

Range: First to Last
Year: 2020 to 2020
Period: 1 to 12
Date: 01/01/20 to 12/01/20
Cycle: First to Last
Section: First to Last

Account Type: First to Last
Include Prior Year/Prd in Bal: Y
Print Balances Greater Than: 500.00
Print If Any Balance Due As Of: 12/01/20
Status: Active/Inactive
Include Current Interest: N/A

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

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: 12/01/20
Include Service Type: Water: N Sewer: Y

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
185-0	POULOS, THEODORE D & FRANGOS, GEORGE	Sewer	420.93	663.09	0.00	0.00	0.00	0.00	0.00	1,084.02
409-0	HODGES, JOSEPH	Sewer	0.00	2,400.00	0.00	0.00	0.00	1,800.00-	0.00	600.00
431-0	BRODY, WILLIAM R	Sewer	0.00	1,920.00	0.00	0.00	0.00	492.60-	6.08-	1,427.40
441-0	MEL & DEE LLC	Sewer	0.00	960.00	0.00	0.00	0.00	0.00	0.00	960.00
502-0	PIERSON, ELWOOD JOHN	Sewer	0.00	960.00	0.00	0.00	0.00	0.00	0.00	960.00
512-0	RAGSDALE, JERIOTTE MICHAEL	Sewer	0.00	960.00	0.00	0.00	0.00	0.00	0.00	960.00
587-0	MAYER, ROBERT J & DENISE	Sewer	0.00	1,440.00	0.00	0.00	0.00	0.00	0.00	1,440.00
639-1	RAAB FAMILY PARTNERSHIP LP	Sewer	0.00	15,840.00	0.00	0.00	0.00	11,880.00-	0.00	3,960.00
643-0	WOODBINE NORSE LLC	Sewer	0.00	23,040.00	0.00	0.00	0.00	11,486.57-	33.43-	11,553.43
673-0	US BANK NA TRUSTEE OF KINGSMEAD AST	Sewer	0.00	960.00	0.00	0.00	0.00	240.00-	0.00	720.00
678-0	STRANO, CHARLES T & GINGER	Sewer	0.00	3,840.00	0.00	0.00	0.00	2,880.00-	0.00	960.00
802-0	CHEN, FENG PING	Sewer	0.00	960.00	0.00	0.00	0.00	0.00	0.00	960.00
808-0	CARRAZANA, ROBERTO J	Sewer	2.77-	1,920.00	0.00	0.00	0.00	957.23-	0.00	960.00
809-0	US BANK NA TRUSTEE OF KINGSMEAD AST	Sewer	0.00	960.00	0.00	0.00	0.00	240.00-	0.00	720.00

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
826-0	BRODY, WILLIAM							
Sewer	0.00	960.00	0.00	0.00	0.00	0.00	0.00	960.00
1020-0	BAALS, JOSEPH E							
Sewer	0.00	960.00	0.00	0.00	0.00	240.00-	5.55-	720.00
1027-0	WESTVILLE NORSE LLC							
Sewer	0.00	21,120.00	0.00	0.00	0.00	15,840.00-	0.00	5,280.00
1130-0	ACITO, FRANK W SR & CECILE KLEIN							
Sewer	0.00	960.00	0.00	0.00	0.00	0.00	0.00	960.00
1134-0	CRAIG, JAMES E & CAROLINE D							
Sewer	0.00	960.00	0.00	0.00	0.00	240.00-	4.16-	720.00
1138-0	ROSENBERG, BENJAMIN							
Sewer	0.00	1,560.00	0.00	0.00	0.00	390.00-	4.86-	1,170.00
1185-0	BRODY, WILLIAM							
Sewer	0.00	960.00	0.00	0.00	0.00	0.00	0.00	960.00
1274-0	BAALS, JOSEPH E							
Sewer	0.00	960.00	0.00	0.00	0.00	240.00-	5.55-	720.00
1275-0	BAALS, JOSEPH E							
Sewer	0.00	960.00	0.00	0.00	0.00	240.00-	5.55-	720.00
1288-0	BURKETT, KEVIN P & CINDY A							
Sewer	0.00	1,080.00	0.00	0.00	0.00	270.00-	1.62-	810.00
1306-0	SASO, GEORGE & FREDIANI, JENNIFER							
Sewer	0.00	5,760.00	0.00	0.00	0.00	4,320.00-	0.00	1,440.00
1319-0	BRODY, WILLIAM							
Sewer	0.00	960.00	0.00	0.00	0.00	0.00	0.00	960.00
1454-0	GILLESPIE, JOHN J JR & PATRICIA A							
Sewer	0.22	960.00	0.00	0.00	0.00	0.00	0.00	960.22
1503-0	SASO, GIUSEPPE & NICASIA							
Sewer	0.00	7,200.00	0.00	0.00	0.00	5,400.00-	0.00	1,800.00
1600-0	VIKING INVESTMENT GROUP LLC							
Sewer	0.00	3,840.00	0.00	0.00	0.00	2,880.00-	0.00	960.00
1656-0	MANTUA URBAN RENEWAL ASSOCIATES LP							
Sewer	0.00	30,720.00	0.00	0.00	0.00	23,040.00-	0.00	7,680.00

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
C01 Sewer	3	2.77- 5,280.00	5,280.00 0.00	0.00 0.00	0.00 0.00	2,757.23- 0.00	0.00	2,520.00
C05 Sewer	1	0.00 30,720.00	30,720.00 0.00	0.00 0.00	0.00 0.00	23,040.00- 0.00	0.00	7,680.00
C11 Sewer	1	420.93 663.09	168.00 495.09	0.00 0.00	0.00 0.00	0.00 0.00	0.00	1,084.02
R01 Sewer	1	0.00 1,080.00	1,080.00 0.00	0.00 0.00	0.00 0.00	270.00- 0.00	1.62-	810.00
R02 Sewer	20	0.22 31,800.00	31,800.00 0.00	0.00 0.00	0.00 0.00	12,402.60- 0.00	31.75-	19,397.62
R21 Sewer	4	0.00 67,200.00	67,200.00 0.00	0.00 0.00	0.00 0.00	44,606.57- 0.00	33.43-	22,593.43
All Sewer	30	418.38 136,743.09	136,248.00 495.09	0.00 0.00	0.00 0.00	83,076.40- 0.00	66.80-	54,085.07

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