICHARD MINE RD							
WA	0.00	20.00	0.00	0.00	0.00	10.00-	0.00 0.00	10.00 10.00
311-0	300 RICHARD MINE RD							
WA	0.00	141.04	0.00	0.00	0.00	0.00	0.00 3.34	141.04 144.38
312-0	290 RICHARD MINE RD							
08	0.41	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.41 0.41
323-0	353 RICHARD MINE RD							
WA	0.00	1,131.45	0.00	0.00	0.00	675.26-	0.00 0.00	456.19 456.19
331-1	5 ST BERNARDS RD							
WA	239.32	261.38	0.00	0.00	0.00	0.00	0.00 32.38	500.70 533.08
335-0	21 ST BERNARDS RD							
WA	177.17	27.36	0.00	0.00	0.00	0.00	0.00 21.02	204.53 225.55
358-0	1 HUNTING MEADOW CT							
WA	0.00	170.16	0.00	0.00	0.00	74.26-	0.00 0.00	95.90 95.90
388-0	1 JFK CIR							
COD	0.00	2,088.45	0.00	0.00	0.00	2,088.44-	0.00 0.00	0.01 0.01
393-0	16 GAYDOS ST							
WA	0.00	230.17	0.00	0.00	0.00	122.62-	0.00 0.00	107.55 107.55

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
472-1	20 HERITAGE WAY							
WA	0.00	113.06	0.00	0.00	0.00	57.79-	0.00	55.27
							0.00	55.27
483-0	3 BROTHERTON AVE							
WA	0.00	32.49	0.00	0.00	0.00	16.85-	0.00	15.64
							0.00	15.64
486-1	6 BROTHERTON AVE							
WA	0.00	122.01	0.00	0.00	0.00	60.25-	0.00	61.76
							0.00	61.76
491-0	11 BROTHERTON AVE							
WA	0.00	32.50	0.00	0.00	0.00	15.46-	0.00	17.04
							0.00	17.04
495-0	15 BROTHERTON AVE							
WA	0.00	46.33	0.00	0.00	0.00	24.66-	0.00	21.67
							0.00	21.67
504-1	24 BROTHERTON AVE							
WA	0.00	80.06	0.00	0.00	0.00	0.00	0.00	80.06
							2.55	82.61
505-0	25 BROTHERTON AVE							
WA	0.00	91.42	0.00	0.00	0.00	77.58-	0.00	13.84
							0.00	13.84
513-0	33 HICKORY HILL CT							
WA	0.00	90.02	0.00	0.00	0.00	59.37-	0.00	30.65
							0.00	30.65
532-0	52 HICKORY HILL CT							
WA	0.00	227.27	0.00	0.00	0.00	0.00	0.00	227.27
							5.89	233.16
540-0	60 HICKORY HILL CT							
WA	0.00	50.78	0.00	0.00	0.00	27.69-	0.00	23.09
							0.00	23.09
543-1	63 FALLEN TIMBERS TRL							
WA	0.00	148.86	0.00	0.00	0.00	14.59-	3.30-	134.27
							0.94	135.21
548-0	68 FALLEN TIMBERS TRL							
WA	0.00	193.31	0.00	0.00	0.00	0.00	0.00	193.31
							4.95	198.26
553-0	73 FALLEN TIMBERS TRL							
Water	0.00	0.00	0.00	0.00	50.00	50.00-	0.00	0.00
							0.00	0.00
WA	0.00	122.71	0.00	0.00	50.00-	10.08-	0.13-	62.63

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
553-0	73 FALLEN TIMBERS TRL	Continued						
							0.00	62.63
Water-Total	0.00	122.71	0.00	0.00	0.00	60.08-	0.13- 0.00	62.63 62.63
555-0	75 FALLEN TIMBERS TRL							
WA	0.00	389.70	0.00	0.00	0.00	10.22-	0.30- 0.00	379.48 379.48
557-0	77 FALLEN TIMBERS TRL							
Water	36.25-	0.00	0.00	0.00	36.25	0.00	0.00	0.00
							0.00	0.00
WA	0.00	275.30	0.00	0.00	36.25-	118.85-	1.15- 0.00	120.20 120.20
Water-Total	36.25-	275.30	0.00	0.00	0.00	118.85-	1.15- 0.00	120.20 120.20
559-1	79 FALLEN TIMBERS TRL							
WA	283.39	304.28	0.00	0.00	0.00	0.00	0.00 37.42	587.67 625.09
563-0	83 FROGTOWN RD							
WA	0.29	131.59	0.00	0.00	0.00	0.00	0.00 3.50	131.88 135.38
566-0	86 FROGTOWN RD							
08	1.57	0.00	0.00	0.00	0.00	0.00	0.00	1.57
							0.00	1.57
WA	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.82
							0.41	1.23
Water-Total	2.39	0.00	0.00	0.00	0.00	0.00	0.00 0.41	2.39 2.80
566-1	86 FROGTOWN RD							
WA	0.00	468.38	0.00	0.00	0.00	244.89-	4.49- 0.00	223.49 223.49
567-1	87 FROGTOWN RD							
WA	0.00	31.13	0.00	0.00	0.00	0.00	0.00 0.77	31.13 31.90
572-0	92 FROGTOWN RD							
WA	0.00	162.51	0.00	0.00	0.00	88.21-	0.00 0.00	74.30 74.30
577-0	97 FROGTOWN RD							
WA	84.12	117.23	0.00	0.00	0.00	0.00	0.00 10.33	201.35 211.68
590-1	110 FROGTOWN RD							
WA	0.00	83.56	0.00	0.00	0.00	54.71-	0.00 0.00	28.85 28.85

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
591-0	111 FROGTOWN RD							
WA	0.00	95.09	0.00	0.00	0.00	0.00	0.00 3.23	95.09 98.32
595-1	2 INDEPENDENCE WAY							
WA	584.56	275.05	0.00	0.00	0.00	0.00	0.00 94.05	859.61 953.66
602-0	9 INDEPENDENCE WAY							
WA	0.00	161.02	0.00	0.00	0.00	0.00	0.00 4.10	161.02 165.12
609-0	17 INDEPENDENCE WAY							
WA	0.00	51.60	0.00	0.00	0.00	26.71-	0.00 0.00	24.89 24.89
611-1	19 INDEPENDENCE WAY							
WA	0.00	325.88	0.00	0.00	0.00	206.51-	0.00 0.00	119.37 119.37
626-0	34 INDEPENDENCE WAY							
WA	0.00	23.77	0.00	0.00	0.00	13.77-	0.00 0.00	10.00 10.00
629-0	2 FOX HUNT DR							
WA	0.00	29.94	0.00	0.00	0.00	14.30-	0.39- 0.01	15.64 15.65
630-0	3 FOX HUNT DR							
WA	0.00	26.49	0.00	0.00	0.00	0.00	0.00 0.66	26.49 27.15
641-1	15 FOX HUNT DR							
WA	0.00	32.48	0.00	0.00	0.00	10.65-	0.00 0.00	21.83 21.83
647-0	21 FOX HUNT DR							
WA	709.40	1,625.74	0.00	0.00	0.00	0.00	0.00 42.17	2,335.14 2,377.31
652-0	26 FOX HUNT DR							
WA	0.00	54.78	0.00	0.00	0.00	26.71-	0.48- 0.00	28.07 28.07
655-1	1 FAESCH CT							
WA	0.00	101.92	0.00	0.00	0.00	73.29-	0.00 0.00	28.63 28.63
656-0	2 FAESCH CT							
WA	0.00	52.20	0.00	0.00	0.00	26.43-	0.00 0.00	25.77 25.77

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Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
765-1	5 POWDERHORN DR							
WA	0.00	127.81	0.00	0.00	0.00	63.59-	2.15- 0.00	64.22 64.22
766-0	7 POWDERHORN DR							
WA	0.00	38.44	0.00	0.00	0.00	10.00-	0.00 0.91	28.44 29.35
769-1	15 POWDERHORN DR							
WA	0.00	28.73	0.00	0.00	0.00	13.86-	0.25- 0.01	14.87 14.88
778-0	33 POWDERHORN DR							
WA	0.00	119.58	0.00	0.00	0.00	99.23-	0.00 0.00	20.35 20.35
791-0	8 POWDERHORN DR							
08	0.17	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.17 0.17
800-1	6 SCHINDLER DR							
WA	0.00	147.11	0.00	0.00	0.00	63.59-	0.00 0.00	83.52 83.52
801-0	7 SCHINDLER DR							
WA	0.00	171.71	0.00	0.00	0.00	92.37-	0.00 0.00	79.34 79.34
806-0	12 SCHINDLER DR							
WA	0.00	31.76	0.00	0.00	0.00	15.44-	0.00 0.00	16.32 16.32
814-0	21 SCHINDLER DR							
08	0.03	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.03 0.03
WA	0.01	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.01 0.01
Water-Total	0.04	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.04 0.04
824-0	31 SCHINDLER DR							
WA	0.00	141.29	0.00	0.00	0.00	72.98-	1.67- 0.00	68.31 68.31
825-0	32 SCHINDLER DR							
WA	0.00	384.65	0.00	0.00	0.00	205.06-	0.00 0.00	179.59 179.59
826-0	34 SCHINDLER DR							
WA	0.00	82.30	0.00	0.00	0.00	0.00	0.00 1.33	82.30 83.63

Account Id Service	Property Location Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
830-1	17 HOMESTEAD WAY								
WA	0.00	38.92		0.00	0.00	0.00	31.36-	0.96- 0.00	7.56 7.56
834-0	4 CAYUGA AVE								
WA	0.00	151.15		0.00	0.00	0.00	89.42-	2.01- 0.00	61.73 61.73
854-0	32 CAYUGA AVE								
WA	0.00	149.29		0.00	0.00	0.00	97.04-	2.96- 0.00	52.25 52.25
858-1	36 CAYUGA AVE								
WA	0.00	24.74		0.00	0.00	0.00	0.00	0.00 0.64	24.74 25.38
868-1	47 CAYUGA AVE								
WA	0.00	403.77		0.00	0.00	0.00	228.08-	0.00 0.00	175.69 175.69
874-1	54 CAYUGA AVE								
WA	0.00	83.02		0.00	0.00	0.00	0.00	0.00 2.71	83.02 85.73
877-0	57 CAYUGA AVE								
WA	29.07	57.30		0.00	0.00	0.00	0.00	0.00 3.92	86.37 90.29
878-1	58 CAYUGA AVE								
WA	0.00	54.87		0.00	0.00	0.00	29.61-	0.00 0.00	25.26 25.26
883-1	63 CAYUGA AVE								
WA	0.00	49.11		0.00	0.00	0.00	25.36-	0.67- 0.00	23.75 23.75
897-1	81 CAYUGA AVE								
WA	0.00	248.14		98.45-	0.00	0.00	28.38-	0.41- 0.00	121.31 121.31
898-0	82 CAYUGA AVE								
WA	0.00	56.08		0.00	0.00	0.00	28.68-	0.62- 0.02	27.40 27.42
908-0	92 CAYUGA AVE								
WA	145.04	355.73		0.00	0.00	0.00	0.00	0.00 21.25	500.77 522.02
909-0	93 CAYUGA AVE								
WA	0.00	41.49		0.00	0.00	0.00	18.78-	0.89- 0.06	22.71 22.77

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
912-0	96 CAYUGA AVE							
WA	0.00	204.79	0.00	0.00	0.00	111.37-	2.69- 0.00	93.42 93.42
914-2	98 CAYUGA AVE							
WA	0.00	41.14	0.00	0.00	0.00	23.18-	0.00 0.00	17.96 17.96
916-0	101 CAYUGA AVE							
Water	0.00	0.00	0.00	0.00	0.74	0.74-	0.00 0.00	0.00 0.00
WA	0.00	148.98	0.00	0.00	0.74-	71.72-	2.09- 0.00	76.52 76.52
Water-Total	0.00	148.98	0.00	0.00	0.00	72.46-	2.09- 0.00	76.52 76.52
921-0	110 CAYUGA AVE							
WA	0.00	161.46	0.00	0.00	0.00	78.27-	2.12- 0.00	83.19 83.19
926-0	118 CAYUGA AVE							
WA	0.00	214.88	0.00	0.00	0.00	82.74-	0.00 0.00	132.14 132.14
930-0	126 CAYUGA AVE							
WA	252.96	171.82	0.00	0.00	0.00	0.00	0.00 32.64	424.78 457.42
933-1	136 CAYUGA AVE							
WA	0.00	134.49	0.00	0.00	0.00	65.42-	0.00 0.00	69.07 69.07
940-0	6 S BROOKSIDE DR							
WA	0.00	385.57	0.00	0.00	0.00	201.03-	4.69- 0.00	184.54 184.54
942-1	9 S BROOKSIDE DR							
WA	92.17	175.09	0.00	0.00	0.00	0.00	0.00 12.12	267.26 279.38
949-0	19 S BROOKSIDE DR							
WA	0.00	31.47	0.00	0.00	0.00	14.55-	0.00 0.00	16.92 16.92
953-0	23 S BROOKSIDE DR							
WA	78.12	107.33	0.00	0.00	0.00	0.00	0.00 7.38	185.45 192.83
955-2	25 S BROOKSIDE DR							
WA	0.00	41.39	0.00	0.00	0.00	41.35-	0.89- 0.00	0.04 0.04

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
956-0	27 S BROOKSIDE DR							
WA	0.00	367.30	0.00	0.00	0.00	169.85-	16.91- 30.16	197.45 227.61
965-1	36 S BROOKSIDE DR							
WA	0.00	148.03	0.00	0.00	0.00	89.73-	0.00 0.00	58.30 58.30
969-1	7 N BROOKSIDE DR							
WA	0.00	147.53	0.00	0.00	0.00	77.26-	0.00 0.00	70.27 70.27
975-0	13 N BROOKSIDE DR							
WA	0.00	221.58	0.00	0.00	0.00	221.54-	1.62- 0.00	0.04 0.04
985-1	23 N BROOKSIDE DR							
WA	0.00	29.11	0.00	0.00	0.00	0.00	0.00 0.74	29.11 29.85
1006-0	20 DELAWARE AVE							
WA	301.27	221.90	0.00	0.00	0.00	0.00	0.00 37.68	523.17 560.85
1008-2	24 DELAWARE AVE							
WA	0.00	150.11	0.00	0.00	0.00	80.47-	2.15- 0.00	69.64 69.64
1013-0	5 ALGONQUIN AVE							
WA	0.00	30.61	0.00	0.00	0.00	0.00	0.00 0.80	30.61 31.41
1016-1	8 ALGONQUIN AVE							
WA	0.00	167.84	0.00	0.00	0.00	78.84-	1.38- 0.00	89.00 89.00
1022-0	14 ALGONQUIN AVE							
WA	0.00	41.39	0.00	0.00	0.00	21.14-	0.41- 0.00	20.25 20.25
1028-0	21 ALGONQUIN AVE							
WA	26.90	51.25	0.00	0.00	0.00	0.00	0.00 3.56	78.15 81.71
1029-1	22 ALGONQUIN AVE							
WA	0.00	99.26	0.00	0.00	0.00	83.19-	0.00 0.00	16.07 16.07
1032-1	25 ALGONQUIN AVE							
WA	290.95	238.06	0.00	0.00	0.00	0.00	0.00 41.05	529.01 570.06

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Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
							Interest Due	Total Balance
1089-0	29 MIAMI TRL							
WA	0.00	45.27	0.00	0.00	0.00	23.53-	0.00	21.74
							0.00	21.74
1099-1	40 MIAMI TRL							
WA	0.00	8.66	0.00	0.00	0.00	0.00	0.00	8.66
							0.00	8.66
1109-0	50 MIAMI TRL							
WA	5,166.08	54.06	0.00	0.00	0.00	0.00	0.00	5,220.14
							475.94	5,696.08
1111-0	53 MIAMI TRL							
WA	43.39	38.08	0.00	0.00	0.00	0.00	0.00	81.47
							6.36	87.83
1113-0	55 MIAMI TRL							
08	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.28
							0.00	0.28
1113-1	55 MIAMI TRL							
WA	0.00	170.22	0.00	0.00	0.00	64.98-	0.00	105.24
							0.00	105.24
1114-0	56 MIAMI TRL							
WA	0.00	83.44	0.00	0.00	0.00	53.07-	0.00	30.37
							0.00	30.37
1115-0	57 MIAMI TRL							
WA	0.00	151.59	0.00	0.00	0.00	10.00-	0.00	141.59
							0.00	141.59
1123-0	66 MIAMI TRL							
WA	0.00	163.91	0.00	0.00	0.00	83.06-	0.00	80.85
							0.00	80.85
1134-0	77 MIAMI TRL							
WA	0.00	36.73	0.00	0.00	0.00	18.27-	0.00	18.46
							0.00	18.46
1138-0	81 MIAMI TRL							
WA	0.00	56.51	0.00	0.00	0.00	30.40-	0.00	26.11
							0.00	26.11
1145-0	89 MIAMI TRL							
WA	0.00	34.00	0.00	0.00	0.00	33.99-	0.43-	0.01
							0.00	0.01
1146-1	91 MIAMI TRL							
Water	0.00	0.00	0.00	0.00	4.71	4.71-	0.00	0.00
							0.00	0.00
WA	0.00	280.15	0.00	0.00	4.71-	137.04-	3.25-	138.40

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
1182-0	15 WILLOW RD	Continued						
WA	0.00	297.21	0.00	0.00	9.58-	131.78-	0.00	155.85
							0.00	155.85
Water-Total	4.36-	297.21	0.00	0.00	0.00	137.00-	0.00	155.85
							0.00	155.85
1185-0	29 WILLOW RD							
WA	0.00	20.00	0.00	0.00	0.00	10.00-	0.25-	10.00
							0.00	10.00
1191-1	3 NOKOMIS AVE							
WA	0.00	86.71	0.00	0.00	0.00	0.00	0.00	86.71
							0.88	87.59
1195-0	7 NOKOMIS AVE							
Water	0.00	0.00	0.00	0.00	29.58	29.58-	0.00	0.00
							0.00	0.00
WA	0.00	87.31	0.00	0.00	29.58-	29.58-	0.00	28.15
							0.00	28.15
Water-Total	0.00	87.31	0.00	0.00	0.00	59.16-	0.00	28.15
							0.00	28.15
1197-0	9 NOKOMIS AVE							
WA	0.00	197.87	0.00	0.00	0.00	0.00	0.00	197.87
							4.73	202.60
1206-2	19 NOKOMIS AVE							
WA	0.00	128.75	0.00	0.00	0.00	59.18-	1.68-	69.57
							0.00	69.57
1213-1	4 ROANOKE AVE							
WA	294.42	158.36	0.00	0.00	0.00	0.00	0.00	452.78
							34.44	487.22
1214-0	5 ROANOKE AVE							
WA	0.00	20.00	0.00	0.00	0.00	10.00-	0.29-	10.00
							0.00	10.00
1218-0	10 ROANOKE AVE							
WA	0.00	30.24	0.00	0.00	0.00	15.38-	0.00	14.86
							0.00	14.86
1220-0	12 ROANOKE AVE							
WA	0.00	168.84	0.00	0.00	0.00	78.65-	0.00	90.19
							0.00	90.19
1221-0	13 ROANOKE AVE							
WA	0.00	53.39	0.00	0.00	0.00	25.70-	0.00	27.69
							0.00	27.69
1222-0	14 ROANOKE AVE							
Water	0.00	0.00	0.00	0.00	1.00	1.00-	0.00	0.00

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Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
1326-0	31 W LAKE SHORE DR							
WA	0.00	453.83	0.00	0.00	0.00	227.68-	9.87- 0.00	226.15 226.15
1336-0	43 W LAKE SHORE DR							
WA	0.00	20.00	0.00	0.00	0.00	0.00	0.00 0.49	20.00 20.49
1337-0	44 W LAKE SHORE DR							
WA	295.05	81.45	0.00	0.00	0.00	0.00	0.00 29.52	376.50 406.02
1339-0	46 W LAKE SHORE DR							
WA	0.00	261.66	0.00	0.00	0.00	143.25-	0.00 0.00	118.41 118.41
1341-0	50 W LAKE SHORE DR							
WA	0.00	229.59	0.00	0.00	0.00	120.00-	0.00 0.00	109.59 109.59
1345-1	58 W LAKE SHORE DR							
WA	397.91	379.67	0.00	0.00	0.00	0.00	0.00 43.98	777.58 821.56
1346-1	59 W LAKE SHORE DR							
WA	0.00	27.39	0.00	0.00	0.00	7.64-	0.00 0.00	19.75 19.75
1350-0	63 W LAKE SHORE DR							
Water	0.14-	0.00	0.00	0.00	0.14	0.00	0.00 0.00	0.00 0.00
WA	0.00	40.30	0.00	0.00	0.14-	40.08-	0.48- 0.00	0.08 0.08
Water-Total	0.14-	40.30	0.00	0.00	0.00	40.08-	0.48- 0.00	0.08 0.08
1351-0	64 W LAKE SHORE DR							
WA	0.00	41.27	0.00	0.00	0.00	19.09-	0.44- 0.00	22.18 22.18
1354-0	67 W LAKE SHORE DR							
WA	0.00	168.94	0.00	0.00	0.00	111.84-	0.00 0.00	57.10 57.10
1357-0	71 W LAKE SHORE DR							
WA	0.00	120.52	0.00	0.00	0.00	120.50-	0.43- 0.00	0.02 0.02
1360-0	74 W LAKE SHORE DR							
WA	0.00	140.92	0.00	0.00	0.00	0.00	0.00 3.73	140.92 144.65

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
1366-1	82 W LAKE SHORE DR							
WA	0.00	110.36	0.00	0.00	0.00	58.11-	1.31- 0.00	52.25 52.25
1369-0	87 W LAKE SHORE DR							
WA	0.00	20.00	0.00	0.00	0.00	10.00-	0.00 0.00	10.00 10.00
1373-0	94 W LAKE SHORE DR							
WA	1,024.00	628.81	0.00	0.00	0.00	0.00	0.00 66.06	1,652.81 1,718.87
1374-0	95 W LAKE SHORE DR							
Water	1.50-	0.00	0.00	0.00	1.50	0.00	0.00 0.00	0.00 0.00
WA	0.00	214.30	0.00	0.00	1.50-	0.00	0.00 5.10	212.80 217.90
Water-Total	1.50-	214.30	0.00	0.00	0.00	0.00	0.00 5.10	212.80 217.90
1375-0	96 W LAKE SHORE DR							
WA	0.00	36.86	0.00	0.00	0.00	19.91-	0.00 0.00	16.95 16.95
1378-0	100 W LAKE SHORE DR							
WA	52.77	43.72	0.00	0.00	0.00	0.00	0.00 6.73	96.49 103.22
1379-0	102 W LAKE SHORE DR							
WA	0.00	132.66	0.00	0.00	0.00	69.26-	0.00 0.00	63.40 63.40
1382-0	105 W LAKE SHORE DR							
WA	0.00	20.00	0.00	0.00	0.00	10.00-	0.00 0.00	10.00 10.00
1386-1	109 W LAKE SHORE DR							
WA	0.00	185.22	0.00	0.00	0.00	168.27-	0.00 0.00	16.95 16.95
1389-0	113 W LAKE SHORE DR							
08	0.01	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.01 0.01
1389-1	113 W LAKE SHORE DR							
WA	0.00	29.16	0.00	0.00	0.00	14.12-	0.00 0.00	15.04 15.04
1391-1	115 W LAKE SHORE DR							
WA	0.00	38.49	0.00	0.00	0.00	20.82-	0.56- 0.00	17.67 17.67

Account Id Service	Property Location Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
1392-0	117 W LAKE SHORE DR								
WA	23.03	33.32		0.00	0.00	0.00	0.00	0.00	56.35
								2.93	59.28
1395-1	123 W LAKE SHORE DR								
WA	0.00	206.12		0.00	0.00	0.00	122.27-	0.00	83.85
								0.00	83.85
1403-0	136 W LAKE SHORE DR								
WA	0.00	28.25		0.00	0.00	0.00	14.60-	0.00	13.65
								0.00	13.65
1407-0	140 W LAKE SHORE DR								
WA	0.00	106.83		0.00	0.00	0.00	54.39-	0.00	52.44
								0.00	52.44
1409-0	142 W LAKE SHORE DR								
WA	0.00	52.13		0.00	0.00	0.00	29.45-	0.00	22.68
								0.00	22.68
1420-0	156 W LAKE SHORE DR								
WA	0.00	189.78		0.00	0.00	0.00	107.48-	0.00	82.30
								0.00	82.30
1423-0	159 W LAKE SHORE DR								
WA	0.00	129.95		0.00	0.00	0.00	70.27-	0.00	59.68
								0.00	59.68
1429-0	169 W LAKE SHORE DR								
WA	140.72	125.31		0.00	0.00	0.00	0.00	0.00	266.03
								19.23	285.26
1436-0	176 W LAKE SHORE DR								
WA	0.00	256.76		0.00	0.00	0.00	235.72-	5.50-	21.04
								0.00	21.04
1440-1	181 W LAKE SHORE DR								
WA	319.12	20.08		0.00	0.00	0.00	0.00	0.00	339.20
								34.86	374.06
1441-1	182 W LAKE SHORE DR								
WA	0.00	83.38		0.00	0.00	0.00	0.00	0.00	83.38
								0.49	83.87
1442-2	185 W LAKE SHORE DR								
WA	0.00	135.75		0.00	0.00	0.00	75.06-	1.91-	60.69
								0.00	60.69
1447-0	190 W LAKE SHORE DR								
Water	0.57-	0.00		0.00	0.00	0.57	0.00	0.00	0.00
								0.00	0.00
WA	0.00	75.25		0.00	0.00	0.57-	54.77-	0.00	19.91

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Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
1552-0	51 CHEROKEE AVE							
WB	53.38	194.63	0.00	0.00	0.00	0.00	0.00 7.35	248.01 255.36
1555-1	54 CHEROKEE AVE							
WB	0.00	124.28	0.00	0.00	0.00	0.00	0.00 2.57	124.28 126.85
1565-0	65 CHEROKEE AVE							
WB	0.00	173.45	0.00	0.00	0.00	0.00	0.00 3.13	173.45 176.58
1568-1	69 CHEROKEE AVE							
WB	0.00	160.05	0.00	0.00	0.00	0.00	0.00 3.05	160.05 163.10
1571-0	302 BEACH ST							
WB	0.00	174.98	0.00	0.00	0.00	0.00	0.00 3.45	174.98 178.43
1577-1	309 BEACH ST							
WB	0.00	159.87	6.47-	0.00	0.00	0.00	0.00 2.82	153.40 156.22
1586-1	64 ERIE AVE							
WB	5.57	91.97	0.00	0.00	0.00	0.00	0.00 1.53	97.54 99.07
1596-0	10 ANDERSON AVE							
WB	86.62	242.47	0.00	0.00	0.00	0.00	0.00 10.61	329.09 339.70
1601-0	2 COMANCHE AVE							
WB	0.00	159.66	0.00	0.00	0.00	95.84-	4.16- 0.24	63.82 64.06
1618-0	24 COMANCHE AVE							
WB	0.00	281.11	0.00	0.00	0.00	0.00	0.00 5.41	281.11 286.52
1619-0	25 COMANCHE AVE							
WB	0.00	275.45	0.00	0.00	0.00	142.04-	0.00 0.03	133.41 133.44
1627-0	33 COMANCHE AVE							
WB	707.50	252.83	0.00	0.00	0.00	0.00	0.00 75.82	960.33 1,036.15
1628-0	34 COMANCHE AVE							
WB	0.00	115.58	0.00	0.00	0.00	0.00	0.00 2.19	115.58 117.77

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
1636-1	49 COMANCHE AVE							
WB	0.00	204.01	0.00	0.00	0.00	0.00	0.00 3.71	204.01 207.72
1647-0	61 COMANCHE AVE							
WB	0.00	24.14	0.00	0.00	0.00	0.00	0.00 0.44	24.14 24.58
1651-1	65 COMANCHE AVE							
WB	0.00	20.00	0.00	0.00	0.00	0.00	0.00 0.36	20.00 20.36
1663-0	2 ERIE AVE							
WB	148.67	21.07	0.00	0.00	0.00	0.00	0.00 16.53	169.74 186.27
1667-0	6 ERIE AVE							
WB	333.46	124.66	0.00	0.00	0.00	0.00	0.00 31.51	458.12 489.63
1671-0	10 ERIE AVE							
WB	413.24	20.00	0.00	0.00	0.00	0.00	0.00 30.66	433.24 463.90
1677-0	16 ERIE AVE							
WB	0.00	29.57	0.00	0.00	0.00	0.00	0.00 0.53	29.57 30.10
1678-1	17 ERIE AVE							
WB	0.00	43.06	0.00	0.00	0.00	0.00	0.00 0.85	43.06 43.91
1691-0	33 ERIE AVE							
WB	81.67	164.14	0.00	0.00	0.00	0.00	0.00 9.08	245.81 254.89
1704-1	50 ERIE AVE							
WB	0.00	79.85	0.00	0.00	0.00	0.00	0.00 1.88	79.85 81.73
1711-1	58 ERIE AVE							
WB	0.00	42.37	0.00	0.00	0.00	0.00	0.00 0.79	42.37 43.16
1712-0	60 ERIE AVE							
WB	0.00	80.08	0.00	0.00	0.00	0.00	0.00 0.65	80.08 80.73
1724-0	80 ERIE AVE							
WB	445.45	227.16	0.00	0.00	0.00	0.00	0.00 44.12	672.61 716.73

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Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
1977-0	142 WHITE MEADOW RD							
WB	0.00	120.22	0.00	0.00	0.00	0.00	0.00 0.58	120.22 120.80
1978-0	143 WHITE MEADOW RD							
WB	0.00	136.44	0.00	0.00	0.00	0.00	0.00 2.45	136.44 138.89
1979-0	144 WHITE MEADOW RD							
WB	0.00	141.10	0.00	0.00	0.00	0.00	0.00 2.76	141.10 143.86
1984-0	154 WHITE MEADOW RD							
WB	244.80	113.68	0.00	0.00	0.00	0.00	0.00 22.16	358.48 380.64
1985-2	155 WHITE MEADOW RD							
WB	0.00	107.09	0.00	0.00	0.00	0.00	0.00 0.90	107.09 107.99
1986-0	157 WHITE MEADOW RD							
WB	0.00	382.51	0.00	0.00	0.00	0.00	0.00 6.06	382.51 388.57
1989-0	160 WHITE MEADOW RD							
WB	0.00	242.49	0.00	0.00	0.00	0.00	0.00 4.76	242.49 247.25
1991-1	165 WHITE MEADOW RD							
WB	0.00	149.23	0.00	0.00	0.00	0.00	0.00 2.72	149.23 151.95
2000-0	174 WHITE MEADOW RD							
WB	0.00	191.20	0.00	0.00	0.00	0.00	0.00 3.66	191.20 194.86
2008-0	187 WHITE MEADOW RD							
WB	98.98	36.61	0.00	0.00	0.00	0.00	0.00 9.31	135.59 144.90
2017-1	207 WHITE MEADOW RD							
WB	0.00	56.64	0.00	0.00	0.00	0.00	0.00 1.04	56.64 57.68
2023-1	219 WHITE MEADOW RD							
WB	0.00	194.96	0.00	0.00	0.00	0.00	0.00 3.15	194.96 198.11
2024-0	221 WHITE MEADOW RD							
WB	489.44	161.76	0.00	0.00	0.00	0.00	0.00 65.62	651.20 716.82

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Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
2336-0	16 SHAWNEE AVE							
WB	0.00	149.93	0.00	0.00	0.00	0.00	0.00 2.22	149.93 152.15
2365-0	48 SHAWNEE AVE							
WB	0.00	142.99	0.00	0.00	0.00	21.67-	1.53- 0.64	121.32 121.96
2370-1	53 SHAWNEE AVE							
WB	231.51	134.99	0.00	0.00	0.00	0.00	0.00 29.80	366.50 396.30
2375-0	61 SHAWNEE AVE							
WB	0.00	101.36	0.00	0.00	0.00	0.00	0.00 1.03	101.36 102.39
2382-0	71 SHAWNEE AVE							
WB	0.00	20.00	0.00	0.00	0.00	9.78-	0.22- 0.00	10.22 10.22
2393-0	12 OMAHA AVE							
WB	0.00	54.24	0.00	0.00	0.00	26.32-	0.00 0.07	27.92 27.99
2394-1	13 OMAHA AVE							
WB	0.00	175.60	0.00	0.00	0.00	0.00	0.00 3.79	175.60 179.39
2395-0	14 OMAHA AVE							
WB	0.00	37.04	0.00	0.00	0.00	0.00	0.00 0.49	37.04 37.53
2410-1	29 OMAHA AVE							
WB	0.00	47.66	0.00	0.00	0.00	0.00	0.00 0.80	47.66 48.46
2426-0	49 OMAHA AVE							
WB	0.00	122.77	0.00	0.00	0.00	0.00	0.00 2.39	122.77 125.16
2432-0	56 OMAHA AVE							
WB	0.00	287.85	0.00	0.00	0.00	0.00	0.00 7.47	287.85 295.32
2441-0	65 OMAHA AVE							
WB	0.00	87.83	0.00	0.00	0.00	0.00	0.00 2.82	87.83 90.65
2443-0	67 OMAHA AVE							
WB	1,291.99	20.00	0.00	0.00	0.00	0.00	0.00 95.11	1,311.99 1,407.10

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Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
2861-0	25 LAKE SHORE DR							
WC	0.00	10.00	0.00	0.00	0.00	9.91-	0.00 0.00	0.09 0.09
2862-0	26 LAKE SHORE DR							
WC	0.00	136.90	0.00	0.00	0.00	136.13-	0.00 0.02	0.77 0.79
2864-2	29 LAKE SHORE DR							
WC	11.33	10.56	0.00	0.00	0.00	0.00	0.00 0.95	21.89 22.84
2865-1	30 LAKE SHORE DR							
WC	0.17	76.76	0.00	0.00	0.00	0.00	0.00 1.83	76.93 78.76
2880-0	46 LAKE SHORE DR							
WC	0.00	101.74	0.00	0.00	0.00	0.00	0.00 2.42	101.74 104.16
2889-1	57 LAKE SHORE DR							
WC	3,162.99	10.00	0.00	0.00	0.00	0.00	0.00 195.29	3,172.99 3,368.28
2893-0	63 LAKE SHORE DR							
WC	109.06	100.55	0.00	0.00	0.00	0.00	0.00 9.12	209.61 218.73
2901-2	72 LAKE SHORE DR							
Water	0.05-	0.00	0.00	0.00	0.05	0.00	0.00 0.00	0.00 0.00
WC	0.00	225.26	0.00	0.00	0.05-	0.00	0.00 5.35	225.21 230.56
Water-Total	0.05-	225.26	0.00	0.00	0.00	0.00	0.00 5.35	225.21 230.56
2902-1	73 LAKE SHORE DR							
WC	0.00	10.00	0.00	0.00	0.00	9.85-	0.15- 0.00	0.15 0.15
2906-0	77 LAKE SHORE DR							
WC	0.00	15.62	0.00	0.00	0.00	0.00	0.00 0.37	15.62 15.99
2909-0	81 LAKE SHORE DR							
WC	85.44	22.40	0.00	0.00	0.00	0.00	0.00 5.80	107.84 113.64
2910-0	82 LAKE SHORE DR							
WC	225.74	23.00	0.00	0.00	0.00	0.00	0.00 20.25	248.74 268.99

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
2915-0	93 LAKE SHORE DR							
WC	0.00	28.29	0.00	0.00	0.00	0.00	0.00 0.67	28.29 28.96
2921-1	105 LAKE SHORE DR							
WC	61.95	82.30	0.00	0.00	0.00	0.00	0.00 5.77	144.25 150.02
2922-2	107 LAKE SHORE DR							
WC	99.03	101.21	0.00	0.00	0.00	0.00	0.00 8.51	200.24 208.75
2928-0	131 LAKE SHORE DR							
WC	0.00	12.07	0.00	0.00	0.00	0.00	0.00 0.29	12.07 12.36
2930-0	135 LAKE SHORE DR							
WC	0.00	782.46	0.00	0.00	0.00	10.00-	0.00 18.35	772.46 790.81
2938-0	157 LAKE SHORE DR							
WC	2,150.38	1,416.40	0.00	0.00	0.00	0.00	0.00 214.59	3,566.78 3,781.37
2942-1	4 UTE PL							
WC	10.00	10.00	0.00	0.00	0.00	0.00	0.00 0.86	20.00 20.86
2943-1	5 UTE PL							
WC	29.67	54.77	0.00	0.00	0.00	0.00	0.00 3.13	84.44 87.57
2944-0	6 UTE PL							
WC	156.64	63.84	0.00	0.00	0.00	0.00	0.00 14.43	220.48 234.91
2946-0	8 UTE PL							
WC	28.69	24.79	0.00	0.00	0.00	0.00	0.00 2.36	53.48 55.84
2953-0	16 UTE PL							
WC	0.84	52.99	0.00	0.00	0.00	0.00	0.84- 0.43	53.83 54.26
2961-0	25 UTE PL							
WC	0.00	120.75	0.00	0.00	0.00	0.00	0.00 2.87	120.75 123.62
2962-1	26 UTE PL							
WC	0.00	170.44	0.00	0.00	0.00	0.00	0.00 4.05	170.44 174.49

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
2964-0	3 OSAGE RD							
WC	0.00	104.62	0.00	0.00	0.00	102.22-	2.40- 0.00	2.40 2.40
2966-0	5 OSAGE RD							
WC	0.00	16.16	0.00	0.00	0.00	0.00	0.00 0.38	16.16 16.54
2971-0	10 OSAGE RD							
WC	648.14	307.79	0.00	0.00	0.00	0.00	0.00 63.27	955.93 1,019.20
2978-0	5 WENONAH AVE							
WC	0.00	85.70	0.00	0.00	0.00	0.00	0.00 2.04	85.70 87.74
2981-0	8 WENONAH AVE							
WC	0.00	82.62	0.00	0.00	0.00	0.00	0.00 1.96	82.62 84.58
2983-0	10 WENONAH AVE							
WC	224.70	76.88	0.00	0.00	0.00	0.00	0.00 15.69	301.58 317.27
2986-2	13 WENONAH AVE							
WC	155.53	69.01	0.00	0.00	0.00	0.00	0.00 14.30	224.54 238.84
2987-0	14 WENONAH AVE							
WC	0.00	21.42	0.00	0.00	0.00	0.00	0.00 0.51	21.42 21.93
2988-0	15 WENONAH AVE							
WC	0.00	20.35	0.00	0.00	0.00	0.00	0.00 0.48	20.35 20.83
2989-0	16 WENONAH AVE							
WC	69.39	78.65	0.00	0.00	0.00	0.00	0.00 6.15	148.04 154.19
2994-0	21 WENONAH AVE							
WC	0.00	113.29	0.00	0.00	0.00	111.73-	2.27- 0.01	1.56 1.57
3002-0	29 WENONAH AVE							
WC	18.46	24.10	0.00	0.00	0.00	0.00	0.00 1.71	42.56 44.27
3006-0	36 WENONAH AVE							
WC	0.00	13.36	0.00	0.00	0.00	0.00	0.00 0.32	13.36 13.68

Account Id	Property Location		Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal							Interest Due Total	Balance
3007-1	38 WENONAH AVE								
WC	11.11	13.86	0.00	0.00	0.00	0.00	0.00	0.00 1.02	24.97 25.99
3021-0	14 OSWEGO AVE								
WC	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00 0.86	20.00 20.86
3024-0	21 OSWEGO AVE								
WC	51.28	25.29	0.00	0.00	0.00	0.00	0.00	0.00 4.79	76.57 81.36
3027-0	3 HIBERNIA RD								
WC	0.00	164.44	0.00	0.00	0.00	0.00	0.00	0.00 3.91	164.44 168.35
3034-1	10 HIBERNIA RD								
WC	0.00	62.33	0.00	0.00	0.00	0.00	0.00	0.00 1.48	62.33 63.81
3040-0	17 HIBERNIA RD								
08	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.03 0.03
WC	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.01	0.01 0.02
Water-Total	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.01	0.04 0.05
3057-2	34 HIBERNIA RD								
WC	520.83	174.34	0.00	0.00	0.00	0.00	0.00	0.00 49.70	695.17 744.87
3064-3	41 HIBERNIA RD								
WC	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00 0.86	20.00 20.86
3065-1	43 HIBERNIA RD								
WC	0.00	75.06	0.00	0.00	0.00	0.00	0.00	0.00 1.78	75.06 76.84
3067-0	44 HIBERNIA RD								
WC	0.00	157.24	0.00	0.00	0.00	0.00	0.00	0.00 3.73	157.24 160.97
3069-0	47 HIBERNIA RD								
WC	0.00	109.26	0.00	0.00	0.00	0.00	0.00	0.00 2.59	109.26 111.85
3071-0	49 HIBERNIA RD								
WC	4.03	230.46	0.00	0.00	0.00	0.00	0.00	0.00 5.60	234.49 240.09

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Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
3225-0	42 SIOUX AVE							
WC	0.00	85.11	0.00	0.00	0.00	0.00	0.00 2.02	85.11 87.13
3227-0	43 SIOUX AVE							
WC	24.13	23.40	0.00	0.00	0.00	0.00	0.00 2.05	47.53 49.58
3234-1	51 SIOUX AVE							
WC	0.00	26.15	0.00	0.00	0.00	0.00	0.00 0.62	26.15 26.77
3236-0	53 SIOUX AVE							
WC	0.00	101.94	0.00	0.00	0.00	0.00	0.00 2.42	101.94 104.36
3244-0	4 CALUMET AVE							
WC	0.00	15.64	0.00	0.00	0.00	15.49-	0.00 0.00	0.15 0.15
3249-1	9 CALUMET AVE							
WC	57.42	52.44	0.00	0.00	0.00	0.00	0.00 4.79	109.86 114.65
3257-0	18 CALUMET AVE							
WC	0.00	110.58	0.00	0.00	0.00	108.52-	2.03- 0.01	2.06 2.07
3258-1	19 CALUMET AVE							
WC	31.09	26.46	0.00	0.00	0.00	0.00	0.00 2.55	57.55 60.10
3266-1	27 CALUMET AVE							
WC	209.99	69.13	0.00	0.00	0.00	0.00	0.00 22.97	279.12 302.09
3268-0	29 CALUMET AVE							
WC	0.00	72.98	0.00	0.00	0.00	0.00	0.00 1.73	72.98 74.71
3269-0	30 CALUMET AVE							
WC	0.00	22.68	0.00	0.00	0.00	22.16-	0.00 0.01	0.52 0.53
3272-0	33 CALUMET AVE							
WC	0.00	107.35	0.00	0.00	0.00	15.93-	0.00 2.17	91.42 93.59
3282-1	10 MOHAWK AVE							
Water	7.53-	0.00	0.00	0.00	7.53	0.00	0.00 0.00	0.00 0.00
WC	0.00	23.18	0.00	0.00	7.53-	0.00	0.00	15.65

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Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
3382-0	7 WICHITA AVE							
WC	1,802.67	95.69	0.00	0.00	0.00	0.00	0.00 172.92	1,898.36 2,071.28
3385-1	16 WICHITA AVE							
WC	0.00	29.93	0.00	0.00	0.00	0.00	0.00 0.71	29.93 30.64
3399-1	4 MOUNTAIN AVE							
WC	81.46	10.00	0.00	0.00	0.00	0.00	0.21- 0.23	91.46 91.69
3400-1	5 MOUNTAIN AVE							
WC	300.56	80.79	0.00	0.00	0.00	0.00	0.00 35.49	381.35 416.84
3407-0	12 MOUNTAIN AVE							
WC	108.10	31.50	0.00	0.00	0.00	0.00	0.00 11.27	139.60 150.87
3410-2	15 MOUNTAIN AVE							
WC	419.94	75.69	0.00	0.00	0.00	0.00	0.00 37.17	495.63 532.80
3417-0	22 MOUNTAIN AVE							
WC	661.34	31.46	0.00	0.00	0.00	0.00	0.00 41.91	692.80 734.71
3419-0	24 MOUNTAIN AVE							
WC	0.00	137.31	0.00	0.00	0.00	0.00	0.00 3.26	137.31 140.57
3429-0	34 MOUNTAIN AVE							
WC	530.71	125.24	0.00	0.00	0.00	0.00	0.00 67.39	655.95 723.34
3432-0	38 MOUNTAIN AVE							
WC	0.00	180.34	0.00	0.00	0.00	0.00	0.00 4.28	180.34 184.62
3434-0	39 MOUNTAIN AVE							
WC	468.90	214.23	0.00	0.00	0.00	0.00	0.00 17.60	683.13 700.73
3440-0	47 MOUNTAIN AVE							
08	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.35
							0.00	0.35
WC	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.14
							0.05	0.19
Water-Total	0.49	0.00	0.00	0.00	0.00	0.00	0.00 0.05	0.49 0.54

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
3444-0	51 MOUNTAIN AVE							
WC	0.00	20.87	0.00	0.00	0.00	0.00	0.00 0.50	20.87 21.37
3449-0	59 MOUNTAIN AVE							
WC	0.00	24.73	0.00	0.00	0.00	0.00	0.00 0.59	24.73 25.32
3450-0	62 MOUNTAIN AVE							
WC	0.00	10.00	0.00	0.00	0.00	0.00	0.00 0.24	10.00 10.24
3464-0	6 BARRY DR							
WC	0.00	63.53	0.00	0.00	0.00	45.07-	0.00 0.44	18.46 18.90
3472-0	15 BARRY DR							
WC	0.00	27.91	0.00	0.00	0.00	0.00	0.00 0.66	27.91 28.57
3474-0	17 BARRY DR							
WC	115.53	56.97	0.00	0.00	0.00	0.00	0.00 8.47	172.50 180.97
3476-0	19 BARRY DR							
WC	0.00	27.03	0.00	0.00	0.00	0.00	0.00 0.64	27.03 27.67
3478-0	21 BARRY DR							
WC	97.85	10.00	0.00	0.00	0.00	0.00	0.00 10.72	107.85 118.57
3480-0	25 BARRY DR							
WC	73.42	114.61	0.00	0.00	0.00	0.00	0.00 7.25	188.03 195.28
3494-0	39 BARRY DR							
WC	56.47	53.07	0.00	0.00	0.00	0.00	0.00 4.74	109.54 114.28
3510-1	3 HENRY ST							
WC	0.00	64.35	0.00	0.00	0.00	0.00	0.00 1.53	64.35 65.88
3518-0	11 HENRY ST							
WC	0.00	29.67	0.00	0.00	0.00	0.00	0.00 0.70	29.67 30.37
3522-1	15 HENRY ST							
WC	488.26	109.66	0.00	0.00	0.00	0.00	0.00 66.00	597.92 663.92

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Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
3661-0	24 MIDWAY CT	Continued						
							0.11	0.34
Water-Totals	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.41
							0.11	0.52
3662-0	25 MIDWAY CT							
Water	0.74-	0.00	0.00	0.00	0.74	0.00	0.00	0.00
							0.00	0.00
WC	0.00	101.21	0.00	0.00	0.74-	99.05-	1.42-	1.42
							0.01	1.43
Water-Totals	0.74-	101.21	0.00	0.00	0.00	99.05-	1.42-	1.42
							0.01	1.43
3665-0	28 MIDWAY CT							
WC	3,213.20	121.76	0.00	0.00	0.00	0.00	0.00	3,334.96
							340.68	3,675.64
3668-2	33 MIDWAY CT							
WC	0.00	225.18	0.00	0.00	0.00	0.00	0.00	225.18
							5.35	230.53
3669-0	1 WOODSIDE DR							
08	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.03
							0.00	0.03
WC	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
							0.00	0.01
Water-Totals	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.04
							0.00	0.04
3669-1	1 WOODSIDE DR							
WC	0.00	14.40	0.00	0.00	0.00	0.00	0.00	14.40
							0.34	14.74
3675-0	7 WOODSIDE DR							
WC	0.00	10.00	0.00	0.00	0.00	0.00	0.00	10.00
							0.24	10.24
3685-0	17 WOODSIDE DR							
WC	0.99	105.10	0.00	0.00	0.00	0.00	0.00	106.09
							2.56	108.65
3694-1	29 WOODSIDE DR							
WC	61.76	26.87	0.00	0.00	0.00	0.00	0.00	88.63
							4.45	93.08
3711-1	1 QUEENS RD							
Water	6.15-	0.00	0.00	0.00	6.15	0.00	0.00	0.00
							0.00	0.00
WC	0.00	22.90	0.00	0.00	6.15-	0.00	0.00	16.75
							0.40	17.15
Water-Totals	6.15-	22.90	0.00	0.00	0.00	0.00	0.00	16.75

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Account Id	Property Location		Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal							Interest Due Total	Balance
3768-0	5 EDITH DR								
WC	0.00	19.37	0.00	0.00	0.00	0.00	0.00	0.00 0.46	19.37 19.83
3769-0	6 EDITH DR								
WC	0.00	71.65	0.00	0.00	0.00	70.13-	-	1.52- 0.00	1.52 1.52
3787-0	5 DOREEN CT								
WC	0.00	356.82	0.00	0.00	0.00	0.00	0.00	0.00 8.47	356.82 365.29
3801-0	5 MILLER AVE								
WC	129.32	78.02	0.00	0.00	0.00	0.00	0.00	0.00 12.01	207.34 219.35
3802-1	6 MILLER AVE								
WC	1.61	70.46	0.00	0.00	0.00	0.00	0.00	0.00 1.74	72.07 73.81
3815-0	19 MILLER AVE								
WC	245.74	322.31	0.00	0.00	0.00	0.00	0.00	0.00 11.34	568.05 579.39
3849-1	31 FLEETWOOD DR								
WC	0.00	112.56	0.00	0.00	0.00	0.00	0.00	0.00 2.67	112.56 115.23
3856-0	38 FLEETWOOD DR								
WC	0.00	16.92	0.00	0.00	0.00	0.74-	-	0.32- 0.08	16.18 16.26
3862-0	44 FLEETWOOD DR								
WC	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00 0.24	10.00 10.24
3867-1	50 FLEETWOOD DR								
WC	0.00	346.64	0.00	0.00	0.00	29.64-	-	0.00 7.53	317.00 324.53
3873-0	56 FLEETWOOD DR								
10	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	20.00 20.00
WC	0.00	93.22	0.00	0.00	0.00	0.00	0.00	0.00 2.21	93.22 95.43
Water-Total	0.00	113.22	0.00	0.00	0.00	0.00	0.00	0.00 2.21	113.22 115.43
3892-0	14 ROBIN ST								
WC	278.03	172.02	0.00	0.00	0.00	0.00	0.00	2.94- 3.00	450.05 453.05

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
3894-0	16 ROBIN ST							
WC	10.00	10.00	0.00	0.00	0.00	0.00	0.00 0.86	20.00 20.86
3898-0	20 ROBIN ST							
WC	72.03	77.64	0.00	0.00	0.00	0.00	0.00 6.28	149.67 155.95
3910-0	35 ROBIN ST							
WC	0.00	119.51	0.00	0.00	0.00	115.63-	1.79- 0.03	3.88 3.91
3918-1	44 ROBIN ST							
WC	364.22	84.82	0.00	0.00	0.00	0.00	0.00 24.47	449.04 473.51
3920-0	47 ROBIN ST							
WC	1,314.97	10.00	0.00	0.00	0.00	0.00	0.00 178.34	1,324.97 1,503.31
3927-0	5 MARILYN PL							
WC	0.00	192.26	0.00	0.00	0.00	0.00	0.00 4.57	192.26 196.83
3928-0	6 MARILYN PL							
WC	43.06	24.29	0.00	0.00	0.00	0.00	0.00 4.15	67.35 71.50
3931-0	5 KINGS RD							
WC	273.20	129.93	0.00	0.00	0.00	0.00	0.00 30.75	403.13 433.88
3935-0	10 KINGS RD							
WC	150.72	301.50	0.00	0.00	0.00	0.00	0.00 16.45	452.22 468.67
3942-1	21 KINGS RD							
WC	0.00	251.49	0.00	0.00	0.00	0.00	0.00 5.97	251.49 257.46
3944-1	23 KINGS RD							
WC	0.00	82.49	0.00	0.00	0.00	0.00	0.00 1.96	82.49 84.45
3951-0	30 KINGS RD							
WC	246.98	109.46	0.00	0.00	0.00	0.00	0.00 11.35	356.44 367.79
3961-0	41 KINGS RD							
Water	0.00	0.00	0.00	0.00	1.39	1.39-	0.00	0.00
WC	0.00	191.21	0.00	0.00	1.39-	187.37-	0.00 2.45-	0.00 2.45

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
							Interest Due	Total Balance
3961-0	41 KINGS RD	Continued						
Water-Total	0.00	191.21	0.00	0.00	0.00	188.76-	0.03 2.45- 0.03	2.48 2.45 2.48
3966-0	47 KINGS RD							
WC	0.00	10.00	0.00	0.00	0.00	0.00	0.00 0.24	10.00 10.24
3967-1	54 LENOX RD							
WC	0.00	298.45	0.00	0.00	0.00	297.67-	0.00 0.02	0.78 0.80
3970-0	54 KINGS RD							
WC	0.00	17.04	0.00	0.00	0.00	17.02-	0.00 0.00	0.02 0.02
3985-0	111 JORDAN RD							
WC	0.00	141.11	0.00	0.00	0.00	141.00-	0.00 0.00	0.11 0.11
3993-0	1 DEMOLINO DR							
WC	0.00	117.86	0.00	0.00	0.00	0.00	0.00 2.80	117.86 120.66
3994-0	3 DEMOLINO DR							
WC	0.00	100.35	0.00	0.00	0.00	100.00-	0.00 0.01	0.35 0.36
3997-0	9 DEMOLINO DR							
WC	0.00	29.96	0.00	0.00	0.00	0.00	0.00 0.71	29.96 30.67
4004-0	4 ARLENE DR							
WC	89.86	21.92	0.00	0.00	0.00	0.00	0.00 6.06	111.78 117.84
4028-1	12 LENOX RD							
WC	0.00	104.38	0.00	0.00	0.00	0.00	0.00 2.48	104.38 106.86
4043-0	35 LENOX RD							
WC	0.00	84.51	0.00	0.00	0.00	83.80-	0.00 0.02	0.71 0.73
4046-0	28 LENOX RD							
WC	0.00	95.60	0.00	0.00	0.00	0.00	0.00 2.27	95.60 97.87
4048-0	11 MT PLEASANT AVE							
WC	0.00	109.00	0.00	0.00	0.00	0.00	0.00 2.59	109.00 111.59

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
4066-0	4 PINE HILL CT							
WC	0.00	10.00	0.00	0.00	0.00	0.00	0.00 0.24	10.00 10.24
4070-0	103 MT PLEASANT AVE							
WC	104.44	105.83	0.00	0.00	0.00	0.00	0.00 8.95	210.27 219.22
4078-1	132 MT PLEASANT AVE							
WC	0.00	10.00	0.00	0.00	0.00	0.00	0.00 0.24	10.00 10.24
4084-0	332 MT PLEASANT AVE							
WC	0.20	0.00	0.00	0.00	0.00	0.00	0.00 0.05	0.20 0.25
4088-1	340 MT PLEASANT AVE							
WC	10.00	10.00	0.00	0.00	0.00	0.00	0.00 0.86	20.00 20.86
4089-0	23 ARLENE DR							
WC	0.00	15.34	0.00	0.00	0.00	0.00	0.00 0.36	15.34 15.70
4090-0	24 ARLENE DR							
WC	0.00	10.00	0.00	0.00	0.00	9.86-	0.14- 0.00	0.14 0.14
4097-0	27 EDITH DR							
WC	115.27	100.09	0.00	0.00	0.00	0.00	0.00 9.49	215.36 224.85
4110-1	7 SKYVIEW DR							
WC	0.00	142.21	0.00	0.00	0.00	0.00	0.00 3.38	142.21 145.59
4117-0	2 SKYVIEW DR							
Water	0.00	0.00	0.00	0.00	30.31	30.31-	0.00 0.00	0.00 0.00
WC	0.00	53.26	0.00	0.00	30.31-	2.78-	0.00 0.48	20.17 20.65
Water-Total	0.00	53.26	0.00	0.00	0.00	33.09-	0.00 0.48	20.17 20.65
4126-0	17 LENOX RD							
WC	0.00	88.74	0.00	0.00	0.00	0.00	0.00 2.11	88.74 90.85
4129-0	32 LENOX RD							
WC	0.00	89.13	0.00	0.00	0.00	0.00	0.00 2.12	89.13 91.25

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
4135-1	9 PATRICIA LN							
WC	0.00	369.77	0.00	0.00	0.00	0.00	0.00	369.77
							8.78	378.55
4138-1	4 CAMBRIDGE DR							
WC	0.00	69.76	0.00	0.00	0.00	0.00	0.00	69.76
							1.66	71.42
4144-1	42 LENOX RD							
WC	10.00	91.11	0.00	0.00	0.00	0.00	0.00	101.11
							2.78	103.89
4145-0	2 CAMBRIDGE DR							
WC	1,140.38	363.75	0.00	0.00	0.00	0.00	0.00	1,504.13
							118.39	1,622.52
4147-0	3 CAMBRIDGE DR							
WC	0.00	62.33	0.00	0.00	0.00	0.00	0.00	62.33
							1.48	63.81
4149-0	2 IRWIN PL							
Water	0.03-	0.00	0.00	0.00	0.03	0.00	0.00	0.00
							0.00	0.00
WC	0.00	171.12	0.00	0.00	0.03-	0.00	0.00	171.09
							4.06	175.15
Water-Total	0.03-	171.12	0.00	0.00	0.00	0.00	0.00	171.09
							4.06	175.15
4158-0	114 HAWTHORNE CT							
WC	0.00	27.25	0.00	0.00	0.00	0.00	0.00	27.25
							0.65	27.90
4164-0	120 HAWTHORNE CT							
WC	14.05	14.06	0.00	0.00	0.00	0.00	0.00	28.11
							1.20	29.31
4166-0	122 HAWTHORNE CT							
WC	0.00	103.92	0.00	0.00	0.00	0.00	0.00	103.92
							2.47	106.39
4175-0	131 HAWTHORNE CT							
WC	0.00	27.88	0.00	0.00	0.00	0.00	0.00	27.88
							0.66	28.54
4178-2	134 HAWTHORNE CT							
WC	0.00	16.98	0.00	0.00	0.00	0.00	0.00	16.98
							0.40	17.38
4179-0	135 HAWTHORNE CT							
08	25.00	0.00	0.00	0.00	0.00	24.56-	0.00	0.44
							0.00	0.44
WC	10.01	0.00	0.00	0.00	0.00	10.01-	0.00	0.00

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Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
4321-0	16 LEA PL							
WC	0.00	10.00	0.00	0.00	0.00	0.00	0.00 0.24	10.00 10.24
4338-0	17 LEGION CT							
WC	3.43	222.61	0.00	0.00	0.00	0.00	3.43- 1.89	226.04 227.93
4339-0	18 LEGION CT							
WC	309.53	189.18	0.00	0.00	0.00	0.00	0.00 31.21	498.71 529.92
4349-0	128 MCKINLEY PL							
WC	0.00	99.63	0.00	0.00	0.00	0.00	0.00 2.37	99.63 102.00
4351-0	130 MCKINLEY PL							
WC	0.00	23.72	0.00	0.00	0.00	0.00	0.00 0.56	23.72 24.28
4353-0	132 MCKINLEY PL							
WC	0.00	53.70	0.00	0.00	0.00	0.00	0.00 1.28	53.70 54.98
4370-0	60 GREEN POND RD							
FS8	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00 47.13	1,300.00 1,347.13
4371-0	60 GREEN POND RD							
FH1	0.00	300.00	0.00	0.00	0.00	0.00	0.00 10.88	300.00 310.88
4376-0	100 FORGE WAY							
FS6	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00 39.87	1,100.00 1,139.87
4382-0	367 MT HOPE AVE							
FS8	3,610.36	1,300.00	0.00	0.00	0.00	0.00	0.00 1,218.76	4,910.36 6,129.12
4383-0	367 MT HOPE AVE							
FH1	19.59	300.00	0.00	0.00	0.00	0.00	0.00 13.76	319.59 333.35
4384-0	701 FORD RD							
FS4	0.00	900.00	0.00	0.00	0.00	0.00	0.00 32.63	900.00 932.63
4396-0	327 MT HOPE AVE							
FS8	0.00	1,300.00	0.00	0.00	0.00	1,272.92-	27.08- 0.42	27.08 27.50

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Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
4546-0	321 MT HOPE AVE							
WM	0.00	320.70	0.00	0.00	0.00	64.60-	0.00 3.85	256.10 259.95
4547-0	MT PLEASANT AVE							
WM	0.00	302.30	0.00	0.00	0.00	241.37-	1.74- 0.00	60.93 60.93
4572-1	357 MT PLEASANT AVE							
WM	0.00	300.00	0.00	0.00	0.00	0.00	0.00 6.41	300.00 306.41
4579-0	1 ANY STREET							
07	2,221.76	0.00	0.00	0.00	0.00	0.00	0.00 0.00	2,221.76 2,221.76
95	0.00	1,950.00	0.00	0.00	0.00	1,950.00-	0.00 0.00	0.00 0.00
CRW	0.00	300.00	0.00	0.00	0.00	300.00-	0.00 0.00	0.00 0.00
Water-Total	2,221.76	2,250.00	0.00	0.00	0.00	2,250.00-	0.00 0.00	2,221.76 2,221.76
5884-0	22 FLEETWOOD DR							
WC	1,454.18	10.00	0.00	0.00	0.00	0.00	0.00 817.06	1,464.18 2,281.24
7224-0	59 SHAWNEE AVE							
WB	0.00	52.35	0.00	0.00	0.00	23.87-	0.48- 0.01	28.48 28.49
7365-0	GREEN POND RD							
FS4	0.00	16,200.00	0.00	0.00	0.00	16,199.44-	0.00 0.02	0.56 0.58
7430-0	702 PARKVIEW LN							
WB	0.00	334.93	0.00	0.00	0.00	0.00	0.00 6.27	334.93 341.20
7437-0	502 PARKVIEW LN							
WB	0.00	47.41	0.00	0.00	0.00	0.00	0.00 0.81	47.41 48.22
7442-0	512 PARKVIEW LN							
WB	0.00	87.22	0.00	0.00	0.00	5.91-	1.56- 0.71	81.31 82.02
7448-0	906 PARKVIEW LN							
WB	0.00	20.00	0.00	0.00	0.00	0.00	0.00 0.36	20.00 20.36
7449-2	908 PARKVIEW LN							
WB	0.00	58.66	0.00	0.00	0.00	0.00	0.00	58.66

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Type Service	Accounts	Previous Bal Total Billed	Minimum Excess	Adjust Min Adjust Exc	Bal Adj Prin Adj Interest	Pay Prin Tr Overpay	Pay Interest Interest Due	Prin Balance Total Balance
COM Water	25	397.32-	0.00	0.00	0.00	2,265.79-	0.00	0.00
		0.00	0.00	0.00	0.00	2,663.11	0.00	0.00
03		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
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	0.00	2,221.76
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	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	0.00	0.00
10		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
95		0.00	0.00	1,950.00	0.00	1,950.00-	0.00	0.00
		1,950.00	0.00	0.00	0.00	0.00	0.00	0.00
COD		0.00	780.00	0.00	0.00	2,088.44-	0.00	0.01
		2,088.45	1,308.45	0.00	0.00	0.00	0.00	0.01
CRW		0.00	0.00	300.00	0.00	300.00-	0.00	0.00
		300.00	0.00	0.00	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	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	0.00	0.00
WA		0.00	206.00	0.00	0.00	783.07-	0.00	589.16
		1,372.23	1,166.23	0.00	0.00	0.00	0.00	589.16
WM		2,781.70	6,300.00	0.00	0.00	3,225.01-	16.73-	11,726.03
		14,832.45	8,532.45	0.00	0.00	2,663.11-	311.85	12,037.88
Water-Total		4,606.14	7,286.00	2,250.00	0.00	10,612.31-	16.73-	14,536.96
		20,543.13	11,007.13	0.00	0.00	0.00	311.85	14,848.81
HYD Water	4	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
FH1		19.59	3,300.00	0.00	0.00	295.37-	4.63-	3,024.22
		3,300.00	0.00	0.00	0.00	0.00	111.74	3,135.96
Water-Total		19.59	3,300.00	0.00	0.00	295.37-	4.63-	3,024.22
		3,300.00	0.00	0.00	0.00	0.00	111.74	3,135.96
RES Water	796	245.01-	0.00	0.00	19.81	187.20-	0.00	0.00
		0.00	0.00	0.00	0.00	412.40	0.00	0.00
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	0.00	0.00
03		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
07		0.00	0.00	50.00	0.00	50.00-	0.00	0.00
		50.00	0.00	0.00	0.00	0.00	0.00	0.00
08		55.00	0.00	100.00	0.00	99.24-	0.00	55.76
		100.00	0.00	0.00	0.00	0.00	0.00	55.76
10		0.00	0.00	100.00	0.00	0.00	0.00	100.00
		100.00	0.00	0.00	0.00	0.00	0.00	100.00

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	Interest Due	Total Balance
RES Continued								
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	0.00	0.00
COD		0.00	369.00	0.00	0.00	535.70-	0.00	0.04
		535.74	166.74	0.00	0.00	0.00	0.00	0.04
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	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	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	0.00	0.00
WA		26,381.07	21,723.73	30.00	98.45-	15,786.85-	217.80-	60,459.13
		50,213.73	28,455.92	4.08	0.00	250.37-	2,605.35	63,064.48
WB		10,740.80	12,788.50	0.00	6.47-	1,458.18-	49.12-	39,054.83
		29,875.07	17,086.57	0.00	0.00	96.39-	1,478.49	40,533.32
WC		30,012.72	8,761.04	115.49-	806.29-	3,030.02-	36.36-	52,478.76
		26,367.99	17,715.18	7.26	0.00	65.64-	3,598.01	56,076.77
Water-Total		66,944.58	43,642.27	164.51	891.40-	21,147.19-	303.28-	152,148.52
		107,242.53	63,424.41	11.34	0.00	0.00	7,681.85	159,830.37
SPR	9							
Water		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
FH1		0.00	1,800.00	0.00	0.00	1,799.95-	0.00	0.05
		1,800.00	0.00	0.00	0.00	0.00	0.00	0.05
FS4		0.00	17,100.00	0.00	0.00	16,199.44-	0.00	900.56
		17,100.00	0.00	0.00	0.00	0.00	32.65	933.21
FS6		0.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00
		1,100.00	0.00	0.00	0.00	0.00	39.87	1,139.87
FS8		5,116.74	6,500.00	0.00	0.00	2,572.88-	27.08-	9,043.86
		6,500.00	0.00	0.00	0.00	0.00	1,580.82	10,624.68
Water-Total		5,116.74	26,500.00	0.00	0.00	20,572.27-	27.08-	11,044.47
		26,500.00	0.00	0.00	0.00	0.00	1,653.34	12,697.81
All	834							
Water		642.33-	0.00	0.00	19.81	2,452.99-	0.00	0.00
		0.00	0.00	0.00	0.00	3,075.51	0.00	0.00
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	0.00	0.00
03		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
07		2,221.76	0.00	50.00	0.00	50.00-	0.00	2,221.76
		50.00	0.00	0.00	0.00	0.00	0.00	2,221.76
08		55.00	0.00	100.00	0.00	99.24-	0.00	55.76
		100.00	0.00	0.00	0.00	0.00	0.00	55.76
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	0.00	0.00
10		0.00	0.00	100.00	0.00	0.00	0.00	100.00
		100.00	0.00	0.00	0.00	0.00	0.00	100.00
95		0.00	0.00	1,950.00	0.00	1,950.00-	0.00	0.00
		1,950.00	0.00	0.00	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 Interest Due	Prin Balance Total Balance
Water Continued								
COD		0.00	1,149.00	0.00	0.00	2,624.14-	0.00	0.05
		2,624.19	1,475.19	0.00	0.00	0.00	0.00	0.05
CRW		0.00	0.00	300.00	0.00	300.00-	0.00	0.00
		300.00	0.00	0.00	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	0.00	0.00
FH1		19.59	5,100.00	0.00	0.00	2,095.32-	4.63-	3,024.27
		5,100.00	0.00	0.00	0.00	0.00	111.74	3,136.01
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	0.00	0.00
FS4		0.00	17,100.00	0.00	0.00	16,199.44-	0.00	900.56
		17,100.00	0.00	0.00	0.00	0.00	32.65	933.21
FS6		0.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00
		1,100.00	0.00	0.00	0.00	0.00	39.87	1,139.87
FS8		5,116.74	6,500.00	0.00	0.00	2,572.88-	27.08-	9,043.86
		6,500.00	0.00	0.00	0.00	0.00	1,580.82	10,624.68
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	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	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	0.00	0.00
WA		26,381.07	21,929.73	30.00	98.45-	16,569.92-	217.80-	61,048.29
		51,585.96	29,622.15	4.08	0.00	250.37-	2,605.35	63,653.64
WB		10,740.80	12,788.50	0.00	6.47-	1,458.18-	49.12-	39,054.83
		29,875.07	17,086.57	0.00	0.00	96.39-	1,478.49	40,533.32
WC		30,012.72	8,761.04	115.49-	806.29-	3,030.02-	36.36-	52,478.76
		26,367.99	17,715.18	7.26	0.00	65.64-	3,598.01	56,076.77
WM		2,781.70	6,300.00	0.00	0.00	3,225.01-	16.73-	11,726.03
		14,832.45	8,532.45	0.00	0.00	2,663.11-	311.85	12,037.88
Water-Total		76,687.05	80,728.27	2,414.51	891.40-	52,627.14-	351.72-	180,754.17
		157,585.66	74,431.54	11.34	0.00	0.00	9,758.78	190,512.95

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