

Range: First to Last  
Year: 2019 to 2020  
Period: 1 to 12  
Date: 01/01/19 to 10/28/20  
Cycle: First to Last  
Section: First to Last  
Balance Due As Of Date: 10/28/20

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: 01/15/20  
Status: Active/Inactive

Report Type: Super Condensed  
Print Block/Lot/Qual: N  
Name/Location to Print: Owner Name

Include Current Interest: Y  
Interest Date: 10/14/20

Include Accounts with 'Exclude from Tax Sale': N  
Project Penalty: N  
Print Only Accounts with 'Bill To' Address: N  
Exclude Cut Offs: Y  
Exclude Cut Off Extensions After: 10/28/20

Include Service Type: Water: Y Sewer: Y

| Account Id | Owner Name                        | Service | Principal Bal | Interest | Total    |
|------------|-----------------------------------|---------|---------------|----------|----------|
| 50-0       | RMS INVESTMENTS LLC               | Water   | 410.32        | 20.76    | 431.08   |
|            |                                   | Sewer   | 346.25        | 15.64    | 361.89   |
|            |                                   | Total   | 756.57        | 36.40    | 792.97   |
| 150-0      | GARVIN MOSSOP, NOEL CH GARVIN L/E | Water   | 305.00        | 6.81     | 311.81   |
|            |                                   | Sewer   | 346.25        | 7.69     | 353.94   |
|            |                                   | Total   | 651.25        | 14.50    | 665.75   |
| 1650-0     | PARKER, MAE C                     | Water   | 287.59        | 7.29     | 294.88   |
|            |                                   | Sewer   | 346.25        | 8.86     | 355.11   |
|            |                                   | Total   | 633.84        | 16.15    | 649.99   |
| 1910-0     | LAW, JEFFREY R                    | Water   | 293.12        | 2.79     | 295.91   |
|            |                                   | Sewer   | 346.25        | 3.29     | 349.54   |
|            |                                   | Total   | 639.37        | 6.08     | 645.45   |
| 2710-0     | WOLF, ELIZABETH ANNE              | Water   | 225.00        | 1.61     | 226.61   |
|            |                                   | Sewer   | 346.25        | 2.51     | 348.76   |
|            |                                   | Total   | 571.25        | 4.12     | 575.37   |
| 2730-0     | CAIRO, GIOVANNA M & LOUIS M       | Water   | 733.19        | 12.54    | 745.73   |
|            |                                   | Sewer   | 346.25        | 6.53     | 352.78   |
|            |                                   | Total   | 1,079.44      | 19.07    | 1,098.51 |
| 2800-0     | DAMASK, ROY A JR                  | Water   | 295.59        | 10.16    | 305.75   |
|            |                                   | Sewer   | 346.25        | 11.93    | 358.18   |
|            |                                   | Total   | 641.84        | 22.09    | 663.93   |
| 2930-0     | LICCIARDELLO, MICHAEL A & DENISE  | Water   | 365.00        | 21.05    | 386.05   |
|            |                                   | Sewer   | 346.25        | 23.70    | 369.95   |
|            |                                   | Total   | 711.25        | 44.75    | 756.00   |
| 3080-0     | REGO, MICHAEL                     | Water   | 300.00        | 20.63    | 320.63   |
|            |                                   | Sewer   | 346.25        | 23.70    | 369.95   |
|            |                                   | Total   | 646.25        | 44.33    | 690.58   |
| 3210-0     | COOK, KYLEIGH L                   | Water   | 1,088.21      | 29.95    | 1,118.16 |
|            |                                   | Sewer   | 346.25        | 8.35     | 354.60   |
|            |                                   | Total   | 1,434.46      | 38.30    | 1,472.76 |

| Account Id | Owner Name                | Service | Principal Bal | Interest | Total    |
|------------|---------------------------|---------|---------------|----------|----------|
| 3450-0     | RMS INVESTMENTS LLC       | Water   | 298.35        | 1.17     | 299.52   |
|            |                           | Sewer   | 346.25        | 1.35     | 347.60   |
|            |                           | Total   | 644.60        | 2.52     | 647.12   |
| 3570-0     | SCHIAVINO, TRACY L        | Water   | 300.00        | 20.63    | 320.63   |
|            |                           | Sewer   | 346.25        | 23.70    | 369.95   |
|            |                           | Total   | 646.25        | 44.33    | 690.58   |
| 3790-0     | SIMMONS, ADAM V & TARYN C | Water   | 375.00        | 23.70    | 398.70   |
|            |                           | Sewer   | 346.25        | 23.70    | 369.95   |
|            |                           | Total   | 721.25        | 47.40    | 768.65   |
| 4090-0     | ZIMMITT, CHRISTOPHER      | Water   | 300.00        | 20.63    | 320.63   |
|            |                           | Sewer   | 346.25        | 23.70    | 369.95   |
|            |                           | Total   | 646.25        | 44.33    | 690.58   |
| 4120-0     | DIAMOND, JOHN R III       | Water   | 283.39        | 3.41     | 286.80   |
|            |                           | Sewer   | 346.25        | 4.20     | 350.45   |
|            |                           | Total   | 629.64        | 7.61     | 637.25   |
| 4130-0     | TOMASELLO, ANTHONY O      | Water   | 310.00        | 0.74     | 310.74   |
|            |                           | Sewer   | 346.25        | 0.84     | 347.09   |
|            |                           | Total   | 656.25        | 1.58     | 657.83   |
| 4310-0     | JONES, JERRY H            | Water   | 300.00        | 20.63    | 320.63   |
| 4920-0     | MATHIS, KEITH A & RENEE S | Water   | 300.00        | 20.63    | 320.63   |
|            |                           | Sewer   | 346.25        | 23.70    | 369.95   |
|            |                           | Total   | 646.25        | 44.33    | 690.58   |
| 5000-0     | LOVE, ERIC                | Water   | 295.82        | 1.49     | 297.31   |
|            |                           | Sewer   | 346.25        | 1.73     | 347.98   |
|            |                           | Total   | 642.07        | 3.22     | 645.29   |
| 5130-0     | LERCH, JOSEPH F ESTATE    | Water   | 263.92        | 5.88     | 269.80   |
|            |                           | Sewer   | 346.25        | 7.96     | 354.21   |
|            |                           | Total   | 610.17        | 13.84    | 624.01   |
| 5190-2     | JOHNSON, CLIFTON D        | Water   | 351.02        | 19.17    | 370.19   |
|            |                           | Sewer   | 346.25        | 23.70    | 369.95   |
|            |                           | Total   | 697.27        | 42.87    | 740.14   |
| 5420-0     | INSIGNIOS LLC             | Water   | 1,047.12      | 63.19    | 1,110.31 |
|            |                           | Sewer   | 346.25        | 23.70    | 369.95   |
|            |                           | Total   | 1,393.37      | 86.89    | 1,480.26 |
| 5850-0     | LODER, LEO F & KATHLEEN A | Water   | 427.80        | 6.03     | 433.83   |
|            |                           | Sewer   | 346.25        | 5.24     | 351.49   |
|            |                           | Total   | 774.05        | 11.27    | 785.32   |
| 5900-0     | REGO, SARAH               | Water   | 1,071.29      | 106.31   | 1,177.60 |
|            |                           | Sewer   | 346.25        | 23.70    | 369.95   |
|            |                           | Total   | 1,417.54      | 130.01   | 1,547.55 |

| Account Id | Owner Name                          | Service | Principal Bal | Interest | Total    |
|------------|-------------------------------------|---------|---------------|----------|----------|
| 5990-0     | FERRETTI, ROBERT                    | Water   | 300.00        | 1.06     | 301.06   |
|            |                                     | Sewer   | 346.25        | 1.22     | 347.47   |
|            |                                     | Total   | 646.25        | 2.28     | 648.53   |
| 6070-0     | GEGENHEIMER, MICHELE L              | Water   | 283.66        | 4.97     | 288.63   |
|            |                                     | Sewer   | 346.25        | 6.14     | 352.39   |
|            |                                     | Total   | 629.91        | 11.11    | 641.02   |
| 6140-0     | MACKLIN, RICHARD & MARGARET         | Water   | 375.00        | 23.21    | 398.21   |
|            |                                     | Sewer   | 346.25        | 23.70    | 369.95   |
|            |                                     | Total   | 721.25        | 46.91    | 768.16   |
| 6280-1     | BARON, JAMES                        | Water   | 300.00        | 20.63    | 320.63   |
|            |                                     | Sewer   | 346.25        | 23.70    | 369.95   |
|            |                                     | Total   | 646.25        | 44.33    | 690.58   |
| 6420-0     | HADDOCK, WAYNE T                    | Water   | 340.00        | 21.26    | 361.26   |
|            |                                     | Sewer   | 346.25        | 23.70    | 369.95   |
|            |                                     | Total   | 686.25        | 44.96    | 731.21   |
| 6760-0     | COLNA, JOANN                        | Water   | 417.50        | 16.86    | 434.36   |
|            |                                     | Sewer   | 263.00        | 12.48    | 275.48   |
|            |                                     | Total   | 680.50        | 29.34    | 709.84   |
| 7060-0     | BERRY, LARISSA MITCHELL             | Water   | 242.50        | 10.07    | 252.57   |
|            |                                     | Sewer   | 346.25        | 16.06    | 362.31   |
|            |                                     | Total   | 588.75        | 26.13    | 614.88   |
| 7430-0     | BRIDDA, VINCENT D JR                | Water   | 837.61        | 9.02     | 846.63   |
|            |                                     | Sewer   | 346.25        | 4.86     | 351.11   |
|            |                                     | Total   | 1,183.86      | 13.88    | 1,197.74 |
| 7740-0     | DOUGHERTY, DENNIS                   | Water   | 245.00        | 3.23     | 248.23   |
|            |                                     | Sewer   | 346.25        | 4.98     | 351.23   |
|            |                                     | Total   | 591.25        | 8.21     | 599.46   |
| 7910-0     | BATEMAN, AQEEL                      | Water   | 580.60        | 39.25    | 619.85   |
|            |                                     | Sewer   | 346.25        | 23.70    | 369.95   |
|            |                                     | Total   | 926.85        | 62.95    | 989.80   |
| 8180-0     | MORINA, PAUL                        | Water   | 300.00        | 20.63    | 320.63   |
|            |                                     | Sewer   | 346.25        | 23.70    | 369.95   |
|            |                                     | Total   | 646.25        | 44.33    | 690.58   |
| 8980-0     | BLACKSON, WILLIAM R & RELATION, MAR | Water   | 322.41        | 3.11     | 325.52   |
|            |                                     | Sewer   | 346.25        | 3.43     | 349.68   |
|            |                                     | Total   | 668.66        | 6.54     | 675.20   |
| 9590-0     | ALZYOUDI, ALAEDDIN                  | Water   | 305.00        | 1.54     | 306.54   |
|            |                                     | Sewer   | 346.25        | 1.73     | 347.98   |
|            |                                     | Total   | 651.25        | 3.27     | 654.52   |

| Account Id | Owner Name                     | Service | Principal Bal | Interest | Total    |
|------------|--------------------------------|---------|---------------|----------|----------|
| 9620-0     | SKONETSKI, LAURA               | Water   | 225.00        | 7.13     | 232.13   |
|            |                                | Sewer   | 318.76        | 10.81    | 329.57   |
|            |                                | Total   | 543.76        | 17.94    | 561.70   |
| 9690-0     | FEDERAL NATIONAL MORTGAGE ASSN | Water   | 841.46        | 61.18    | 902.64   |
|            |                                | Sewer   | 692.50        | 47.37    | 739.87   |
|            |                                | Total   | 1,533.96      | 108.55   | 1,642.51 |
| 9810-0     | DELORENZO, KERRI               | Water   | 285.09        | 7.10     | 292.19   |
|            |                                | Sewer   | 346.25        | 8.74     | 354.99   |
|            |                                | Total   | 631.34        | 15.84    | 647.18   |
| 9970-0     | WALKER, KAREEM                 | Water   | 336.05        | 5.71     | 341.76   |
|            |                                | Sewer   | 346.25        | 6.80     | 353.05   |
|            |                                | Total   | 682.30        | 12.51    | 694.81   |
| 10010-0    | JOHNSON, BRANDON               | Water   | 293.50        | 2.79     | 296.29   |
|            |                                | Sewer   | 346.25        | 3.29     | 349.54   |
|            |                                | Total   | 639.75        | 6.08     | 645.83   |
| 10350-0    | SINGH, MANJIT                  | Water   | 450.00        | 30.94    | 480.94   |
|            |                                | Sewer   | 519.38        | 35.54    | 554.92   |
|            |                                | Total   | 969.38        | 66.48    | 1,035.86 |
| 10650-0    | VILCHEZ, VERONICA              | Water   | 450.29        | 28.82    | 479.11   |
|            |                                | Sewer   | 346.25        | 23.70    | 369.95   |
|            |                                | Total   | 796.54        | 52.52    | 849.06   |
| 11000-0    | CUSTIS, ZENA R                 | Water   | 490.20        | 11.80    | 502.00   |
|            |                                | Sewer   | 346.25        | 7.69     | 353.94   |
|            |                                | Total   | 836.45        | 19.49    | 855.94   |
| 11040-0    | CHEEK HENLEY, RHONDA           | Water   | 353.06        | 7.83     | 360.89   |
|            |                                | Sewer   | 346.25        | 7.69     | 353.94   |
|            |                                | Total   | 699.31        | 15.52    | 714.83   |
| 12220-0    | CALLOWAY, LAWRENCE JR          | Water   | 300.00        | 20.63    | 320.63   |
|            |                                | Sewer   | 346.25        | 23.70    | 369.95   |
|            |                                | Total   | 646.25        | 44.33    | 690.58   |
| 12350-0    | HOWARD, GLENN & HOWARD, TONI D | Water   | 338.02        | 24.65    | 362.67   |
|            |                                | Sewer   | 346.25        | 23.70    | 369.95   |
|            |                                | Total   | 684.27        | 48.35    | 732.62   |
| 13130-0    | MYERS, WAYNE ESTATE OF         | Water   | 300.00        | 20.63    | 320.63   |
|            |                                | Sewer   | 346.25        | 23.70    | 369.95   |
|            |                                | Total   | 646.25        | 44.33    | 690.58   |
| 13390-0    | BENJAMIN, DARYL A              | Water   | 400.41        | 15.09    | 415.50   |
|            |                                | Sewer   | 346.25        | 12.20    | 358.45   |
|            |                                | Total   | 746.66        | 27.29    | 773.95   |

| Account Id | Owner Name                           | Service | Principal Bal | Interest | Total    |
|------------|--------------------------------------|---------|---------------|----------|----------|
| 13400-1    | KONCEWICZ, JM & SHARKEY ETALS        | Water   | 75.00         | 10.09    | 85.09    |
|            |                                      | Sewer   | 85.25         | 11.47    | 96.72    |
|            |                                      | Total   | 160.25        | 21.56    | 181.81   |
| 13400-2    | KONCEWICZ, JM & SHARKEY ETALS        | Water   | 75.00         | 10.09    | 85.09    |
|            |                                      | Sewer   | 85.25         | 11.47    | 96.72    |
|            |                                      | Total   | 160.25        | 21.56    | 181.81   |
| 13520-0    | HOPKINS, ELAINE M                    | Water   | 225.00        | 10.54    | 235.54   |
|            |                                      | Sewer   | 261.45        | 12.28    | 273.73   |
|            |                                      | Total   | 486.45        | 22.82    | 509.27   |
| 13530-0    | RUCCI, MIGUEL A                      | Water   | 400.00        | 23.45    | 423.45   |
|            |                                      | Sewer   | 346.25        | 23.70    | 369.95   |
|            |                                      | Total   | 746.25        | 47.15    | 793.40   |
| 13650-0    | PRICE, JOSEPH                        | Water   | 300.00        | 20.63    | 320.63   |
|            |                                      | Sewer   | 346.25        | 23.70    | 369.95   |
|            |                                      | Total   | 646.25        | 44.33    | 690.58   |
| 13970-0    | DOUGHERTY, TIMOTHY P & SANDERS, ROSE | Water   | 300.00        | 20.63    | 320.63   |
|            |                                      | Sewer   | 346.25        | 23.70    | 369.95   |
|            |                                      | Total   | 646.25        | 44.33    | 690.58   |
| 14140-0    | CHILA, AURORA ESTATE                 | Water   | 364.26        | 25.90    | 390.16   |
|            |                                      | Sewer   | 346.25        | 23.70    | 369.95   |
|            |                                      | Total   | 710.51        | 49.60    | 760.11   |
| 14220-0    | ZOLD, EVETTE J                       | Water   | 255.47        | 5.64     | 261.11   |
|            |                                      | Sewer   | 346.25        | 7.96     | 354.21   |
|            |                                      | Total   | 601.72        | 13.60    | 615.32   |
| 14710-2    | MARTINEZ, RANDALL                    | Water   | 607.50        | 24.91    | 632.41   |
|            |                                      | Sewer   | 346.25        | 23.70    | 369.95   |
|            |                                      | Total   | 953.75        | 48.61    | 1,002.36 |
| 15090-0    | REPAIRMASTER INC                     | Water   | 300.00        | 20.63    | 320.63   |
|            |                                      | Sewer   | 346.25        | 23.70    | 369.95   |
|            |                                      | Total   | 646.25        | 44.33    | 690.58   |
| 15140-0    | DUFFY, THOMAS J III                  | Water   | 300.00        | 20.63    | 320.63   |
|            |                                      | Sewer   | 346.25        | 23.70    | 369.95   |
|            |                                      | Total   | 646.25        | 44.33    | 690.58   |
| 15470-0    | VANN, GARY & MARIA                   | Water   | 425.00        | 24.29    | 449.29   |
|            |                                      | Sewer   | 346.25        | 23.70    | 369.95   |
|            |                                      | Total   | 771.25        | 47.99    | 819.24   |
| 15490-0    | GAINES, MARIE D                      | Water   | 300.00        | 6.13     | 306.13   |
|            |                                      | Sewer   | 346.25        | 7.06     | 353.31   |
|            |                                      | Total   | 646.25        | 13.19    | 659.44   |

| Account Id | Owner Name                    | Service | Principal Bal | Interest | Total    |
|------------|-------------------------------|---------|---------------|----------|----------|
| 15810-0    | SPROWL, MICHELLE L            | Water   | 295.82        | 2.81     | 298.63   |
|            |                               | Sewer   | 346.25        | 3.29     | 349.54   |
|            |                               | Total   | 642.07        | 6.10     | 648.17   |
| 16840-0    | GIAMPOLA, ALFONSO & PAULA     | Water   | 279.29        | 6.92     | 286.21   |
|            |                               | Sewer   | 346.25        | 8.74     | 354.99   |
|            |                               | Total   | 625.54        | 15.66    | 641.20   |
| 16950-0    | SHARPER, BARBARA L            | Water   | 343.98        | 7.25     | 351.23   |
|            |                               | Sewer   | 346.25        | 7.69     | 353.94   |
|            |                               | Total   | 690.23        | 14.94    | 705.17   |
| 17620-0    | KILLMER, MARIE                | Water   | 615.21        | 39.98    | 655.19   |
|            |                               | Sewer   | 692.50        | 47.37    | 739.87   |
|            |                               | Total   | 1,307.71      | 87.35    | 1,395.06 |
| 18340-0    | PIERCE, PAULETTA              | Water   | 339.00        | 6.91     | 345.91   |
|            |                               | Sewer   | 346.25        | 7.69     | 353.94   |
|            |                               | Total   | 685.25        | 14.60    | 699.85   |
| 18430-0    | STONE, JASON & JOANNE         | Water   | 300.00        | 20.63    | 320.63   |
|            |                               | Sewer   | 346.25        | 23.70    | 369.95   |
|            |                               | Total   | 646.25        | 44.33    | 690.58   |
| 18520-0    | WHICHARD, CHRISTIAN           | Water   | 310.00        | 1.12     | 311.12   |
|            |                               | Sewer   | 346.25        | 1.22     | 347.47   |
|            |                               | Total   | 656.25        | 2.34     | 658.59   |
| 18580-0    | RICHARDSON, GLENN D & JANET   | Water   | 1,174.35      | 4.34     | 1,178.69 |
|            |                               | Sewer   | 346.25        | 1.47     | 347.72   |
|            |                               | Total   | 1,520.60      | 5.81     | 1,526.41 |
| 18850-0    | WALKER, ESTHER & CHAO K       | Water   | 300.00        | 20.63    | 320.63   |
|            |                               | Sewer   | 346.25        | 23.70    | 369.95   |
|            |                               | Total   | 646.25        | 44.33    | 690.58   |
| 19440-0    | NIEVES, JENNIFER              | Water   | 435.63        | 1.96     | 437.59   |
|            |                               | Sewer   | 346.25        | 1.47     | 347.72   |
|            |                               | Total   | 781.88        | 3.43     | 785.31   |
| 19490-0    | HOLLOWAY, THEODORE            | Water   | 295.00        | 4.55     | 299.55   |
|            |                               | Sewer   | 325.27        | 5.34     | 330.61   |
|            |                               | Total   | 620.27        | 9.89     | 630.16   |
| 19970-0    | REPAIR MASTER INC             | Water   | 75.00         | 10.09    | 85.09    |
|            |                               | Sewer   | 85.25         | 11.47    | 96.72    |
|            |                               | Total   | 160.25        | 21.56    | 181.81   |
| 20010-0    | COLEMAN, DARREN L & LESETTE N | Water   | 322.46        | 3.92     | 326.38   |
|            |                               | Sewer   | 346.25        | 4.47     | 350.72   |
|            |                               | Total   | 668.71        | 8.39     | 677.10   |

| Account Id | Owner Name                          | Service | Principal Bal | Interest | Total    |
|------------|-------------------------------------|---------|---------------|----------|----------|
| 20070-0    | DEBERRY, DARYL & TORMICA            | Water   | 940.64        | 58.05    | 998.69   |
|            |                                     | Sewer   | 346.25        | 23.70    | 369.95   |
|            |                                     | Total   | 1,286.89      | 81.75    | 1,368.64 |
| 20820-0    | CLANTON, WARREN & SANDRA            | Water   | 365.00        | 22.00    | 387.00   |
|            |                                     | Sewer   | 346.25        | 23.70    | 369.95   |
|            |                                     | Total   | 711.25        | 45.70    | 756.95   |
| 20880-0    | TURNLEY, IRIS E                     | Water   | 280.36        | 6.87     | 287.23   |
|            |                                     | Sewer   | 346.25        | 8.61     | 354.86   |
|            |                                     | Total   | 626.61        | 15.48    | 642.09   |
| 20940-0    | ROGERS, ALMETHA D                   | Water   | 300.00        | 20.63    | 320.63   |
|            |                                     | Sewer   | 346.25        | 23.70    | 369.95   |
|            |                                     | Total   | 646.25        | 44.33    | 690.58   |
| 21100-0    | REPAIRMASTER INC                    | Water   | 300.00        | 20.63    | 320.63   |
|            |                                     | Sewer   | 346.25        | 23.70    | 369.95   |
|            |                                     | Total   | 646.25        | 44.33    | 690.58   |
| 21590-0    | HAMILTON, BEATRICE I ESTATE         | Water   | 300.00        | 20.63    | 320.63   |
|            |                                     | Sewer   | 346.25        | 23.70    | 369.95   |
|            |                                     | Total   | 646.25        | 44.33    | 690.58   |
| 21740-0    | RZUCZEK, MICHAEL                    | Water   | 300.00        | 20.63    | 320.63   |
|            |                                     | Sewer   | 346.25        | 23.70    | 369.95   |
|            |                                     | Total   | 646.25        | 44.33    | 690.58   |
| 21760-0    | HULLEX, ESAIAS                      | Water   | 372.12        | 7.92     | 380.04   |
|            |                                     | Sewer   | 346.25        | 7.06     | 353.31   |
|            |                                     | Total   | 718.37        | 14.98    | 733.35   |
| 21950-0    | POLLARD, JAMES L                    | Water   | 275.00        | 14.24    | 289.24   |
|            |                                     | Sewer   | 346.25        | 23.70    | 369.95   |
|            |                                     | Total   | 621.25        | 37.94    | 659.19   |
| 22050-0    | HAZELTON, OPHELIA A                 | Water   | 300.00        | 20.63    | 320.63   |
|            |                                     | Sewer   | 346.25        | 23.70    | 369.95   |
|            |                                     | Total   | 646.25        | 44.33    | 690.58   |
| 22065-0    | COLLINS, TIMOTHY                    | Water   | 450.00        | 9.92     | 459.92   |
|            |                                     | Sewer   | 346.25        | 8.61     | 354.86   |
|            |                                     | Total   | 796.25        | 18.53    | 814.78   |
| 22660-0    | SALS PROPERTIES LLC                 | Water   | 450.00        | 30.94    | 480.94   |
| 22950-0    | WOOD, PAMELA                        | Water   | 429.03        | 20.26    | 449.29   |
|            |                                     | Sewer   | 346.25        | 18.14    | 364.39   |
|            |                                     | Total   | 775.28        | 38.40    | 813.68   |
| 23050-0    | SHARPER, LILLIAN LEE & WILLIAM S SR | Water   | 389.74        | 10.41    | 400.15   |
|            |                                     | Sewer   | 346.25        | 8.74     | 354.99   |
|            |                                     | Total   | 735.99        | 19.15    | 755.14   |

| Account Id | Owner Name                          | Service | Principal Bal | Interest | Total    |
|------------|-------------------------------------|---------|---------------|----------|----------|
| 23490-0    | ELHARDEN, SALAMAH                   | Water   | 1,739.39      | 106.19   | 1,845.58 |
|            |                                     | Sewer   | 346.25        | 23.70    | 369.95   |
|            |                                     | Total   | 2,085.64      | 129.89   | 2,215.53 |
| 24050-0    | MAIN REAL ESTATE LLC                | Water   | 300.00        | 18.87    | 318.87   |
|            |                                     | Sewer   | 346.25        | 21.69    | 367.94   |
|            |                                     | Total   | 646.25        | 40.56    | 686.81   |
| 24200-0    | DOMINANT ENTERPRISE LLC             | Water   | 300.00        | 20.63    | 320.63   |
|            |                                     | Sewer   | 346.25        | 23.70    | 369.95   |
|            |                                     | Total   | 646.25        | 44.33    | 690.58   |
| 24610-0    | KING, HOWARD & SHARON               | Water   | 225.00        | 4.47     | 229.47   |
|            |                                     | Sewer   | 336.46        | 7.19     | 343.65   |
|            |                                     | Total   | 561.46        | 11.66    | 573.12   |
| 25060-0    | DSV SPV1 LLC                        | Water   | 520.18        | 30.03    | 550.21   |
|            |                                     | Sewer   | 692.50        | 47.37    | 739.87   |
|            |                                     | Total   | 1,212.68      | 77.40    | 1,290.08 |
| 25270-0    | COOPER, SENECA                      | Water   | 283.37        | 1.02     | 284.39   |
|            |                                     | Sewer   | 346.25        | 1.22     | 347.47   |
|            |                                     | Total   | 629.62        | 2.24     | 631.86   |
| 25490-0    | SCOTT, CECELIA                      | Water   | 5,743.96      | 506.61   | 6,250.57 |
|            |                                     | Sewer   | 346.25        | 23.70    | 369.95   |
|            |                                     | Total   | 6,090.21      | 530.31   | 6,620.52 |
| 25800-0    | LEE, DARRYL                         | Water   | 448.91        | 3.56     | 452.47   |
|            |                                     | Sewer   | 346.25        | 3.04     | 349.29   |
|            |                                     | Total   | 795.16        | 6.60     | 801.76   |
| 26000-0    | HAMILTON, ROBERT H III              | Water   | 225.00        | 10.54    | 235.54   |
|            |                                     | Sewer   | 263.07        | 12.49    | 275.56   |
|            |                                     | Total   | 488.07        | 23.03    | 511.10   |
| 26070-0    | CHILA, ERCOLE & SARA K              | Water   | 422.50        | 6.12     | 428.62   |
|            |                                     | Sewer   | 261.84        | 3.73     | 265.57   |
|            |                                     | Total   | 684.34        | 9.85     | 694.19   |
| 26330-0    | HOWELL, MARQUITA S                  | Water   | 660.00        | 45.37    | 705.37   |
|            |                                     | Sewer   | 761.75        | 52.12    | 813.87   |
|            |                                     | Total   | 1,421.75      | 97.49    | 1,519.24 |
| 26510-0    | VAN OYEN, STEVEN & MILBURN, PATRICK | Water   | 330.00        | 21.58    | 351.58   |
|            |                                     | Sewer   | 346.25        | 23.70    | 369.95   |
|            |                                     | Total   | 676.25        | 45.28    | 721.53   |
| 26640-0    | SCRUGGS, ERICA                      | Water   | 368.03        | 27.53    | 395.56   |
|            |                                     | Sewer   | 346.25        | 23.70    | 369.95   |
|            |                                     | Total   | 714.28        | 51.23    | 765.51   |

| Account Id | Owner Name                     | Service | Principal Bal | Interest     | Total         |
|------------|--------------------------------|---------|---------------|--------------|---------------|
| 26890-0    | SEGAR, SHIRLEY D & DARLEEN     | Water   | 208.04        | 3.82         | 211.86        |
|            |                                | Sewer   | <u>346.25</u> | <u>7.06</u>  | <u>353.31</u> |
|            |                                | Total   | <u>554.29</u> | <u>10.88</u> | <u>565.17</u> |
| 27140-0    | CERVANTES, JEFFREY S & KRISTEN | Water   | 335.65        | 7.70         | 343.35        |
|            |                                | Sewer   | <u>346.25</u> | <u>7.96</u>  | <u>354.21</u> |
|            |                                | Total   | <u>681.90</u> | <u>15.66</u> | <u>697.56</u> |
| 27550-0    | COLLINS, TANYA G               | Water   | 289.23        | 6.92         | 296.15        |
|            |                                | Sewer   | <u>346.25</u> | <u>8.35</u>  | <u>354.60</u> |
|            |                                | Total   | <u>635.48</u> | <u>15.27</u> | <u>650.75</u> |
| 27635-0    | NATIONSTAR REO SUB 1B LLC      | Water   | 325.00        | 22.23        | 347.23        |
| 27645-0    | LOUNSBERRY, HARRY G            | Water   | 320.00        | 20.76        | 340.76        |
|            |                                | Sewer   | <u>346.25</u> | <u>23.70</u> | <u>369.95</u> |
|            |                                | Total   | <u>666.25</u> | <u>44.46</u> | <u>710.71</u> |
| 28020-0    | MCINTYRE, JAMES W              | Water   | 300.00        | 20.63        | 320.63        |

| Type<br>Service | Accounts | Principal Bal    | Interest        | Total            |
|-----------------|----------|------------------|-----------------|------------------|
| COM<br>Water    | 1        | 450.00           | 30.94           | 480.94           |
| RES<br>Water    | 108      | 47,498.21        | 2,358.41        | 49,856.62        |
| Sewer           |          | <u>36,806.73</u> | <u>1,646.39</u> | <u>38,453.12</u> |
| Total           |          | 84,304.94        | 4,004.80        | 88,309.74        |
| All<br>Water    | 109      | 47,948.21        | 2,389.35        | 50,337.56        |
| Sewer           |          | <u>36,806.73</u> | <u>1,646.39</u> | <u>38,453.12</u> |
| Total           |          | 84,754.94        | 4,035.74        | 88,790.68        |

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