

Range: First to Last  
Year: 2018 to 2021  
Period: 1 to 12  
Date: 01/01/19 to 02/10/22  
Cycle: First to Last  
Section: First to Last  
Balance Due As Of Date: 02/10/22

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: 02/10/22  
Status: Active/Inactive

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

Include Current Interest: Y  
Interest Date: 02/10/22

Include Accounts with 'Exclude from Tax Sale': Y  
Project Penalty: N  
Print Only Accounts with 'Bill To' Address: N  
Exclude Cut Offs: Y  
Exclude Cut Off Extensions After: 02/10/22

Include Service Type: Water: Y Sewer: Y

| Account Id | Property Location  | Service | Principal Bal | Interest | Total    |
|------------|--------------------|---------|---------------|----------|----------|
| 150-0      | 406 DUPONT AVE     | Water   | 76.00         | 2.09     | 78.09    |
|            |                    | Sewer   | 89.00         | 2.45     | 91.45    |
|            |                    | Total   | 165.00        | 4.54     | 169.54   |
| 182-0      | 1280 BERKLEY RD    | Water   | 75.24         | 2.07     | 77.31    |
| 640-0      | 337 MANTUA AVE     | Water   | 228.00        | 11.41    | 239.41   |
|            |                    | Sewer   | 267.00        | 13.35    | 280.35   |
|            |                    | Total   | 495.00        | 24.76    | 519.76   |
| 710-0      | 403 MANTUA AVE     | Water   | 190.00        | 5.23     | 195.23   |
|            |                    | Sewer   | 356.00        | 9.79     | 365.79   |
|            |                    | Total   | 546.00        | 15.02    | 561.02   |
| 820-1      | 577-579 MANTUA AVE | Water   | 270.16        | 19.32    | 289.48   |
|            |                    | Sewer   | 267.00        | 19.36    | 286.36   |
|            |                    | Total   | 537.16        | 38.68    | 575.84   |
| 822-0      | 581 MANTUA AVE     | Water   | 135.00        | 3.71     | 138.71   |
|            |                    | Sewer   | 84.86         | 2.33     | 87.19    |
|            |                    | Total   | 219.86        | 6.04     | 225.90   |
| 881-0      | 607 MANTUA AVE     | Water   | 1,005.85      | 0.51     | 1,006.36 |
|            |                    | Sewer   | 356.00        | 0.16     | 356.16   |
|            |                    | Total   | 1,361.85      | 0.67     | 1,362.52 |
| 1020-0     | 124 MANTUA AVE     | Water   | 152.00        | 7.60     | 159.60   |
| 1050-0     | 136 MANTUA AVE     | Water   | 112.00        | 3.08     | 115.08   |
| 1070-0     | 254 MANTUA AVE     | Sewer   | 76.51         | 0.11     | 76.62    |
| 1200-0     | 344 MANTUA AVE     | Water   | 375.64        | 43.53    | 419.17   |
|            |                    | Sewer   | 443.00        | 51.61    | 494.61   |
|            |                    | Total   | 818.64        | 95.14    | 913.78   |
| 1220-0     | 352 MANTUA AVE     | Water   | 228.00        | 16.53    | 244.53   |
|            |                    | Sewer   | 267.00        | 19.36    | 286.36   |
|            |                    | Total   | 495.00        | 35.89    | 530.89   |

| Account Id | Property Location | Service | Principal Bal   | Interest      | Total           |
|------------|-------------------|---------|-----------------|---------------|-----------------|
| 1290-0     | 420 MANTUA AVE    | Water   | 76.00           | 2.09          | 78.09           |
|            |                   | Sewer   | 89.00           | 2.45          | 91.45           |
|            |                   | Total   | <u>165.00</u>   | <u>4.54</u>   | <u>169.54</u>   |
| 1370-0     | 500 MANTUA AVE    | Water   | 348.00          | 25.03         | 373.03          |
|            |                   | Sewer   | 351.64          | 27.22         | 378.86          |
|            |                   | Total   | <u>699.64</u>   | <u>52.25</u>  | <u>751.89</u>   |
| 1480-0     | 532 MANTUA AVE    | Water   | 154.69          | 7.78          | 162.47          |
|            |                   | Sewer   | 267.00          | 15.00         | 282.00          |
|            |                   | Total   | <u>421.69</u>   | <u>22.78</u>  | <u>444.47</u>   |
| 1520-0     | 548 MANTUA AVE    | Water   | 76.00           | 2.09          | 78.09           |
|            |                   | Sewer   | 89.00           | 2.45          | 91.45           |
|            |                   | Total   | <u>165.00</u>   | <u>4.54</u>   | <u>169.54</u>   |
| 1530-0     | 552 MANTUA AVE    | Water   | 76.00           | 2.09          | 78.09           |
|            |                   | Sewer   | 89.00           | 2.45          | 91.45           |
|            |                   | Total   | <u>165.00</u>   | <u>4.54</u>   | <u>169.54</u>   |
| 1590-0     | 576 MANTUA AVE    | Water   | 645.00          | 113.90        | 758.90          |
|            |                   | Sewer   | 617.00          | 97.46         | 714.46          |
|            |                   | Total   | <u>1,262.00</u> | <u>211.36</u> | <u>1,473.36</u> |
| 1640-0     | 616 MANTUA AVE    | Water   | 82.00           | 2.26          | 84.26           |
|            |                   | Sewer   | 89.00           | 2.45          | 91.45           |
|            |                   | Total   | <u>171.00</u>   | <u>4.71</u>   | <u>175.71</u>   |
| 1650-0     | 620 MANTUA AVE    | Water   | 529.50          | 55.73         | 585.23          |
|            |                   | Sewer   | 616.43          | 64.79         | 681.22          |
|            |                   | Total   | <u>1,145.93</u> | <u>120.52</u> | <u>1,266.45</u> |
| 1700-0     | 640 MANTUA AVE    | Water   | 304.00          | 22.58         | 326.58          |
|            |                   | Sewer   | 349.21          | 25.77         | 374.98          |
|            |                   | Total   | <u>653.21</u>   | <u>48.35</u>  | <u>701.56</u>   |
| 1737-0     | 141 BEACON AVE    | Water   | 152.00          | 7.60          | 159.60          |
| 1890-0     | 405 BEACON AVE    | Water   | 75.90           | 2.09          | 77.99           |
|            |                   | Sewer   | 89.00           | 2.45          | 91.45           |
|            |                   | Total   | <u>164.90</u>   | <u>4.54</u>   | <u>169.44</u>   |
| 1920-0     | 417 BEACON AVE    | Water   | 181.34          | 1.45          | 182.79          |
|            |                   | Sewer   | 250.69          | 2.00          | 252.69          |
|            |                   | Total   | <u>432.03</u>   | <u>3.45</u>   | <u>435.48</u>   |
| 2000-0     | 449 BEACON AVE    | Water   | 202.38          | 13.25         | 215.63          |
|            |                   | Sewer   | 263.62          | 18.96         | 282.58          |
|            |                   | Total   | <u>466.00</u>   | <u>32.21</u>  | <u>498.21</u>   |
| 2050-0     | 513 BEACON AVE    | Water   | 74.11           | 2.04          | 76.15           |
|            |                   | Sewer   | 87.77           | 2.41          | 90.18           |
|            |                   | Total   | <u>161.88</u>   | <u>4.45</u>   | <u>166.33</u>   |

| Account Id | Property Location | Service | Principal Bal | Interest | Total  |
|------------|-------------------|---------|---------------|----------|--------|
| 2160-0     | 555 BEACON AVE    | Water   | 116.28        | 0.41     | 116.69 |
|            |                   | Sewer   | 172.04        | 0.60     | 172.64 |
|            |                   | Total   | 288.32        | 1.01     | 289.33 |
| 2210-0     | 573 BEACON AVE    | Water   | 74.34         | 2.04     | 76.38  |
|            |                   | Sewer   | 88.15         | 2.42     | 90.57  |
|            |                   | Total   | 162.49        | 4.46     | 166.95 |
| 2220-0     | 579 BEACON AVE    | Water   | 154.41        | 7.77     | 162.18 |
|            |                   | Sewer   | 148.69        | 6.78     | 155.47 |
|            |                   | Total   | 303.10        | 14.55    | 317.65 |
| 2250-0     | 601 BEACON AVE    | Water   | 260.99        | 18.91    | 279.90 |
|            |                   | Sewer   | 349.33        | 26.98    | 376.31 |
|            |                   | Total   | 610.32        | 45.89    | 656.21 |
| 2280-0     | 613 BEACON AVE    | Water   | 132.00        | 6.15     | 138.15 |
|            |                   | Sewer   | 178.00        | 8.90     | 186.90 |
|            |                   | Total   | 310.00        | 15.05    | 325.05 |
| 2310-0     | 627 BEACON AVE    | Water   | 106.00        | 2.92     | 108.92 |
|            |                   | Sewer   | 89.00         | 2.45     | 91.45  |
|            |                   | Total   | 195.00        | 5.37     | 200.37 |
| 2330-0     | 633 BEACON AVE    | Water   | 454.13        | 38.63    | 492.76 |
|            |                   | Sewer   | 356.00        | 30.31    | 386.31 |
|            |                   | Total   | 810.13        | 68.94    | 879.07 |
| 2380-0     | 709 BEACON AVE    | Water   | 76.00         | 2.09     | 78.09  |
|            |                   | Sewer   | 89.00         | 2.45     | 91.45  |
|            |                   | Total   | 165.00        | 4.54     | 169.54 |
| 2448-0     | 124 BEACON AVE    | Water   | 152.00        | 7.60     | 159.60 |
| 2455-0     | 132 BEACON AVE    | Water   | 73.00         | 2.01     | 75.01  |
| 2470-0     | 125 SECOND ST     | Water   | 65.14         | 1.79     | 66.93  |
| 2640-0     | 320 BEACON AVE    | Water   | 23.07         | 0.63     | 23.70  |
|            |                   | Sewer   | 88.11         | 2.42     | 90.53  |
|            |                   | Total   | 111.18        | 3.05     | 114.23 |
| 2670-0     | 332 BEACON AVE    | Water   | 98.53         | 2.71     | 101.24 |
|            |                   | Sewer   | 87.77         | 2.41     | 90.18  |
|            |                   | Total   | 186.30        | 5.12     | 191.42 |
| 2710-0     | 348 BEACON AVE    | Water   | 75.51         | 2.08     | 77.59  |
|            |                   | Sewer   | 88.43         | 2.43     | 90.86  |
|            |                   | Total   | 163.94        | 4.51     | 168.45 |
| 2730-0     | 356 BEACON AVE    | Water   | 501.50        | 20.42    | 521.92 |
|            |                   | Sewer   | 178.00        | 6.37     | 184.37 |
|            |                   | Total   | 679.50        | 26.79    | 706.29 |

| Account Id | Property Location | Service | Principal Bal | Interest | Total  |
|------------|-------------------|---------|---------------|----------|--------|
| 2760-0     | 408 BEACON AVE    | Water   | 198.32        | 6.19     | 204.51 |
|            |                   | Sewer   | 178.00        | 5.57     | 183.57 |
|            |                   | Total   | 376.32        | 11.76    | 388.08 |
| 2800-0     | 424 BEACON AVE    | Water   | 287.16        | 19.75    | 306.91 |
|            |                   | Sewer   | 339.94        | 24.85    | 364.79 |
|            |                   | Total   | 627.10        | 44.60    | 671.70 |
| 2820-0     | 430 BEACON AVE    | Water   | 82.00         | 2.26     | 84.26  |
|            |                   | Sewer   | 89.00         | 2.45     | 91.45  |
|            |                   | Total   | 171.00        | 4.71     | 175.71 |
| 2900-0     | 508 BEACON AVE    | Water   | 61.71         | 1.70     | 63.41  |
|            |                   | Sewer   | 72.25         | 1.99     | 74.24  |
|            |                   | Total   | 133.96        | 3.69     | 137.65 |
| 2930-0     | 520 BEACON AVE    | Water   | 142.00        | 3.91     | 145.91 |
|            |                   | Sewer   | 89.00         | 2.45     | 91.45  |
|            |                   | Total   | 231.00        | 6.36     | 237.36 |
| 2960-0     | 534 BEACON AVE    | Water   | 375.52        | 43.51    | 419.03 |
|            |                   | Sewer   | 443.00        | 51.61    | 494.61 |
|            |                   | Total   | 818.52        | 95.12    | 913.64 |
| 3070-0     | 580 BEACON AVE    | Water   | 76.00         | 2.09     | 78.09  |
|            |                   | Sewer   | 89.00         | 2.45     | 91.45  |
|            |                   | Total   | 165.00        | 4.54     | 169.54 |
| 3080-0     | 584 BEACON AVE    | Water   | 76.00         | 2.09     | 78.09  |
|            |                   | Sewer   | 89.00         | 2.45     | 91.45  |
|            |                   | Total   | 165.00        | 4.54     | 169.54 |
| 3100-0     | 610 BEACON AVE    | Water   | 70.85         | 1.95     | 72.80  |
|            |                   | Sewer   | 89.21         | 2.46     | 91.67  |
|            |                   | Total   | 160.06        | 4.41     | 164.47 |
| 3170-0     | 636 BEACON AVE    | Water   | 152.00        | 6.54     | 158.54 |
|            |                   | Sewer   | 202.64        | 9.10     | 211.74 |
|            |                   | Total   | 354.64        | 15.64    | 370.28 |
| 3210-0     | 652 BEACON AVE    | Water   | 145.48        | 4.36     | 149.84 |
|            |                   | Sewer   | 168.45        | 5.27     | 173.72 |
|            |                   | Total   | 313.93        | 9.63     | 323.56 |
| 3220-0     | 704 BEACON AVE    | Water   | 114.00        | 3.14     | 117.14 |
|            |                   | Sewer   | 178.00        | 4.90     | 182.90 |
|            |                   | Total   | 292.00        | 8.04     | 300.04 |
| 3230-0     | 708 BEACON AVE    | Water   | 135.58        | 6.41     | 141.99 |
|            |                   | Sewer   | 158.87        | 7.52     | 166.39 |
|            |                   | Total   | 294.45        | 13.93    | 308.38 |

| Account Id | Property Location | Service | Principal Bal | Interest | Total    |
|------------|-------------------|---------|---------------|----------|----------|
| 3290-0     | 732 BEACON AVE    | Water   | 181.80        | 2.01     | 183.81   |
|            |                   | Sewer   | 257.73        | 2.84     | 260.57   |
|            |                   | Total   | 439.53        | 4.85     | 444.38   |
| 3320-0     | 201 BILLINGS AVE  | Water   | 138.79        | 5.36     | 144.15   |
|            |                   | Sewer   | 174.79        | 7.13     | 181.92   |
|            |                   | Total   | 313.58        | 12.49    | 326.07   |
| 3440-0     | 249 BILLINGS AVE  | Water   | 84.39         | 2.32     | 86.71    |
|            |                   | Sewer   | 84.64         | 2.33     | 86.97    |
|            |                   | Total   | 169.03        | 4.65     | 173.68   |
| 3450-0     | 253 BILLINGS AVE  | Water   | 68.64         | 0.34     | 68.98    |
|            |                   | Sewer   | 89.00         | 0.45     | 89.45    |
|            |                   | Total   | 157.64        | 0.79     | 158.43   |
| 3470-0     | 261 BILLINGS AVE  | Water   | 71.38         | 1.32     | 72.70    |
|            |                   | Sewer   | 83.59         | 1.55     | 85.14    |
|            |                   | Total   | 154.97        | 2.87     | 157.84   |
| 3510-0     | 309 BILLINGS AVE  | Water   | 206.00        | 9.90     | 215.90   |
|            |                   | Sewer   | 178.00        | 8.90     | 186.90   |
|            |                   | Total   | 384.00        | 18.80    | 402.80   |
| 3530-0     | 315 BILLINGS AVE  | Water   | 74.14         | 2.04     | 76.18    |
|            |                   | Sewer   | 86.81         | 2.39     | 89.20    |
|            |                   | Total   | 160.95        | 4.43     | 165.38   |
| 3720-0     | 431 BILLINGS AVE  | Water   | 740.50        | 137.85   | 878.35   |
|            |                   | Sewer   | 619.40        | 98.21    | 717.61   |
|            |                   | Total   | 1,359.90      | 236.06   | 1,595.96 |
| 3780-0     | 501 BILLINGS AVE  | Water   | 76.00         | 2.09     | 78.09    |
|            |                   | Sewer   | 89.00         | 2.45     | 91.45    |
|            |                   | Total   | 165.00        | 4.54     | 169.54   |
| 3790-0     | 505 BILLINGS AVE  | Water   | 52.24         | 0.52     | 52.76    |
|            |                   | Sewer   | 89.00         | 0.89     | 89.89    |
|            |                   | Total   | 141.24        | 1.41     | 142.65   |
| 3810-0     | 513 BILLINGS AVE  | Water   | 379.00        | 34.12    | 413.12   |
|            |                   | Sewer   | 518.19        | 48.63    | 566.82   |
|            |                   | Total   | 897.19        | 82.75    | 979.94   |
| 3840-0     | 525 BILLINGS AVE  | Water   | 76.00         | 2.09     | 78.09    |
|            |                   | Sewer   | 89.00         | 2.45     | 91.45    |
|            |                   | Total   | 165.00        | 4.54     | 169.54   |
| 3860-0     | 533 BILLINGS AVE  | Water   | 529.00        | 83.75    | 612.75   |
|            |                   | Sewer   | 617.00        | 97.46    | 714.46   |
|            |                   | Total   | 1,146.00      | 181.21   | 1,327.21 |

| Account Id | Property Location | Service | Principal Bal | Interest | Total    |
|------------|-------------------|---------|---------------|----------|----------|
| 3890-0     | 547 BILLINGS AVE  | Water   | 303.51        | 24.34    | 327.85   |
|            |                   | Sewer   | 355.43        | 28.50    | 383.93   |
|            |                   | Total   | 658.94        | 52.84    | 711.78   |
| 3960-0     | 569 BILLINGS AVE  | Water   | 134.14        | 6.31     | 140.45   |
|            |                   | Sewer   | 157.54        | 7.42     | 164.96   |
|            |                   | Total   | 291.68        | 13.73    | 305.41   |
| 4070-0     | 623 BILLINGS AVE  | Water   | 76.00         | 2.09     | 78.09    |
|            |                   | Sewer   | 89.00         | 2.45     | 91.45    |
|            |                   | Total   | 165.00        | 4.54     | 169.54   |
| 4090-0     | 625 BILLINGS AVE  | Water   | 679.00        | 136.25   | 815.25   |
|            |                   | Sewer   | 789.25        | 157.71   | 946.96   |
|            |                   | Total   | 1,468.25      | 293.96   | 1,762.21 |
| 4110-0     | 633 BILLINGS AVE  | Water   | 1,656.50      | 349.54   | 2,006.04 |
|            |                   | Sewer   | 704.00        | 125.95   | 829.95   |
|            |                   | Total   | 2,360.50      | 475.49   | 2,835.99 |
| 4120-0     | 637 BILLINGS AVE  | Water   | 365.19        | 16.97    | 382.16   |
|            |                   | Sewer   | 443.00        | 20.67    | 463.67   |
|            |                   | Total   | 808.19        | 37.64    | 845.83   |
| 4140-0     | 645 BILLINGS AVE  | Water   | 76.00         | 2.09     | 78.09    |
|            |                   | Sewer   | 89.00         | 2.45     | 91.45    |
|            |                   | Total   | 165.00        | 4.54     | 169.54   |
| 4160-0     | 653 BILLINGS AVE  | Water   | 130.00        | 3.58     | 133.58   |
|            |                   | Sewer   | 89.00         | 2.45     | 91.45    |
|            |                   | Total   | 219.00        | 6.03     | 225.03   |
| 4200-0     | 713 BILLINGS AVE  | Water   | 152.00        | 7.60     | 159.60   |
|            |                   | Sewer   | 178.00        | 8.90     | 186.90   |
|            |                   | Total   | 330.00        | 16.50    | 346.50   |
| 4230-0     | 725 BILLINGS AVE  | Water   | 75.85         | 2.09     | 77.94    |
|            |                   | Sewer   | 89.00         | 2.45     | 91.45    |
|            |                   | Total   | 164.85        | 4.54     | 169.39   |
| 4440-0     | 232 BILLINGS AVE  | Water   | 252.35        | 12.99    | 265.34   |
|            |                   | Sewer   | 176.56        | 8.80     | 185.36   |
|            |                   | Total   | 428.91        | 21.79    | 450.70   |
| 4450-0     | 236 BILLINGS AVE  | Water   | 154.00        | 4.24     | 158.24   |
|            |                   | Sewer   | 89.00         | 2.45     | 91.45    |
|            |                   | Total   | 243.00        | 6.69     | 249.69   |
| 4470-0     | 244 BILLINGS AVE  | Water   | 152.18        | 4.18     | 156.36   |
|            |                   | Sewer   | 86.86         | 2.39     | 89.25    |
|            |                   | Total   | 239.04        | 6.57     | 245.61   |

| Account Id | Property Location | Service | Principal Bal   | Interest      | Total           |
|------------|-------------------|---------|-----------------|---------------|-----------------|
| 4550-0     | 310 BILLINGS AVE  | Water   | 212.85          | 10.93         | 223.78          |
|            |                   | Sewer   | <u>174.31</u>   | <u>8.63</u>   | <u>182.94</u>   |
|            |                   | Total   | <u>387.16</u>   | <u>19.56</u>  | <u>406.72</u>   |
| 4600-0     | 324 BILLINGS AVE  | Water   | 106.00          | 2.92          | 108.92          |
|            |                   | Sewer   | <u>89.00</u>    | <u>2.45</u>   | <u>91.45</u>    |
|            |                   | Total   | <u>195.00</u>   | <u>5.37</u>   | <u>200.37</u>   |
| 4640-0     | 336 BILLINGS AVE  | Water   | 225.93          | 42.59         | 268.52          |
|            |                   | Sewer   | <u>352.00</u>   | <u>63.98</u>  | <u>415.98</u>   |
|            |                   | Total   | <u>577.93</u>   | <u>106.57</u> | <u>684.50</u>   |
| 4660-0     | 344 BILLINGS AVE  | Water   | 221.23          | 15.73         | 236.96          |
|            |                   | Sewer   | <u>259.12</u>   | <u>18.43</u>  | <u>277.55</u>   |
|            |                   | Total   | <u>480.35</u>   | <u>34.16</u>  | <u>514.51</u>   |
| 4860-0     | 512 BILLINGS AVE  | Water   | 207.92          | 14.17         | 222.09          |
|            |                   | Sewer   | <u>267.00</u>   | <u>19.36</u>  | <u>286.36</u>   |
|            |                   | Total   | <u>474.92</u>   | <u>33.53</u>  | <u>508.45</u>   |
| 4910-0     | 532 BILLINGS AVE  | Water   | 397.00          | 33.08         | 430.08          |
|            |                   | Sewer   | <u>474.39</u>   | <u>40.47</u>  | <u>514.86</u>   |
|            |                   | Total   | <u>871.39</u>   | <u>73.55</u>  | <u>944.94</u>   |
| 4930-0     | 540 BILLINGS AVE  | Water   | 655.00          | 32.75         | 687.75          |
|            |                   | Sewer   | <u>178.00</u>   | <u>8.90</u>   | <u>186.90</u>   |
|            |                   | Total   | <u>833.00</u>   | <u>41.65</u>  | <u>874.65</u>   |
| 4980-0     | 560 BILLINGS AVE  | Water   | 75.37           | 2.07          | 77.44           |
|            |                   | Sewer   | <u>87.75</u>    | <u>2.41</u>   | <u>90.16</u>    |
|            |                   | Total   | <u>163.12</u>   | <u>4.48</u>   | <u>167.60</u>   |
| 5000-0     | 568 BILLINGS AVE  | Water   | 698.82          | 117.85        | 816.67          |
|            |                   | Sewer   | <u>789.25</u>   | <u>135.75</u> | <u>925.00</u>   |
|            |                   | Total   | <u>1,488.07</u> | <u>253.60</u> | <u>1,741.67</u> |
| 5020-0     | 576 BILLINGS AVE  | Water   | 304.00          | 0.44          | 304.44          |
|            |                   | Sewer   | <u>385.00</u>   | <u>0.56</u>   | <u>385.56</u>   |
|            |                   | Total   | <u>689.00</u>   | <u>1.00</u>   | <u>690.00</u>   |
| 5120-0     | 630 BILLINGS AVE  | Water   | 76.00           | 2.09          | 78.09           |
|            |                   | Sewer   | <u>89.00</u>    | <u>2.45</u>   | <u>91.45</u>    |
|            |                   | Total   | <u>165.00</u>   | <u>4.54</u>   | <u>169.54</u>   |
| 5170-0     | 636 BILLINGS AVE  | Water   | 94.00           | 1.74          | 95.74           |
|            |                   | Sewer   | <u>119.02</u>   | <u>2.21</u>   | <u>121.23</u>   |
|            |                   | Total   | <u>213.02</u>   | <u>3.95</u>   | <u>216.97</u>   |
| 5180-0     | 642 BILLINGS AVE  | Water   | 118.00          | 3.25          | 121.25          |
|            |                   | Sewer   | <u>89.00</u>    | <u>2.45</u>   | <u>91.45</u>    |
|            |                   | Total   | <u>207.00</u>   | <u>5.70</u>   | <u>212.70</u>   |

| Account Id | Property Location    | Service | Principal Bal | Interest | Total    |
|------------|----------------------|---------|---------------|----------|----------|
| 5190-1     | 644-646 BILLINGS AVE | Water   | 529.00        | 83.75    | 612.75   |
|            |                      | Sewer   | 617.00        | 97.46    | 714.46   |
|            |                      | Total   | 1,146.00      | 181.21   | 1,327.21 |
| 5190-2     | 644-646 BILLINGS AVE | Water   | 796.02        | 148.75   | 944.77   |
|            |                      | Sewer   | 789.25        | 157.71   | 946.96   |
|            |                      | Total   | 1,585.27      | 306.46   | 1,891.73 |
| 5290-0     | 726 BILLINGS AVE     | Water   | 580.39        | 2.90     | 583.29   |
|            |                      | Sewer   | 235.78        | 1.19     | 236.97   |
|            |                      | Total   | 816.17        | 4.09     | 820.26   |
| 5410-0     | 225 GREENWICH AVE    | Water   | 1,246.00      | 122.62   | 1,368.62 |
|            |                      | Sewer   | 443.00        | 51.61    | 494.61   |
|            |                      | Total   | 1,689.00      | 174.23   | 1,863.23 |
| 5420-0     | 229 GREENWICH AVE    | Water   | 709.80        | 74.99    | 784.79   |
|            |                      | Sewer   | 356.00        | 33.82    | 389.82   |
|            |                      | Total   | 1,065.80      | 108.81   | 1,174.61 |
| 5440-0     | 237 GREENWICH AVE    | Water   | 76.00         | 2.09     | 78.09    |
|            |                      | Sewer   | 89.00         | 2.45     | 91.45    |
|            |                      | Total   | 165.00        | 4.54     | 169.54   |
| 5480-0     | 253 GREENWICH AVE    | Water   | 207.81        | 14.16    | 221.97   |
|            |                      | Sewer   | 267.00        | 19.36    | 286.36   |
|            |                      | Total   | 474.81        | 33.52    | 508.33   |
| 5680-0     | 353 GREENWICH AVE    | Water   | 145.72        | 7.14     | 152.86   |
|            |                      | Sewer   | 178.00        | 8.90     | 186.90   |
|            |                      | Total   | 323.72        | 16.04    | 339.76   |
| 5850-0     | 509 GREENWICH AVE    | Water   | 206.18        | 7.69     | 213.87   |
|            |                      | Sewer   | 169.28        | 6.10     | 175.38   |
|            |                      | Total   | 375.46        | 13.79    | 389.25   |
| 5860-0     | 515 GREENWICH AVE    | Water   | 378.37        | 44.09    | 422.46   |
|            |                      | Sewer   | 443.00        | 51.61    | 494.61   |
|            |                      | Total   | 821.37        | 95.70    | 917.07   |
| 5950-0     | 549 GREENWICH AVE    | Water   | 114.00        | 3.14     | 117.14   |
|            |                      | Sewer   | 178.00        | 4.90     | 182.90   |
|            |                      | Total   | 292.00        | 8.04     | 300.04   |
| 5990-0     | 565 GREENWICH AVE    | Water   | 679.00        | 116.68   | 795.68   |
|            |                      | Sewer   | 789.25        | 135.22   | 924.47   |
|            |                      | Total   | 1,468.25      | 251.90   | 1,720.15 |
| 6025-0     | 581 GREENWICH AVE    | Water   | 381.51        | 30.24    | 411.75   |
|            |                      | Sewer   | 355.43        | 27.88    | 383.31   |
|            |                      | Total   | 736.94        | 58.12    | 795.06   |

| Account Id | Property Location | Service | Principal Bal | Interest | Total    |
|------------|-------------------|---------|---------------|----------|----------|
| 6070-0     | 613 GREENWICH AVE | Water   | 341.86        | 18.71    | 360.57   |
|            |                   | Sewer   | 420.10        | 23.14    | 443.24   |
|            |                   | Total   | 761.96        | 41.85    | 803.81   |
| 6140-0     | 641 GREENWICH AVE | Water   | 409.00        | 46.94    | 455.94   |
|            |                   | Sewer   | 443.00        | 51.61    | 494.61   |
|            |                   | Total   | 852.00        | 98.55    | 950.55   |
| 6160-0     | 649 GREENWICH AVE | Sewer   | 265.68        | 19.20    | 284.88   |
| 6163-0     | 124 GREENWICH AVE | Water   | 969.88        | 159.34   | 1,129.22 |
|            |                   | Sewer   | 615.78        | 91.43    | 707.21   |
|            |                   | Total   | 1,585.66      | 250.77   | 1,836.43 |
| 6165-0     | 128 GREENWICH AVE | Water   | 74.03         | 2.04     | 76.07    |
|            |                   | Sewer   | 86.70         | 2.38     | 89.08    |
|            |                   | Total   | 160.73        | 4.42     | 165.15   |
| 6210-0     | 200 GREENWICH AVE | Water   | 303.51        | 28.80    | 332.31   |
|            |                   | Sewer   | 355.43        | 33.73    | 389.16   |
|            |                   | Total   | 658.94        | 62.53    | 721.47   |
| 6280-1     | 226 GREENWICH AVE | Water   | 152.00        | 7.60     | 159.60   |
|            |                   | Sewer   | 178.00        | 8.90     | 186.90   |
|            |                   | Total   | 330.00        | 16.50    | 346.50   |
| 6410-0     | 304 GREENWICH AVE | Water   | 129.60        | 3.56     | 133.16   |
|            |                   | Sewer   | 89.00         | 2.45     | 91.45    |
|            |                   | Total   | 218.60        | 6.01     | 224.61   |
| 6420-0     | 308 GREENWICH AVE | Water   | 155.97        | 8.07     | 164.04   |
|            |                   | Sewer   | 266.43        | 19.29    | 285.72   |
|            |                   | Total   | 422.40        | 27.36    | 449.76   |
| 6480-0     | 332 GREENWICH AVE | Water   | 76.00         | 2.09     | 78.09    |
|            |                   | Sewer   | 89.00         | 2.45     | 91.45    |
|            |                   | Total   | 165.00        | 4.54     | 169.54   |
| 6520-0     | 348 GREENWICH AVE | Water   | 141.38        | 3.63     | 145.01   |
|            |                   | Sewer   | 183.02        | 4.66     | 187.68   |
|            |                   | Total   | 324.40        | 8.29     | 332.69   |
| 6700-0     | 504 GREENWICH AVE | Water   | 76.00         | 2.09     | 78.09    |
|            |                   | Sewer   | 89.00         | 2.45     | 91.45    |
|            |                   | Total   | 165.00        | 4.54     | 169.54   |
| 6730-0     | 516 GREENWICH AVE | Water   | 377.75        | 26.31    | 404.06   |
|            |                   | Sewer   | 266.43        | 19.29    | 285.72   |
|            |                   | Total   | 644.18        | 45.60    | 689.78   |
| 6760-0     | 524 GREENWICH AVE | Water   | 1,517.50      | 221.43   | 1,738.93 |
|            |                   | Sewer   | 706.00        | 126.68   | 832.68   |
|            |                   | Total   | 2,223.50      | 348.11   | 2,571.61 |

| Account Id | Property Location | Service | Principal Bal   | Interest      | Total           |
|------------|-------------------|---------|-----------------|---------------|-----------------|
| 6820-0     | 544 GREENWICH AVE | Water   | 76.00           | 2.09          | 78.09           |
|            |                   | Sewer   | 89.00           | 2.45          | 91.45           |
|            |                   | Total   | <u>165.00</u>   | <u>4.54</u>   | <u>169.54</u>   |
| 6840-0     | 552 GREENWICH AVE | Water   | 80.03           | 0.04          | 80.07           |
|            |                   | Sewer   | 89.00           | 0.04          | 89.04           |
|            |                   | Total   | <u>169.03</u>   | <u>0.08</u>   | <u>169.11</u>   |
| 6850-0     | 556 GREENWICH AVE | Water   | 124.00          | 3.41          | 127.41          |
|            |                   | Sewer   | 89.00           | 2.45          | 91.45           |
|            |                   | Total   | <u>213.00</u>   | <u>5.86</u>   | <u>218.86</u>   |
| 6870-0     | 564 GREENWICH AVE | Water   | 76.00           | 0.04          | 76.04           |
|            |                   | Sewer   | 96.77           | 0.04          | 96.81           |
|            |                   | Total   | <u>172.77</u>   | <u>0.08</u>   | <u>172.85</u>   |
| 6900-0     | 576 GREENWICH AVE | Water   | 74.36           | 2.04          | 76.40           |
|            |                   | Sewer   | 87.09           | 2.39          | 89.48           |
|            |                   | Total   | <u>161.45</u>   | <u>4.43</u>   | <u>165.88</u>   |
| 7050-0     | 209 NASSAU AVE    | Water   | 1,272.07        | 224.02        | 1,496.09        |
|            |                   | Sewer   | 704.00          | 125.08        | 829.08          |
|            |                   | Total   | <u>1,976.07</u> | <u>349.10</u> | <u>2,325.17</u> |
| 7060-0     | 213 NASSAU AVE    | Water   | 379.00          | 41.07         | 420.07          |
|            |                   | Sewer   | 456.82          | 50.21         | 507.03          |
|            |                   | Total   | <u>835.82</u>   | <u>91.28</u>  | <u>927.10</u>   |
| 7100-0     | 229 NASSAU AVE    | Water   | 67.91           | 0.75          | 68.66           |
|            |                   | Sewer   | 81.68           | 0.90          | 82.58           |
|            |                   | Total   | <u>149.59</u>   | <u>1.65</u>   | <u>151.24</u>   |
| 7270-0     | 329 NASSAU AVE    | Water   | 71.40           | 1.96          | 73.36           |
|            |                   | Sewer   | 89.00           | 2.45          | 91.45           |
|            |                   | Total   | <u>160.40</u>   | <u>4.41</u>   | <u>164.81</u>   |
| 7310-0     | 345 NASSAU AVE    | Water   | 378.27          | 16.76         | 395.03          |
|            |                   | Sewer   | 443.00          | 19.63         | 462.63          |
|            |                   | Total   | <u>821.27</u>   | <u>36.39</u>  | <u>857.66</u>   |
| 7340-0     | 357 NASSAU AVE    | Water   | 644.50          | 57.55         | 702.05          |
|            |                   | Sewer   | 386.00          | 37.39         | 423.39          |
|            |                   | Total   | <u>1,030.50</u> | <u>94.94</u>  | <u>1,125.44</u> |
| 7390-0     | 521 NASSAU AVE    | Water   | 76.00           | 2.09          | 78.09           |
|            |                   | Sewer   | 89.00           | 2.45          | 91.45           |
|            |                   | Total   | <u>165.00</u>   | <u>4.54</u>   | <u>169.54</u>   |
| 7410-0     | 529 NASSAU AVE    | Water   | 76.00           | 2.09          | 78.09           |
|            |                   | Sewer   | 89.00           | 2.45          | 91.45           |
|            |                   | Total   | <u>165.00</u>   | <u>4.54</u>   | <u>169.54</u>   |

| Account Id | Property Location | Service | Principal Bal | Interest | Total    |
|------------|-------------------|---------|---------------|----------|----------|
| 7430-0     | 537 NASSAU AVE    | Water   | 1,798.11      | 313.38   | 2,111.49 |
|            |                   | Sewer   | 789.25        | 138.86   | 928.11   |
|            |                   | Total   | 2,587.36      | 452.24   | 3,039.60 |
| 7450-0     | 545 NASSAU AVE    | Water   | 1,064.23      | 18.10    | 1,082.33 |
|            |                   | Sewer   | 529.48        | 8.99     | 538.47   |
|            |                   | Total   | 1,593.71      | 27.09    | 1,620.80 |
| 7460-0     | 551 NASSAU AVE    | Water   | 235.89        | 13.14    | 249.03   |
|            |                   | Sewer   | 178.00        | 8.90     | 186.90   |
|            |                   | Total   | 413.89        | 22.04    | 435.93   |
| 7590-0     | 425 SECOND ST     | Water   | 453.51        | 61.13    | 514.64   |
|            |                   | Sewer   | 539.71        | 73.56    | 613.27   |
|            |                   | Total   | 993.22        | 134.69   | 1,127.91 |
| 7650-0     | 220 NASSAU AVE    | Water   | 75.41         | 2.07     | 77.48    |
|            |                   | Sewer   | 88.30         | 2.43     | 90.73    |
|            |                   | Total   | 163.71        | 4.50     | 168.21   |
| 7660-0     | 224 NASSAU AVE    | Water   | 67.62         | 0.91     | 68.53    |
|            |                   | Sewer   | 82.52         | 1.11     | 83.63    |
|            |                   | Total   | 150.14        | 2.02     | 152.16   |
| 7680-0     | 236 NASSAU AVE    | Water   | 152.00        | 7.60     | 159.60   |
|            |                   | Sewer   | 178.00        | 8.90     | 186.90   |
|            |                   | Total   | 330.00        | 16.50    | 346.50   |
| 7750-0     | 280 NASSAU AVE    | Water   | 267.51        | 15.07    | 282.58   |
|            |                   | Sewer   | 259.87        | 15.16    | 275.03   |
|            |                   | Total   | 527.38        | 30.23    | 557.61   |
| 7840-0     | 334 NASSAU AVE    | Water   | 221.75        | 15.80    | 237.55   |
|            |                   | Sewer   | 259.74        | 18.50    | 278.24   |
|            |                   | Total   | 481.49        | 34.30    | 515.79   |
| 7890-0     | 348 NASSAU AVE    | Water   | 100.00        | 0.50     | 100.50   |
|            |                   | Sewer   | 137.50        | 0.69     | 138.19   |
|            |                   | Total   | 237.50        | 1.19     | 238.69   |
| 7910-0     | 356 NASSAU AVE    | Water   | 573.00        | 69.75    | 642.75   |
|            |                   | Sewer   | 443.00        | 51.61    | 494.61   |
|            |                   | Total   | 1,016.00      | 121.36   | 1,137.36 |
| 7920-0     | 400 NASSAU AVE    | Water   | 173.44        | 8.89     | 182.33   |
|            |                   | Sewer   | 174.97        | 8.68     | 183.65   |
|            |                   | Total   | 348.41        | 17.57    | 365.98   |
| 7950-0     | 412 NASSAU AVE    | Water   | 796.00        | 135.87   | 931.87   |
|            |                   | Sewer   | 704.00        | 125.95   | 829.95   |
|            |                   | Total   | 1,500.00      | 261.82   | 1,761.82 |

| Account Id | Property Location | Service | Principal Bal | Interest | Total  |
|------------|-------------------|---------|---------------|----------|--------|
| 8050-0     | 500 NASSAU AVE    | Water   | 225.41        | 15.69    | 241.10 |
|            |                   | Sewer   | 267.00        | 19.36    | 286.36 |
|            |                   | Total   | 492.41        | 35.05    | 527.46 |
| 8070-0     | 512 NASSAU AVE    | Water   | 144.18        | 7.03     | 151.21 |
|            |                   | Sewer   | 169.63        | 8.30     | 177.93 |
|            |                   | Total   | 313.81        | 15.33    | 329.14 |
| 8110-0     | 528 NASSAU AVE    | Water   | 76.00         | 2.09     | 78.09  |
|            |                   | Sewer   | 144.00        | 6.44     | 150.44 |
|            |                   | Total   | 220.00        | 8.53     | 228.53 |
| 8210-0     | 207 LINCOLN AVE   | Water   | 75.39         | 2.07     | 77.46  |
|            |                   | Sewer   | 88.29         | 2.43     | 90.72  |
|            |                   | Total   | 163.68        | 4.50     | 168.18 |
| 8320-0     | 279 LINCOLN AVE   | Water   | 228.00        | 16.53    | 244.53 |
|            |                   | Sewer   | 267.00        | 19.36    | 286.36 |
|            |                   | Total   | 495.00        | 35.89    | 530.89 |
| 8330-0     | 301 LINCOLN AVE   | Water   | 4.94          | 0.05     | 4.99   |
|            |                   | Sewer   | 84.81         | 0.93     | 85.74  |
|            |                   | Total   | 89.75         | 0.98     | 90.73  |
| 8340-0     | 307 LINCOLN AVE   | Water   | 236.00        | 11.81    | 247.81 |
|            |                   | Sewer   | 178.00        | 8.90     | 186.90 |
|            |                   | Total   | 414.00        | 20.71    | 434.71 |
| 8390-0     | 327 LINCOLN AVE   | Water   | 72.57         | 2.00     | 74.57  |
|            |                   | Sewer   | 85.95         | 2.36     | 88.31  |
|            |                   | Total   | 158.52        | 4.36     | 162.88 |
| 8400-0     | 329 LINCOLN AVE   | Water   | 76.00         | 2.09     | 78.09  |
|            |                   | Sewer   | 89.00         | 2.45     | 91.45  |
|            |                   | Total   | 165.00        | 4.54     | 169.54 |
| 8420-0     | 333 LINCOLN AVE   | Water   | 76.00         | 2.09     | 78.09  |
|            |                   | Sewer   | 89.00         | 2.45     | 91.45  |
|            |                   | Total   | 165.00        | 4.54     | 169.54 |
| 8430-0     | 345 LINCOLN AVE   | Water   | 215.33        | 12.89    | 228.22 |
|            |                   | Sewer   | 267.00        | 19.36    | 286.36 |
|            |                   | Total   | 482.33        | 32.25    | 514.58 |
| 8450-0     | 349 LINCOLN AVE   | Water   | 242.00        | 14.13    | 256.13 |
|            |                   | Sewer   | 178.00        | 8.90     | 186.90 |
|            |                   | Total   | 420.00        | 23.03    | 443.03 |
| 8510-0     | 413 LINCOLN AVE   | Water   | 94.00         | 0.28     | 94.28  |
|            |                   | Sewer   | 90.53         | 0.27     | 90.80  |
|            |                   | Total   | 184.53        | 0.55     | 185.08 |

| Account Id | Property Location    | Service | Principal Bal | Interest | Total    |
|------------|----------------------|---------|---------------|----------|----------|
| 8630-0     | 509 LINCOLN AVE      | Water   | 604.00        | 108.31   | 712.31   |
|            |                      | Sewer   | 704.00        | 125.95   | 829.95   |
|            |                      | Total   | 1,308.00      | 234.26   | 1,542.26 |
| 8860-0     | 334 LINCOLN AVE      | Water   | 76.00         | 2.09     | 78.09    |
|            |                      | Sewer   | 89.00         | 2.45     | 91.45    |
|            |                      | Total   | 165.00        | 4.54     | 169.54   |
| 8880-0     | 340 LINCOLN AVE      | Water   | 131.48        | 3.62     | 135.10   |
|            |                      | Sewer   | 151.14        | 4.16     | 155.30   |
|            |                      | Total   | 282.62        | 7.78     | 290.40   |
| 8930-0     | 444 LINCOLN AVE      | Water   | 310.04        | 27.56    | 337.60   |
|            |                      | Sewer   | 443.00        | 43.03    | 486.03   |
|            |                      | Total   | 753.04        | 70.59    | 823.63   |
| 8980-0     | 518 LINCOLN AVE      | Water   | 466.55        | 38.59    | 505.14   |
|            |                      | Sewer   | 529.43        | 43.52    | 572.95   |
|            |                      | Total   | 995.98        | 82.11    | 1,078.09 |
| 8990-0     | 522 LINCOLN AVE      | Water   | 140.39        | 3.86     | 144.25   |
|            |                      | Sewer   | 89.00         | 2.45     | 91.45    |
|            |                      | Total   | 229.39        | 6.31     | 235.70   |
| 9100-0     | 509 SHERIDAN AVE     | Water   | 217.00        | 15.24    | 232.24   |
|            |                      | Sewer   | 267.00        | 19.36    | 286.36   |
|            |                      | Total   | 484.00        | 34.60    | 518.60   |
| 9125-0     | 408-410 SHERIDAN AVE | Water   | 304.00        | 15.20    | 319.20   |
|            |                      | Sewer   | 356.00        | 17.81    | 373.81   |
|            |                      | Total   | 660.00        | 33.01    | 693.01   |
| 9130-0     | 418 SHERIDAN AVE     | Water   | 75.51         | 2.08     | 77.59    |
|            |                      | Sewer   | 88.43         | 2.43     | 90.86    |
|            |                      | Total   | 163.94        | 4.51     | 168.45   |
| 9140-0     | 424 SHERIDAN AVE     | Water   | 76.00         | 2.09     | 78.09    |
|            |                      | Sewer   | 89.00         | 2.45     | 91.45    |
|            |                      | Total   | 165.00        | 4.54     | 169.54   |
| 9160-0     | 444 SHERIDAN AVE     | Water   | 94.00         | 2.59     | 96.59    |
|            |                      | Sewer   | 89.00         | 2.45     | 91.45    |
|            |                      | Total   | 183.00        | 5.04     | 188.04   |
| 9180-0     | 500 SHERIDAN AVE     | Water   | 186.20        | 5.59     | 191.79   |
|            |                      | Sewer   | 175.89        | 8.75     | 184.64   |
|            |                      | Total   | 362.09        | 14.34    | 376.43   |
| 9210-0     | 124 BILLINGSPOORT RD | Water   | 1,058.00      | 161.27   | 1,219.27 |
|            |                      | Sewer   | 1,964.62      | 308.92   | 2,273.54 |
|            |                      | Total   | 3,022.62      | 470.19   | 3,492.81 |

| Account Id | Property Location   | Service | Principal Bal | Interest | Total    |
|------------|---------------------|---------|---------------|----------|----------|
| 9380-0     | 305 BILLINGSPORT RD | Water   | 152.00        | 7.60     | 159.60   |
|            |                     | Sewer   | 178.00        | 8.90     | 186.90   |
|            |                     | Total   | 330.00        | 16.50    | 346.50   |
| 9390-0     | 309 BILLINGSPORT RD | Water   | 554.64        | 80.72    | 635.36   |
|            |                     | Sewer   | 617.00        | 93.80    | 710.80   |
|            |                     | Total   | 1,171.64      | 174.52   | 1,346.16 |
| 9460-1     | 325 BILLINGSPORT RD | Water   | 228.00        | 16.53    | 244.53   |
|            |                     | Sewer   | 267.00        | 19.36    | 286.36   |
|            |                     | Total   | 495.00        | 35.89    | 530.89   |
| 9490-0     | 331 BILLINGSPORT RD | Water   | 59.59         | 1.64     | 61.23    |
|            |                     | Sewer   | 37.09         | 1.02     | 38.11    |
|            |                     | Total   | 96.68         | 2.66     | 99.34    |
| 9590-0     | 413 BILLINGSPORT RD | Water   | 498.09        | 36.50    | 534.59   |
|            |                     | Sewer   | 617.00        | 45.54    | 662.54   |
|            |                     | Total   | 1,115.09      | 82.04    | 1,197.13 |
| 9620-0     | 435 BILLINGSPORT RD | Water   | 151.64        | 7.57     | 159.21   |
|            |                     | Sewer   | 178.00        | 8.90     | 186.90   |
|            |                     | Total   | 329.64        | 16.47    | 346.11   |
| 9690-0     | 451 BILLINGSPORT RD | Water   | 2,596.96      | 388.57   | 2,985.53 |
|            |                     | Sewer   | 1,578.50      | 315.44   | 1,893.94 |
|            |                     | Total   | 4,175.46      | 704.01   | 4,879.47 |
| 9810-0     | 414 BILLINGSPORT RD | Sewer   | 68.12         | 0.99     | 69.11    |
| 9950-0     | 664 CLONMELL RD     | Water   | 73.04         | 2.01     | 75.05    |
|            |                     | Sewer   | 85.54         | 2.35     | 87.89    |
|            |                     | Total   | 158.58        | 4.36     | 162.94   |
| 9970-0     | 648 CLONMELL RD     | Water   | 316.00        | 30.29    | 346.29   |
|            |                     | Sewer   | 356.00        | 33.82    | 389.82   |
|            |                     | Total   | 672.00        | 64.11    | 736.11   |
| 10010-0    | 700 CLONMELL RD     | Water   | 672.50        | 116.86   | 789.36   |
|            |                     | Sewer   | 789.25        | 137.30   | 926.55   |
|            |                     | Total   | 1,461.75      | 254.16   | 1,715.91 |
| 10090-0    | 2 BLACKS TER        | Water   | 76.00         | 2.09     | 78.09    |
|            |                     | Sewer   | 89.00         | 2.45     | 91.45    |
|            |                     | Total   | 165.00        | 4.54     | 169.54   |
| 10260-0    | 627 DELAWARE ST     | Water   | 73.11         | 2.01     | 75.12    |
|            |                     | Sewer   | 85.62         | 2.35     | 87.97    |
|            |                     | Total   | 158.73        | 4.36     | 163.09   |
| 10270-0    | 637 DELAWARE ST     | Water   | 125.96        | 3.46     | 129.42   |
|            |                     | Sewer   | 85.95         | 2.36     | 88.31    |
|            |                     | Total   | 211.91        | 5.82     | 217.73   |

| Account Id | Property Location | Service | Principal Bal   | Interest      | Total           |
|------------|-------------------|---------|-----------------|---------------|-----------------|
| 10300-0    | 647 N DELAWARE ST | Water   | 71.92           | 1.98          | 73.90           |
|            |                   | Sewer   | 83.04           | 2.28          | 85.32           |
|            |                   | Total   | <u>154.96</u>   | <u>4.26</u>   | <u>159.22</u>   |
| 10350-0    | 655 DELAWARE ST   | Water   | 625.00          | 55.59         | 680.59          |
|            |                   | Sewer   | 489.57          | 43.51         | 533.08          |
|            |                   | Total   | <u>1,114.57</u> | <u>99.10</u>  | <u>1,213.67</u> |
| 10370-0    | 579 DELAWARE ST   | Sewer   | 74.12           | 1.22          | 75.34           |
| 10420-0    | 591 DELAWARE ST   | Water   | 368.05          | 21.37         | 389.42          |
|            |                   | Sewer   | 178.00          | 8.32          | 186.32          |
|            |                   | Total   | <u>546.05</u>   | <u>29.69</u>  | <u>575.74</u>   |
| 10490-0    | 620 DELAWARE ST   | Water   | 780.83          | 97.68         | 878.51          |
|            |                   | Sewer   | 617.00          | 94.20         | 711.20          |
|            |                   | Total   | <u>1,397.83</u> | <u>191.88</u> | <u>1,589.71</u> |
| 10630-0    | 700 N DELAWARE ST | Water   | 76.00           | 2.09          | 78.09           |
|            |                   | Sewer   | 106.71          | 3.73          | 110.44          |
|            |                   | Total   | <u>182.71</u>   | <u>5.82</u>   | <u>188.53</u>   |
| 10650-0    | 708 N DELAWARE ST | Water   | 543.83          | 0.27          | 544.10          |
|            |                   | Sewer   | 530.00          | 0.24          | 530.24          |
|            |                   | Total   | <u>1,073.83</u> | <u>0.51</u>   | <u>1,074.34</u> |
| 10680-0    | 732 DELAWARE ST   | Water   | 152.00          | 7.60          | 159.60          |
|            |                   | Sewer   | 260.11          | 18.55         | 278.66          |
|            |                   | Total   | <u>412.11</u>   | <u>26.15</u>  | <u>438.26</u>   |
| 10700-0    | 742 DELAWARE ST   | Water   | 122.29          | 2.51          | 124.80          |
|            |                   | Sewer   | 164.33          | 3.36          | 167.69          |
|            |                   | Total   | <u>286.62</u>   | <u>5.87</u>   | <u>292.49</u>   |
| 10705-0    | 529 DELAWARE ST   | Water   | 76.00           | 2.09          | 78.09           |
|            |                   | Sewer   | 89.00           | 2.45          | 91.45           |
|            |                   | Total   | <u>165.00</u>   | <u>4.54</u>   | <u>169.54</u>   |
| 10830-0    | 515 N DELAWARE ST | Water   | 76.00           | 2.09          | 78.09           |
|            |                   | Sewer   | 89.00           | 2.45          | 91.45           |
|            |                   | Total   | <u>165.00</u>   | <u>4.54</u>   | <u>169.54</u>   |
| 10870-0    | 516 N DELAWARE ST | Water   | 228.00          | 16.53         | 244.53          |
|            |                   | Sewer   | 267.00          | 19.36         | 286.36          |
|            |                   | Total   | <u>495.00</u>   | <u>35.89</u>  | <u>530.89</u>   |
| 10870-1    | 516 N DELAWARE ST | Sewer   | 267.00          | 19.36         | 286.36          |
| 10920-0    | 536 DELAWARE ST   | Water   | 75.08           | 2.06          | 77.14           |
|            |                   | Sewer   | 87.92           | 2.42          | 90.34           |
|            |                   | Total   | <u>163.00</u>   | <u>4.48</u>   | <u>167.48</u>   |

| Account Id | Property Location   | Service | Principal Bal | Interest     | Total         |
|------------|---------------------|---------|---------------|--------------|---------------|
| 10950-0    | 548 DELAWARE ST     | Water   | 558.00        | 34.91        | 592.91        |
|            |                     | Sewer   | <u>819.51</u> | <u>54.40</u> | <u>873.91</u> |
|            |                     | Total   | 1,377.51      | 89.31        | 1,466.82      |
| 11000-0    | 564 DELAWARE ST     | Water   | 76.00         | 2.09         | 78.09         |
|            |                     | Sewer   | <u>89.00</u>  | <u>2.45</u>  | <u>91.45</u>  |
|            |                     | Total   | 165.00        | 4.54         | 169.54        |
| 11040-0    | 576 N DELAWARE ST   | Water   | 659.00        | 68.25        | 727.25        |
|            |                     | Sewer   | <u>712.31</u> | <u>72.80</u> | <u>785.11</u> |
|            |                     | Total   | 1,371.31      | 141.05       | 1,512.36      |
| 11080-0    | 592 DELAWARE ST     | Water   | 301.50        | 18.44        | 319.94        |
|            |                     | Sewer   | <u>261.67</u> | <u>16.76</u> | <u>278.43</u> |
|            |                     | Total   | 563.17        | 35.20        | 598.37        |
| 11190-1    | 812 DELAWARE ST     | Water   | 5.00          | 0.36         | 5.36          |
|            |                     | Sewer   | <u>347.35</u> | <u>30.49</u> | <u>377.84</u> |
|            |                     | Total   | 352.35        | 30.85        | 383.20        |
| 11330-0    | 911 DELAWARE ST     | Water   | 114.00        | 3.14         | 117.14        |
|            |                     | Sewer   | <u>204.00</u> | <u>5.86</u>  | <u>209.86</u> |
|            |                     | Total   | 318.00        | 9.00         | 327.00        |
| 11350-0    | 1004-6 DELAWARE ST  | Water   | 112.00        | 3.08         | 115.08        |
|            |                     | Sewer   | <u>174.88</u> | <u>4.81</u>  | <u>179.69</u> |
|            |                     | Total   | 286.88        | 7.89         | 294.77        |
| 11390-0    | 1100-02 DELAWARE ST | Water   | 114.00        | 3.14         | 117.14        |
|            |                     | Sewer   | <u>133.50</u> | <u>3.67</u>  | <u>137.17</u> |
|            |                     | Total   | 247.50        | 6.81         | 254.31        |
| 11530-0    | 1202 DELAWARE ST    | Water   | 182.40        | 0.27         | 182.67        |
|            |                     | Sewer   | <u>184.49</u> | <u>0.28</u>  | <u>184.77</u> |
|            |                     | Total   | 366.89        | 0.55         | 367.44        |
| 11750-0    | 92 RIVERVIEW AVE    | Water   | 1.00          | 0.03         | 1.03          |
| 11770-0    | 94 RIVERVIEW AVE    | Water   | 299.65        | 66.84        | 366.49        |
| 12130-0    | 517 FIFTH ST        | Water   | 454.00        | 62.56        | 516.56        |
|            |                     | Sewer   | <u>533.89</u> | <u>73.89</u> | <u>607.78</u> |
|            |                     | Total   | 987.89        | 136.45       | 1,124.34      |
| 12150-0    | 505 FIFTH ST        | Water   | 313.50        | 0.94         | 314.44        |
|            |                     | Sewer   | <u>89.00</u>  | <u>0.27</u>  | <u>89.27</u>  |
|            |                     | Total   | 402.50        | 1.21         | 403.71        |
| 12180-0    | 17 CAPITOL ST       | Water   | 75.39         | 2.07         | 77.46         |
|            |                     | Sewer   | <u>88.42</u>  | <u>2.43</u>  | <u>90.85</u>  |
|            |                     | Total   | 163.81        | 4.50         | 168.31        |

| Account Id | Property Location  | Service | Principal Bal | Interest | Total    |
|------------|--------------------|---------|---------------|----------|----------|
| 12240-0    | 37 CAPITOL ST      | Water   | 152.00        | 3.88     | 155.88   |
|            |                    | Sewer   | 244.27        | 6.10     | 250.37   |
|            |                    | Total   | 396.27        | 9.98     | 406.25   |
| 12280-0    | 53 CAPITOL ST      | Water   | 76.00         | 2.09     | 78.09    |
|            |                    | Sewer   | 89.00         | 2.45     | 91.45    |
|            |                    | Total   | 165.00        | 4.54     | 169.54   |
| 12310-0    | 65 CAPITOL ST      | Water   | 1,364.50      | 37.52    | 1,402.02 |
|            |                    | Sewer   | 89.00         | 2.45     | 91.45    |
|            |                    | Total   | 1,453.50      | 39.97    | 1,493.47 |
| 12500-0    | 74 CAPITOL ST      | Water   | 76.00         | 2.09     | 78.09    |
|            |                    | Sewer   | 89.00         | 2.45     | 91.45    |
|            |                    | Total   | 165.00        | 4.54     | 169.54   |
| 12590-0    | 37 ROOSEVELT ST    | Water   | 200.00        | 10.54    | 210.54   |
|            |                    | Sewer   | 208.00        | 12.43    | 220.43   |
|            |                    | Total   | 408.00        | 22.97    | 430.97   |
| 12610-0    | 45 ROOSEVELT ST    | Water   | 227.39        | 16.46    | 243.85   |
|            |                    | Sewer   | 266.29        | 19.27    | 285.56   |
|            |                    | Total   | 493.68        | 35.73    | 529.41   |
| 12630-1    | 53-55 ROOSEVELT ST | Water   | 899.50        | 124.72   | 1,024.22 |
|            |                    | Sewer   | 1,060.00      | 145.78   | 1,205.78 |
|            |                    | Total   | 1,959.50      | 270.50   | 2,230.00 |
| 12630-2    | 53-55 ROOSEVELT ST | Water   | 681.00        | 93.86    | 774.86   |
|            |                    | Sewer   | 1,060.00      | 145.78   | 1,205.78 |
|            |                    | Total   | 1,741.00      | 239.64   | 1,980.64 |
| 12640-0    | 57 ROOSEVELT ST    | Water   | 74.62         | 2.05     | 76.67    |
|            |                    | Sewer   | 87.77         | 2.41     | 90.18    |
|            |                    | Total   | 162.39        | 4.46     | 166.85   |
| 12680-0    | 14 ROOSEVELT ST    | Sewer   | 26.66         | 0.73     | 27.39    |
| 12690-0    | 18 ROOSEVELT ST    | Water   | 82.00         | 2.26     | 84.26    |
|            |                    | Sewer   | 89.00         | 2.45     | 91.45    |
|            |                    | Total   | 171.00        | 4.71     | 175.71   |
| 12700-0    | 22 ROOSEVELT ST    | Water   | 225.50        | 6.20     | 231.70   |
|            |                    | Sewer   | 89.00         | 2.45     | 91.45    |
|            |                    | Total   | 314.50        | 8.65     | 323.15   |
| 12730-0    | 34 ROOSEVELT ST    | Water   | 74.19         | 2.04     | 76.23    |
|            |                    | Sewer   | 86.04         | 2.37     | 88.41    |
|            |                    | Total   | 160.23        | 4.41     | 164.64   |
| 12820-0    | 68 ROOSEVELT ST    | Water   | 152.00        | 7.60     | 159.60   |
|            |                    | Sewer   | 178.00        | 8.90     | 186.90   |
|            |                    | Total   | 330.00        | 16.50    | 346.50   |

| Account Id | Property Location   | Service | Principal Bal | Interest | Total    |
|------------|---------------------|---------|---------------|----------|----------|
| 13090-0    | 1109 N COMMERCE ST  | Water   | 113.84        | 4.83     | 118.67   |
|            |                     | Sewer   | 178.00        | 8.90     | 186.90   |
|            |                     | Total   | 291.84        | 13.73    | 305.57   |
| 13300-0    | 1547 S COMMERCE ST  | Water   | 453.09        | 29.43    | 482.52   |
|            |                     | Sewer   | 177.43        | 8.86     | 186.29   |
|            |                     | Total   | 630.52        | 38.29    | 668.81   |
| 13310-0    | 1620 S COMMERCE ST  | Water   | 285.54        | 5.71     | 291.25   |
|            |                     | Sewer   | 267.00        | 5.34     | 272.34   |
|            |                     | Total   | 552.54        | 11.05    | 563.59   |
| 13380-0    | 1500 COMMERCE ST    | Water   | 76.00         | 2.09     | 78.09    |
|            |                     | Sewer   | 89.00         | 2.45     | 91.45    |
|            |                     | Total   | 165.00        | 4.54     | 169.54   |
| 13390-0    | 1506 COMMERCE ST    | Water   | 454.00        | 19.11    | 473.11   |
|            |                     | Sewer   | 540.89        | 22.81    | 563.70   |
|            |                     | Total   | 994.89        | 41.92    | 1,036.81 |
| 13416-0    | 1616 S COMMERCE ST  | Water   | 403.00        | 45.96    | 448.96   |
|            |                     | Sewer   | 444.47        | 51.97    | 496.44   |
|            |                     | Total   | 847.47        | 97.93    | 945.40   |
| 13480-0    | 1516 S COMMERCE ST  | Water   | 149.34        | 4.11     | 153.45   |
|            |                     | Sewer   | 262.32        | 7.21     | 269.53   |
|            |                     | Total   | 411.66        | 11.32    | 422.98   |
| 13490-0    | 1522 S COMMERCE ST  | Water   | 152.00        | 2.28     | 154.28   |
|            |                     | Sewer   | 179.45        | 2.70     | 182.15   |
|            |                     | Total   | 331.45        | 4.98     | 336.43   |
| 13530-0    | 1542 S COMMERCE ST  | Water   | 537.45        | 73.01    | 610.46   |
|            |                     | Sewer   | 576.53        | 75.49    | 652.02   |
|            |                     | Total   | 1,113.98      | 148.50   | 1,262.48 |
| 13600-0    | 1001 N CHESTNUT ST  | Water   | 141.97        | 3.90     | 145.87   |
|            |                     | Sewer   | 88.49         | 2.43     | 90.92    |
|            |                     | Total   | 230.46        | 6.33     | 236.79   |
| 13630-0    | 1013 CHESTNUT ST    | Water   | 436.00        | 26.64    | 462.64   |
|            |                     | Sewer   | 356.00        | 21.62    | 377.62   |
|            |                     | Total   | 792.00        | 48.26    | 840.26   |
| 13650-0    | 103 E WASHINGTON ST | Water   | 88.00         | 2.42     | 90.42    |
|            |                     | Sewer   | 89.00         | 2.45     | 91.45    |
|            |                     | Total   | 177.00        | 4.87     | 181.87   |
| 13660-0    | 1200 CHESTNUT ST    | Water   | 214.40        | 14.93    | 229.33   |
|            |                     | Sewer   | 251.21        | 17.50    | 268.71   |
|            |                     | Total   | 465.61        | 32.43    | 498.04   |

| Account Id | Property Location  | Service | Principal Bal   | Interest      | Total           |
|------------|--------------------|---------|-----------------|---------------|-----------------|
| 13700-0    | 1209 CHESTNUT ST   | Water   | 1,069.00        | 254.53        | 1,323.53        |
|            |                    | Sewer   | 704.00          | 125.95        | 829.95          |
|            |                    | Total   | <u>1,773.00</u> | <u>380.48</u> | <u>2,153.48</u> |
| 13920-0    | 1509 S DELAWARE ST | Water   | 154.48          | 3.32          | 157.80          |
|            |                    | Sewer   | 84.64           | 1.82          | 86.46           |
|            |                    | Total   | <u>239.12</u>   | <u>5.14</u>   | <u>244.26</u>   |
| 13930-0    | 1515 S DELAWARE ST | Water   | 94.00           | 2.59          | 96.59           |
|            |                    | Sewer   | 89.00           | 2.45          | 91.45           |
|            |                    | Total   | <u>183.00</u>   | <u>5.04</u>   | <u>188.04</u>   |
| 13980-0    | 1530 S DELAWARE ST | Sewer   | 0.20            | 0.01          | 0.21            |
| 14020-0    | 1550 S DELAWARE ST | Water   | 176.89          | 9.40          | 186.29          |
|            |                    | Sewer   | 169.62          | 8.29          | 177.91          |
|            |                    | Total   | <u>346.51</u>   | <u>17.69</u>  | <u>364.20</u>   |
| 14050-0    | 1562 S DELAWARE ST | Water   | 76.00           | 1.56          | 77.56           |
|            |                    | Sewer   | 155.84          | 3.19          | 159.03          |
|            |                    | Total   | <u>231.84</u>   | <u>4.75</u>   | <u>236.59</u>   |
| 14110-0    | 1525 S DELAWARE ST | Water   | 272.00          | 9.71          | 281.71          |
|            |                    | Sewer   | 250.54          | 9.80          | 260.34          |
|            |                    | Total   | <u>522.54</u>   | <u>19.51</u>  | <u>542.05</u>   |
| 14160-0    | 1547 S DELAWARE ST | Water   | 212.00          | 2.12          | 214.12          |
|            |                    | Sewer   | 203.96          | 2.04          | 206.00          |
|            |                    | Total   | <u>415.96</u>   | <u>4.16</u>   | <u>420.12</u>   |
| 14180-0    | 1557 S DELAWARE ST | Water   | 76.00           | 2.09          | 78.09           |
|            |                    | Sewer   | 89.00           | 2.45          | 91.45           |
|            |                    | Total   | <u>165.00</u>   | <u>4.54</u>   | <u>169.54</u>   |
| 14210-0    | 1603 S DELAWARE ST | Water   | 556.68          | 8.08          | 564.76          |
|            |                    | Sewer   | 530.00          | 67.92         | 597.92          |
|            |                    | Total   | <u>1,086.68</u> | <u>76.00</u>  | <u>1,162.68</u> |
| 14220-0    | 1607 S DELAWARE ST | Water   | 67.26           | 1.85          | 69.11           |
|            |                    | Sewer   | 89.00           | 2.45          | 91.45           |
|            |                    | Total   | <u>156.26</u>   | <u>4.30</u>   | <u>160.56</u>   |
| 14260-0    | 1623 S DELAWARE ST | Water   | 114.00          | 3.14          | 117.14          |
|            |                    | Sewer   | 178.00          | 4.90          | 182.90          |
|            |                    | Total   | <u>292.00</u>   | <u>8.04</u>   | <u>300.04</u>   |
| 14270-0    | 1629 S DELAWARE ST | Water   | 105.13          | 2.89          | 108.02          |
|            |                    | Sewer   | 166.82          | 4.59          | 171.41          |
|            |                    | Total   | <u>271.95</u>   | <u>7.48</u>   | <u>279.43</u>   |
| 14540-0    | 800 SPRUCE ST      | Water   | 271.78          | 18.66         | 290.44          |
|            |                    | Sewer   | 356.00          | 26.52         | 382.52          |
|            |                    | Total   | <u>627.78</u>   | <u>45.18</u>  | <u>672.96</u>   |

| Account Id | Property Location  | Service | Principal Bal   | Interest      | Total           |
|------------|--------------------|---------|-----------------|---------------|-----------------|
| 14550-0    | 904 SPRUCE ST      | Water   | 88.00           | 2.42          | 90.42           |
|            |                    | Sewer   | 89.00           | 2.45          | 91.45           |
|            |                    | Total   | <u>177.00</u>   | <u>4.87</u>   | <u>181.87</u>   |
| 14580-0    | 100 W JEFFERSON ST | Water   | 73.83           | 2.03          | 75.86           |
|            |                    | Sewer   | 86.46           | 2.38          | 88.84           |
|            |                    | Total   | <u>160.29</u>   | <u>4.41</u>   | <u>164.70</u>   |
| 14590-0    | 1014 SPRUCE ST     | Water   | 152.00          | 7.14          | 159.14          |
|            |                    | Sewer   | 201.21          | 9.91          | 211.12          |
|            |                    | Total   | <u>353.21</u>   | <u>17.05</u>  | <u>370.26</u>   |
| 14620-0    | 1108 SPRUCE ST     | Water   | 151.51          | 7.56          | 159.07          |
|            |                    | Sewer   | 177.43          | 8.86          | 186.29          |
|            |                    | Total   | <u>328.94</u>   | <u>16.42</u>  | <u>345.36</u>   |
| 14680-0    | 1311 SPRUCE ST     | Water   | 76.00           | 2.09          | 78.09           |
|            |                    | Sewer   | 89.00           | 2.45          | 91.45           |
|            |                    | Total   | <u>165.00</u>   | <u>4.54</u>   | <u>169.54</u>   |
| 14770-0    | 1530 PINE ST       | Water   | 453.00          | 71.40         | 524.40          |
|            |                    | Sewer   | 624.68          | 99.81         | 724.49          |
|            |                    | Total   | <u>1,077.68</u> | <u>171.21</u> | <u>1,248.89</u> |
| 14820-0    | 1515 PINE ST       | Water   | 558.00          | 48.39         | 606.39          |
|            |                    | Sewer   | 443.00          | 51.61         | 494.61          |
|            |                    | Total   | <u>1,001.00</u> | <u>100.00</u> | <u>1,101.00</u> |
| 15190-0    | 1528 PAUL AVE      | Water   | 109.84          | 4.54          | 114.38          |
|            |                    | Sewer   | 178.00          | 8.90          | 186.90          |
|            |                    | Total   | <u>287.84</u>   | <u>13.44</u>  | <u>301.28</u>   |
| 15210-0    | 1513 PAUL AVE      | Water   | 158.14          | 8.05          | 166.19          |
|            |                    | Sewer   | 263.31          | 14.87         | 278.18          |
|            |                    | Total   | <u>421.45</u>   | <u>22.92</u>  | <u>444.37</u>   |
| 15240-0    | 1519 PAUL AVE      | Water   | 233.62          | 16.65         | 250.27          |
|            |                    | Sewer   | 257.63          | 18.26         | 275.89          |
|            |                    | Total   | <u>491.25</u>   | <u>34.91</u>  | <u>526.16</u>   |
| 15270-0    | 1537 PAUL AVE      | Water   | 513.00          | 41.11         | 554.11          |
|            |                    | Sewer   | 323.91          | 28.61         | 352.52          |
|            |                    | Total   | <u>836.91</u>   | <u>69.72</u>  | <u>906.63</u>   |
| 15320-0    | 1538 PAUL AVE      | Water   | 384.00          | 24.34         | 408.34          |
|            |                    | Sewer   | 267.53          | 19.45         | 286.98          |
|            |                    | Total   | <u>651.53</u>   | <u>43.79</u>  | <u>695.32</u>   |
| 15360-0    | 1556 PAUL AVE      | Water   | 299.72          | 18.31         | 318.03          |
|            |                    | Sewer   | 168.96          | 8.25          | 177.21          |
|            |                    | Total   | <u>468.68</u>   | <u>26.56</u>  | <u>495.24</u>   |

| Account Id | Property Location | Service | Principal Bal | Interest | Total    |
|------------|-------------------|---------|---------------|----------|----------|
| 15450-0    | 1214 WALTER AVE   | Water   | 393.90        | 10.46    | 404.36   |
|            |                   | Sewer   | 178.00        | 4.68     | 182.68   |
|            |                   | Total   | 571.90        | 15.14    | 587.04   |
| 15470-0    | 1220 WALTER AVE   | Water   | 50.86         | 0.05     | 50.91    |
|            |                   | Sewer   | 89.00         | 0.09     | 89.09    |
|            |                   | Total   | 139.86        | 0.14     | 140.00   |
| 15490-0    | 1228 WALTER AVE   | Water   | 379.00        | 7.03     | 386.03   |
|            |                   | Sewer   | 472.79        | 8.76     | 481.55   |
|            |                   | Total   | 851.79        | 15.79    | 867.58   |
| 15610-0    | 1231 WALTER AVE   | Water   | 81.02         | 2.23     | 83.25    |
|            |                   | Sewer   | 87.85         | 2.42     | 90.27    |
|            |                   | Total   | 168.87        | 4.65     | 173.52   |
| 15680-0    | 1255 WALTER AVE   | Water   | 539.00        | 68.61    | 607.61   |
|            |                   | Sewer   | 615.75        | 77.71    | 693.46   |
|            |                   | Total   | 1,154.75      | 146.32   | 1,301.07 |
| 15810-0    | 1022 PENN LINE RD | Water   | 674.82        | 117.44   | 792.26   |
|            |                   | Sewer   | 789.25        | 137.30   | 926.55   |
|            |                   | Total   | 1,464.07      | 254.74   | 1,718.81 |
| 15850-0    | 1042 PENN LINE RD | Water   | 310.00        | 29.59    | 339.59   |
|            |                   | Sewer   | 356.00        | 33.82    | 389.82   |
|            |                   | Total   | 666.00        | 63.41    | 729.41   |
| 15940-0    | 1043 PENN LINE RD | Water   | 379.00        | 44.22    | 423.22   |
|            |                   | Sewer   | 443.00        | 51.61    | 494.61   |
|            |                   | Total   | 822.00        | 95.83    | 917.83   |
| 16020-0    | 1003 PENN LINE RD | Water   | 83.82         | 2.31     | 86.13    |
|            |                   | Sewer   | 89.00         | 2.45     | 91.45    |
|            |                   | Total   | 172.82        | 4.76     | 177.58   |
| 16100-0    | 1304 PENN LINE RD | Water   | 149.89        | 7.45     | 157.34   |
|            |                   | Sewer   | 175.58        | 8.73     | 184.31   |
|            |                   | Total   | 325.47        | 16.18    | 341.65   |
| 16130-0    | 1311 PENN LINE RD | Water   | 57.54         | 1.58     | 59.12    |
|            |                   | Sewer   | 68.91         | 1.90     | 70.81    |
|            |                   | Total   | 126.45        | 3.48     | 129.93   |
| 16160-0    | 1216 HEDDON AVE   | Water   | 200.00        | 5.50     | 205.50   |
|            |                   | Sewer   | 89.00         | 2.45     | 91.45    |
|            |                   | Total   | 289.00        | 7.95     | 296.95   |
| 16600-0    | 259 ELIZABETH AVE | Water   | 794.06        | 13.90    | 807.96   |
|            |                   | Sewer   | 267.00        | 7.87     | 274.87   |
|            |                   | Total   | 1,061.06      | 21.77    | 1,082.83 |

| Account Id | Property Location | Service | Principal Bal | Interest     | Total         |
|------------|-------------------|---------|---------------|--------------|---------------|
| 16660-0    | 1003 HASKELL AVE  | Water   | 73.83         | 2.03         | 75.86         |
|            |                   | Sewer   | 86.46         | 2.38         | 88.84         |
|            |                   | Total   | <u>160.29</u> | <u>4.41</u>  | <u>164.70</u> |
| 16690-0    | 1004 HASKELL AVE  | Water   | 295.27        | 14.48        | 309.75        |
|            |                   | Sewer   | 171.04        | 8.40         | 179.44        |
|            |                   | Total   | <u>466.31</u> | <u>22.88</u> | <u>489.19</u> |
| 16730-0    | 1015 DEVAULT AVE  | Water   | 110.48        | 3.04         | 113.52        |
|            |                   | Sewer   | 88.15         | 2.42         | 90.57         |
|            |                   | Total   | <u>198.63</u> | <u>5.46</u>  | <u>204.09</u> |
| 16810-0    | 1010 DEVAULT AVE  | Water   | 228.00        | 16.53        | 244.53        |
|            |                   | Sewer   | 267.00        | 19.36        | 286.36        |
|            |                   | Total   | <u>495.00</u> | <u>35.89</u> | <u>530.89</u> |
| 16840-0    | 204 VANNEMAN BLVD | Water   | 149.80        | 7.44         | 157.24        |
|            |                   | Sewer   | 175.40        | 8.71         | 184.11        |
|            |                   | Total   | <u>325.20</u> | <u>16.15</u> | <u>341.35</u> |
| 16880-0    | 220 VANNEMAN BLVD | Water   | 131.76        | 3.62         | 135.38        |
|            |                   | Sewer   | 86.22         | 2.37         | 88.59         |
|            |                   | Total   | <u>217.98</u> | <u>5.99</u>  | <u>223.97</u> |
| 16900-0    | 228 VANNEMAN BLVD | Water   | 76.00         | 2.09         | 78.09         |
|            |                   | Sewer   | 89.00         | 2.45         | 91.45         |
|            |                   | Total   | <u>165.00</u> | <u>4.54</u>  | <u>169.54</u> |
| 16920-0    | 236 VANNEMAN BLVD | Water   | 108.18        | 3.63         | 111.81        |
|            |                   | Sewer   | 175.82        | 6.62         | 182.44        |
|            |                   | Total   | <u>284.00</u> | <u>10.25</u> | <u>294.25</u> |
| 16950-0    | 248 VANNEMAN BLVD | Water   | 304.00        | 1.08         | 305.08        |
|            |                   | Sewer   | 421.92        | 1.47         | 423.39        |
|            |                   | Total   | <u>725.92</u> | <u>2.55</u>  | <u>728.47</u> |
| 17030-0    | 239 VANNEMAN BLVD | Water   | 88.00         | 2.42         | 90.42         |
|            |                   | Sewer   | 89.00         | 2.45         | 91.45         |
|            |                   | Total   | <u>177.00</u> | <u>4.87</u>  | <u>181.87</u> |
| 17110-0    | 120 CEDAR AVE     | Water   | 162.63        | 0.24         | 162.87        |
|            |                   | Sewer   | 82.07         | 0.12         | 82.19         |
|            |                   | Total   | <u>244.70</u> | <u>0.36</u>  | <u>245.06</u> |
| 17140-0    | 218 CEDAR AVE     | Water   | 156.92        | 7.96         | 164.88        |
|            |                   | Sewer   | 178.00        | 8.90         | 186.90        |
|            |                   | Total   | <u>334.92</u> | <u>16.86</u> | <u>351.78</u> |
| 17150-0    | 201 CEDAR AVE     | Water   | 76.00         | 2.09         | 78.09         |
|            |                   | Sewer   | 89.00         | 2.45         | 91.45         |
|            |                   | Total   | <u>165.00</u> | <u>4.54</u>  | <u>169.54</u> |

| Account Id | Property Location  | Service | Principal Bal | Interest | Total    |
|------------|--------------------|---------|---------------|----------|----------|
| 17400-0    | 1271 BERKLEY RD    | Water   | 73.86         | 2.03     | 75.89    |
|            |                    | Sewer   | 86.50         | 2.38     | 88.88    |
|            |                    | Total   | 160.36        | 4.41     | 164.77   |
| 17710-0    | 121 W MONROE ST    | Water   | 143.06        | 6.95     | 150.01   |
|            |                    | Sewer   | 178.00        | 8.90     | 186.90   |
|            |                    | Total   | 321.06        | 15.85    | 336.91   |
| 17770-0    | 31 W MONROE ST     | Water   | 182.00        | 8.43     | 190.43   |
|            |                    | Sewer   | 178.00        | 8.90     | 186.90   |
|            |                    | Total   | 360.00        | 17.33    | 377.33   |
| 17780-0    | 29 W MONROE ST     | Water   | 69.02         | 0.21     | 69.23    |
|            |                    | Sewer   | 81.67         | 0.25     | 81.92    |
|            |                    | Total   | 150.69        | 0.46     | 151.15   |
| 17820-0    | 7 W MONROE ST      | Water   | 342.00        | 22.35    | 364.35   |
|            |                    | Sewer   | 676.00        | 48.53    | 724.53   |
|            |                    | Total   | 1,018.00      | 70.88    | 1,088.88 |
| 17830-0    | 202 W MONROE ST    | Water   | 111.00        | 3.05     | 114.05   |
|            |                    | Sewer   | 89.00         | 2.45     | 91.45    |
|            |                    | Total   | 200.00        | 5.50     | 205.50   |
| 17890-0    | 110 W MONROE ST    | Water   | 379.00        | 44.22    | 423.22   |
|            |                    | Sewer   | 443.00        | 51.61    | 494.61   |
|            |                    | Total   | 822.00        | 95.83    | 917.83   |
| 17970-0    | 117 W MADISON ST   | Water   | 3.60          | 0.10     | 3.70     |
|            |                    | Sewer   | 89.00         | 2.45     | 91.45    |
|            |                    | Total   | 92.60         | 2.55     | 95.15    |
| 18080-0    | 24 W MADISON ST    | Water   | 76.00         | 2.09     | 78.09    |
|            |                    | Sewer   | 89.00         | 2.45     | 91.45    |
|            |                    | Total   | 165.00        | 4.54     | 169.54   |
| 18220-0    | 26 E MADISON ST    | Water   | 73.19         | 2.01     | 75.20    |
|            |                    | Sewer   | 85.76         | 2.36     | 88.12    |
|            |                    | Total   | 158.95        | 4.37     | 163.32   |
| 18250-0    | 112 E MADISON ST   | Water   | 215.85        | 9.01     | 224.86   |
|            |                    | Sewer   | 267.00        | 11.27    | 278.27   |
|            |                    | Total   | 482.85        | 20.28    | 503.13   |
| 18320-0    | 27 E JEFFERSON ST  | Water   | 244.05        | 12.64    | 256.69   |
|            |                    | Sewer   | 165.26        | 7.45     | 172.71   |
|            |                    | Total   | 409.31        | 20.09    | 429.40   |
| 18340-0    | 109 E JEFFERSON ST | Water   | 575.00        | 36.99    | 611.99   |
|            |                    | Sewer   | 652.85        | 41.92    | 694.77   |
|            |                    | Total   | 1,227.85      | 78.91    | 1,306.76 |

| Account Id | Property Location  | Service | Principal Bal | Interest | Total    |
|------------|--------------------|---------|---------------|----------|----------|
| 18475-0    | 216 E JEFFERSON ST | Water   | 94.00         | 2.59     | 96.59    |
|            |                    | Sewer   | 89.00         | 2.45     | 91.45    |
|            |                    | Total   | 183.00        | 5.04     | 188.04   |
| 18490-0    | 179 W JEFFERSON ST | Water   | 75.43         | 2.07     | 77.50    |
|            |                    | Sewer   | 88.33         | 2.43     | 90.76    |
|            |                    | Total   | 163.76        | 4.50     | 168.26   |
| 18590-0    | 148 W JEFFERSON ST | Water   | 529.00        | 83.75    | 612.75   |
|            |                    | Sewer   | 617.00        | 97.46    | 714.46   |
|            |                    | Total   | 1,146.00      | 181.21   | 1,327.21 |
| 18660-0    | 161 W JEFFERSON ST | Water   | 215.62        | 11.95    | 227.57   |
|            |                    | Sewer   | 173.55        | 8.58     | 182.13   |
|            |                    | Total   | 389.17        | 20.53    | 409.70   |
| 18705-0    | 137 W JEFFERSON ST | Water   | 216.68        | 13.81    | 230.49   |
|            |                    | Sewer   | 267.00        | 17.44    | 284.44   |
|            |                    | Total   | 483.68        | 31.25    | 514.93   |
| 18720-0    | 135 W JEFFERSON ST | Water   | 63.04         | 0.47     | 63.51    |
|            |                    | Sewer   | 89.00         | 0.67     | 89.67    |
|            |                    | Total   | 152.04        | 1.14     | 153.18   |
| 18810-0    | 15 W JEFFERSON ST  | Water   | 305.28        | 28.28    | 333.56   |
|            |                    | Sewer   | 350.52        | 32.93    | 383.45   |
|            |                    | Total   | 655.80        | 61.21    | 717.01   |
| 18815-0    | 17 W JEFFERSON ST  | Water   | 369.16        | 32.72    | 401.88   |
|            |                    | Sewer   | 350.52        | 32.93    | 383.45   |
|            |                    | Total   | 719.68        | 65.65    | 785.33   |
| 18850-0    | 120 W JEFFERSON ST | Water   | 150.22        | 7.47     | 157.69   |
|            |                    | Sewer   | 178.00        | 8.90     | 186.90   |
|            |                    | Total   | 328.22        | 16.37    | 344.59   |
| 18890-0    | 106 W JEFFERSON ST | Water   | 502.06        | 55.69    | 557.75   |
|            |                    | Sewer   | 442.04        | 51.42    | 493.46   |
|            |                    | Total   | 944.10        | 107.11   | 1,051.21 |
| 19020-0    | 167 MCCORKELL AVE  | Water   | 152.00        | 7.60     | 159.60   |
|            |                    | Sewer   | 178.00        | 8.90     | 186.90   |
|            |                    | Total   | 330.00        | 16.50    | 346.50   |
| 19030-0    | 169 MCCORKELL AVE  | Water   | 379.00        | 27.13    | 406.13   |
|            |                    | Sewer   | 505.83        | 37.08    | 542.91   |
|            |                    | Total   | 884.83        | 64.21    | 949.04   |
| 19050-0    | 163 MCCORKELL AVE  | Water   | 152.00        | 7.60     | 159.60   |
|            |                    | Sewer   | 211.56        | 11.75    | 223.31   |
|            |                    | Total   | 363.56        | 19.35    | 382.91   |

| Account Id | Property Location | Service | Principal Bal | Interest | Total    |
|------------|-------------------|---------|---------------|----------|----------|
| 19220-0    | 115 E ADAMS ST    | Water   | 76.00         | 2.09     | 78.09    |
|            |                   | Sewer   | 89.00         | 2.45     | 91.45    |
|            |                   | Total   | 165.00        | 4.54     | 169.54   |
| 19340-0    | 28 E ADAMS ST     | Water   | 182.00        | 9.78     | 191.78   |
|            |                   | Sewer   | 178.00        | 8.90     | 186.90   |
|            |                   | Total   | 360.00        | 18.68    | 378.68   |
| 19440-0    | 110 E ADAMS ST    | Water   | 787.83        | 123.18   | 911.01   |
|            |                   | Sewer   | 697.56        | 108.11   | 805.67   |
|            |                   | Total   | 1,485.39      | 231.29   | 1,716.68 |
| 19490-0    | 333 W ADAMS ST    | Water   | 346.94        | 13.97    | 360.91   |
|            |                   | Sewer   | 356.00        | 14.48    | 370.48   |
|            |                   | Total   | 702.94        | 28.45    | 731.39   |
| 19500-0    | 335 W ADAMS ST    | Water   | 74.00         | 2.04     | 76.04    |
|            |                   | Sewer   | 89.00         | 2.45     | 91.45    |
|            |                   | Total   | 163.00        | 4.49     | 167.49   |
| 19600-0    | 241 W ADAMS ST    | Water   | 76.00         | 0.49     | 76.49    |
|            |                   | Sewer   | 115.00        | 0.75     | 115.75   |
|            |                   | Total   | 191.00        | 1.24     | 192.24   |
| 19610-0    | 243 W ADAMS ST    | Water   | 379.00        | 44.22    | 423.22   |
|            |                   | Sewer   | 488.39        | 62.71    | 551.10   |
|            |                   | Total   | 867.39        | 106.93   | 974.32   |
| 19680-0    | 221 W ADAMS ST    | Water   | 220.44        | 14.17    | 234.61   |
|            |                   | Sewer   | 267.00        | 17.44    | 284.44   |
|            |                   | Total   | 487.44        | 31.61    | 519.05   |
| 19720-0    | 205 W ADAMS ST    | Water   | 74.48         | 2.05     | 76.53    |
|            |                   | Sewer   | 86.91         | 2.39     | 89.30    |
|            |                   | Total   | 161.39        | 4.44     | 165.83   |
| 19780-0    | 21 W ADAMS ST     | Water   | 76.00         | 2.09     | 78.09    |
|            |                   | Sewer   | 89.00         | 2.45     | 91.45    |
|            |                   | Total   | 165.00        | 4.54     | 169.54   |
| 19880-0    | 330 W ADAMS ST    | Water   | 254.31        | 13.23    | 267.54   |
|            |                   | Sewer   | 298.82        | 15.56    | 314.38   |
|            |                   | Total   | 553.13        | 28.79    | 581.92   |
| 19940-0    | 266 W ADAMS ST    | Water   | 226.57        | 16.36    | 242.93   |
|            |                   | Sewer   | 265.38        | 19.17    | 284.55   |
|            |                   | Total   | 491.95        | 35.53    | 527.48   |
| 20000-0    | 242 W ADAMS ST    | Water   | 74.67         | 2.05     | 76.72    |
|            |                   | Sewer   | 87.44         | 2.40     | 89.84    |
|            |                   | Total   | 162.11        | 4.45     | 166.56   |

| Account Id | Property Location   | Service | Principal Bal | Interest | Total    |
|------------|---------------------|---------|---------------|----------|----------|
| 20010-0    | 238 W ADAMS ST      | Water   | 198.00        | 13.01    | 211.01   |
|            |                     | Sewer   | 234.68        | 15.56    | 250.24   |
|            |                     | Total   | 432.68        | 28.57    | 461.25   |
| 20070-0    | 119 W ADAMS ST      | Water   | 1,231.89      | 113.29   | 1,345.18 |
|            |                     | Sewer   | 355.43        | 33.73    | 389.16   |
|            |                     | Total   | 1,587.32      | 147.02   | 1,734.34 |
| 20100-0    | 202 W ADAMS ST      | Water   | 72.68         | 2.00     | 74.68    |
|            |                     | Sewer   | 85.11         | 2.34     | 87.45    |
|            |                     | Total   | 157.79        | 4.34     | 162.13   |
| 20170-0    | 10 W ADAMS ST       | Water   | 254.95        | 10.38    | 265.33   |
|            |                     | Sewer   | 173.19        | 7.75     | 180.94   |
|            |                     | Total   | 428.14        | 18.13    | 446.27   |
| 20230-0    | 117 E WASHINGTON ST | Water   | 395.48        | 41.06    | 436.54   |
|            |                     | Sewer   | 511.73        | 58.58    | 570.31   |
|            |                     | Total   | 907.21        | 99.64    | 1,006.85 |
| 20340-0    | 311 W WASHINGTON ST | Water   | 152.00        | 7.60     | 159.60   |
|            |                     | Sewer   | 178.00        | 8.90     | 186.90   |
|            |                     | Total   | 330.00        | 16.50    | 346.50   |
| 20380-0    | 323 W WASHINGTON ST | Sewer   | 81.13         | 2.23     | 83.36    |
| 20480-0    | 259 W WASHINGTON ST | Water   | 143.94        | 7.02     | 150.96   |
|            |                     | Sewer   | 170.15        | 8.33     | 178.48   |
|            |                     | Total   | 314.09        | 15.35    | 329.44   |
| 20490-0    | 257 W WASHINGTON ST | Water   | 2,688.00      | 348.28   | 3,036.28 |
|            |                     | Sewer   | 629.52        | 97.71    | 727.23   |
|            |                     | Total   | 3,317.52      | 445.99   | 3,763.51 |
| 20520-0    | 235 W WASHINGTON ST | Water   | 189.95        | 7.10     | 197.05   |
|            |                     | Sewer   | 257.18        | 9.85     | 267.03   |
|            |                     | Total   | 447.13        | 16.95    | 464.08   |
| 20610-0    | 201 W WASHINGTON ST | Water   | 75.23         | 2.07     | 77.30    |
|            |                     | Sewer   | 88.16         | 2.42     | 90.58    |
|            |                     | Total   | 163.39        | 4.49     | 167.88   |
| 20675-0    | 129 W WASHINGTON ST | Water   | 556.50        | 36.93    | 593.43   |
|            |                     | Sewer   | 178.00        | 8.90     | 186.90   |
|            |                     | Total   | 734.50        | 45.83    | 780.33   |
| 20800-0    | 348 W WASHINGTON ST | Water   | 100.00        | 2.75     | 102.75   |
|            |                     | Sewer   | 89.00         | 2.45     | 91.45    |
|            |                     | Total   | 189.00        | 5.20     | 194.20   |
| 20820-0    | 368 W WASHINGTON ST | Water   | 233.68        | 1.40     | 235.08   |
|            |                     | Sewer   | 267.00        | 1.59     | 268.59   |
|            |                     | Total   | 500.68        | 2.99     | 503.67   |

| Account Id | Property Location       | Service | Principal Bal   | Interest      | Total           |
|------------|-------------------------|---------|-----------------|---------------|-----------------|
| 20830-0    | 372 W WASHINGTON ST     | Water   | 472.00          | 64.68         | 536.68          |
|            |                         | Sewer   | 530.00          | 72.88         | 602.88          |
|            |                         | Total   | <u>1,002.00</u> | <u>137.56</u> | <u>1,139.56</u> |
| 20850-0    | 272 W WASHINGTON ST     | Water   | 1,848.11        | 195.10        | 2,043.21        |
|            |                         | Sewer   | 443.00          | 51.61         | 494.61          |
|            |                         | Total   | <u>2,291.11</u> | <u>246.71</u> | <u>2,537.82</u> |
| 20855-0    | 1307 PENN LINE RD       | Water   | 188.66          | 7.50          | 196.16          |
|            |                         | Sewer   | 259.52          | 10.63         | 270.15          |
|            |                         | Total   | <u>448.18</u>   | <u>18.13</u>  | <u>466.31</u>   |
| 20900-1    | 250-252 W WASHINGTON ST | Water   | 2,120.00        | 298.88        | 2,418.88        |
|            |                         | Sewer   | 267.00          | 31.37         | 298.37          |
|            |                         | Total   | <u>2,387.00</u> | <u>330.25</u> | <u>2,717.25</u> |
| 20900-2    | 250-252 W WASHINGTON ST | Water   | 496.00          | 43.89         | 539.89          |
|            |                         | Sewer   | 356.00          | 33.82         | 389.82          |
|            |                         | Total   | <u>852.00</u>   | <u>77.71</u>  | <u>929.71</u>   |
| 21050-1    | 114-116 W WASHINGTON ST | Water   | 302.70          | 28.67         | 331.37          |
|            |                         | Sewer   | 354.49          | 33.58         | 388.07          |
|            |                         | Total   | <u>657.19</u>   | <u>62.25</u>  | <u>719.44</u>   |
| 21050-2    | 114-116 W WASHINGTON ST | Water   | 302.71          | 28.67         | 331.38          |
|            |                         | Sewer   | 354.50          | 33.58         | 388.08          |
|            |                         | Total   | <u>657.21</u>   | <u>62.25</u>  | <u>719.46</u>   |
| 21130-0    | 28 W WASHINGTON ST      | Water   | 76.00           | 2.09          | 78.09           |
|            |                         | Sewer   | 89.00           | 2.45          | 91.45           |
|            |                         | Total   | <u>165.00</u>   | <u>4.54</u>   | <u>169.54</u>   |
| 21340-1    | 120-122 E BUCK ST       | Water   | 76.00           | 2.09          | 78.09           |
|            |                         | Sewer   | 145.69          | 4.83          | 150.52          |
|            |                         | Total   | <u>221.69</u>   | <u>6.92</u>   | <u>228.61</u>   |
| 21340-2    | 120-122 E BUCK ST       | Water   | 304.00          | 21.58         | 325.58          |
|            |                         | Sewer   | 369.73          | 26.54         | 396.27          |
|            |                         | Total   | <u>673.73</u>   | <u>48.12</u>  | <u>721.85</u>   |
| 21430-0    | 337 W BUCK ST           | Water   | 152.00          | 7.60          | 159.60          |
|            |                         | Sewer   | 178.00          | 8.90          | 186.90          |
|            |                         | Total   | <u>330.00</u>   | <u>16.50</u>  | <u>346.50</u>   |
| 21450-0    | 341 W BUCK ST           | Water   | 454.00          | 62.56         | 516.56          |
|            |                         | Sewer   | 542.54          | 76.26         | 618.80          |
|            |                         | Total   | <u>996.54</u>   | <u>138.82</u> | <u>1,135.36</u> |
| 21460-0    | 345 W BUCK ST           | Water   | 76.00           | 2.09          | 78.09           |
|            |                         | Sewer   | 161.00          | 7.20          | 168.20          |
|            |                         | Total   | <u>237.00</u>   | <u>9.29</u>   | <u>246.29</u>   |

| Account Id | Property Location | Service | Principal Bal | Interest | Total    |
|------------|-------------------|---------|---------------|----------|----------|
| 21470-1    | 365-367 W BUCK ST | Water   | 152.00        | 7.60     | 159.60   |
|            |                   | Sewer   | 178.00        | 8.90     | 186.90   |
|            |                   | Total   | 330.00        | 16.50    | 346.50   |
| 21470-2    | 365-367 W BUCK ST | Water   | 206.00        | 11.52    | 217.52   |
|            |                   | Sewer   | 184.00        | 9.61     | 193.61   |
|            |                   | Total   | 390.00        | 21.13    | 411.13   |
| 21490-0    | 275 W BUCK ST     | Water   | 327.13        | 8.80     | 335.93   |
|            |                   | Sewer   | 267.00        | 7.01     | 274.01   |
|            |                   | Total   | 594.13        | 15.81    | 609.94   |
| 21610-0    | 223 W BUCK ST     | Water   | 88.00         | 2.42     | 90.42    |
|            |                   | Sewer   | 89.00         | 2.45     | 91.45    |
|            |                   | Total   | 177.00        | 4.87     | 181.87   |
| 21620-0    | 219 W BUCK ST     | Water   | 336.23        | 33.58    | 369.81   |
|            |                   | Sewer   | 356.00        | 33.82    | 389.82   |
|            |                   | Total   | 692.23        | 67.40    | 759.63   |
| 21680-1    | 107-109 W BUCK ST | Water   | 76.00         | 2.09     | 78.09    |
|            |                   | Sewer   | 89.00         | 2.45     | 91.45    |
|            |                   | Total   | 165.00        | 4.54     | 169.54   |
| 21680-2    | 107-109 W BUCK ST | Water   | 76.00         | 2.09     | 78.09    |
|            |                   | Sewer   | 89.00         | 2.45     | 91.45    |
|            |                   | Total   | 165.00        | 4.54     | 169.54   |
| 21710-0    | 123 W BUCK ST     | Water   | 228.00        | 16.53    | 244.53   |
|            |                   | Sewer   | 267.00        | 19.36    | 286.36   |
|            |                   | Total   | 495.00        | 35.89    | 530.89   |
| 21740-0    | 21 W BUCK ST      | Water   | 76.00         | 2.09     | 78.09    |
|            |                   | Sewer   | 89.00         | 2.45     | 91.45    |
|            |                   | Total   | 165.00        | 4.54     | 169.54   |
| 21810-0    | 330 W BUCK ST     | Water   | 76.00         | 2.09     | 78.09    |
|            |                   | Sewer   | 157.70        | 7.43     | 165.13   |
|            |                   | Total   | 233.70        | 9.52     | 243.22   |
| 21830-0    | 334 W BUCK ST     | Water   | 76.00         | 2.09     | 78.09    |
|            |                   | Sewer   | 89.00         | 2.45     | 91.45    |
|            |                   | Total   | 165.00        | 4.54     | 169.54   |
| 21970-0    | 260 W BUCK ST     | Water   | 74.23         | 2.04     | 76.27    |
|            |                   | Sewer   | 86.88         | 2.39     | 89.27    |
|            |                   | Total   | 161.11        | 4.43     | 165.54   |
| 22030-0    | 238 W BUCK ST     | Water   | 4,263.69      | 1,201.37 | 5,465.06 |
|            |                   | Sewer   | 1,128.50      | 323.96   | 1,452.46 |
|            |                   | Total   | 5,392.19      | 1,525.33 | 6,917.52 |

| Account Id | Property Location | Service | Principal Bal | Interest | Total    |
|------------|-------------------|---------|---------------|----------|----------|
| 22065-0    | 214 W BUCK ST     | Water   | 412.00        | 36.77    | 448.77   |
|            |                   | Sewer   | 276.22        | 20.77    | 296.99   |
|            |                   | Total   | 688.22        | 57.54    | 745.76   |
| 22210-0    | 203 E BROAD ST    | Water   | 94.31         | 2.59     | 96.90    |
|            |                   | Sewer   | 133.50        | 3.67     | 137.17   |
|            |                   | Total   | 227.81        | 6.26     | 234.07   |
| 22300-1    | 101 E BROAD ST    | Water   | 4,251.00      | 205.67   | 4,456.67 |
|            |                   | Sewer   | 356.00        | 17.81    | 373.81   |
|            |                   | Total   | 4,607.00      | 223.48   | 4,830.48 |
| 22580-0    | 206 E BROAD ST    | Water   | 144.86        | 7.08     | 151.94   |
|            |                   | Sewer   | 170.55        | 8.36     | 178.91   |
|            |                   | Total   | 315.41        | 15.44    | 330.85   |
| 22686-1    | BILLINGSPORT ROAD | Water   | 92.85         | 2.55     | 95.40    |
|            |                   | Sewer   | 133.50        | 3.67     | 137.17   |
|            |                   | Total   | 226.35        | 6.22     | 232.57   |
| 22686-2    | BILLINGSPORT ROAD | Water   | 114.00        | 3.14     | 117.14   |
|            |                   | Sewer   | 133.50        | 3.67     | 137.17   |
|            |                   | Total   | 247.50        | 6.81     | 254.31   |
| 22686-3    | BILLINGSPORT ROAD | Water   | 128.15        | 3.52     | 131.67   |
|            |                   | Sewer   | 178.00        | 4.90     | 182.90   |
|            |                   | Total   | 306.15        | 8.42     | 314.57   |
| 22686-4    | BILLINGSPORT ROAD | Water   | 192.39        | 5.29     | 197.68   |
|            |                   | Sewer   | 178.00        | 4.90     | 182.90   |
|            |                   | Total   | 370.39        | 10.19    | 380.58   |
| 22820-0    | 413 W BROAD ST    | Water   | 584.00        | 97.57    | 681.57   |
|            |                   | Sewer   | 617.00        | 97.46    | 714.46   |
|            |                   | Total   | 1,201.00      | 195.03   | 1,396.03 |
| 22850-0    | 429 W BROAD ST    | Water   | 224.70        | 11.53    | 236.23   |
|            |                   | Sewer   | 174.57        | 8.65     | 183.22   |
|            |                   | Total   | 399.27        | 20.18    | 419.45   |
| 22860-0    | 433 W BROAD ST    | Water   | 528.00        | 36.40    | 564.40   |
|            |                   | Sewer   | 801.00        | 58.07    | 859.07   |
|            |                   | Total   | 1,329.00      | 94.47    | 1,423.47 |
| 22950-0    | 309 W BROAD ST    | Water   | 592.00        | 64.65    | 656.65   |
|            |                   | Sewer   | 454.72        | 47.71    | 502.43   |
|            |                   | Total   | 1,046.72      | 112.36   | 1,159.08 |
| 22980-0    | 273 W BROAD ST    | Water   | 228.00        | 10.37    | 238.37   |
|            |                   | Sewer   | 256.00        | 11.55    | 267.55   |
|            |                   | Total   | 484.00        | 21.92    | 505.92   |

| Account Id | Property Location | Service | Principal Bal | Interest | Total    |
|------------|-------------------|---------|---------------|----------|----------|
| 23010-0    | 257 W BROAD ST    | Water   | 150.35        | 4.13     | 154.48   |
|            |                   | Sewer   | 264.10        | 7.26     | 271.36   |
|            |                   | Total   | 414.45        | 11.39    | 425.84   |
| 23050-0    | 215 W BROAD ST    | Water   | 1,341.71      | 94.33    | 1,436.04 |
|            |                   | Sewer   | 530.00        | 39.52    | 569.52   |
|            |                   | Total   | 1,871.71      | 133.85   | 2,005.56 |
| 23070-0    | 207 W BROAD ST    | Water   | 149.94        | 7.45     | 157.39   |
|            |                   | Sewer   | 175.58        | 8.73     | 184.31   |
|            |                   | Total   | 325.52        | 16.18    | 341.70   |
| 23100-0    | 101 W BROAD ST    | Water   | 1,142.50      | 15.99    | 1,158.49 |
|            |                   | Sewer   | 267.00        | 19.36    | 286.36   |
|            |                   | Total   | 1,409.50      | 35.35    | 1,444.85 |
| 23110-0    | 107 W BROAD ST    | Water   | 106.74        | 2.94     | 109.68   |
|            |                   | Sewer   | 125.00        | 3.44     | 128.44   |
|            |                   | Total   | 231.74        | 6.38     | 238.12   |
| 23255-2    | BROAD ST          | Water   | 114.00        | 3.14     | 117.14   |
|            |                   | Sewer   | 133.50        | 3.67     | 137.17   |
|            |                   | Total   | 247.50        | 6.81     | 254.31   |
| 23280-0    | 600 W BROAD ST    | Water   | 76.00         | 2.09     | 78.09    |
|            |                   | Sewer   | 89.00         | 2.45     | 91.45    |
|            |                   | Total   | 165.00        | 4.54     | 169.54   |
| 23300-0    | W BROAD ST        | Water   | 114.00        | 3.14     | 117.14   |
|            |                   | Sewer   | 133.50        | 3.67     | 137.17   |
|            |                   | Total   | 247.50        | 6.81     | 254.31   |
| 23430-1    | 438 W BROAD ST    | Water   | 746.50        | 96.20    | 842.70   |
|            |                   | Sewer   | 795.00        | 109.33   | 904.33   |
|            |                   | Total   | 1,541.50      | 205.53   | 1,747.03 |
| 23500-0    | 326 W BROAD ST    | Water   | 450.00        | 60.32    | 510.32   |
|            |                   | Sewer   | 530.00        | 72.88    | 602.88   |
|            |                   | Total   | 980.00        | 133.20   | 1,113.20 |
| 23570-0    | 262 W BROAD ST    | Water   | 72.45         | 1.99     | 74.44    |
|            |                   | Sewer   | 89.00         | 2.45     | 91.45    |
|            |                   | Total   | 161.45        | 4.44     | 165.89   |
| 23620-0    | 242 W BROAD ST    | Water   | 529.00        | 83.75    | 612.75   |
|            |                   | Sewer   | 618.36        | 97.86    | 716.22   |
|            |                   | Total   | 1,147.36      | 181.61   | 1,328.97 |
| 23710-0    | 128 W BROAD ST    | Water   | 111.82        | 3.08     | 114.90   |
|            |                   | Sewer   | 178.00        | 4.90     | 182.90   |
|            |                   | Total   | 289.82        | 7.98     | 297.80   |

| Account Id | Property Location   | Service | Principal Bal   | Interest      | Total           |
|------------|---------------------|---------|-----------------|---------------|-----------------|
| 23760-0    | 106 W BROAD ST      | Water   | 1,879.63        | 927.65        | 2,807.28        |
|            |                     | Sewer   | <u>1,948.50</u> | <u>966.93</u> | <u>2,915.43</u> |
|            |                     | Total   | 3,828.13        | 1,894.58      | 5,722.71        |
| 23900-0    | 435 THOMSON AVE     | Water   | 316.00          | 29.49         | 345.49          |
|            |                     | Sewer   | <u>338.65</u>   | <u>31.00</u>  | <u>369.65</u>   |
|            |                     | Total   | 654.65          | 60.49         | 715.14          |
| 23910-0    | 435 1/2 THOMSON AVE | Water   | 304.00          | 28.88         | 332.88          |
|            |                     | Sewer   | <u>339.39</u>   | <u>31.12</u>  | <u>370.51</u>   |
|            |                     | Total   | 643.39          | 60.00         | 703.39          |
| 23930-0    | 439 THOMSON AVE     | Water   | 143.42          | 6.98          | 150.40          |
|            |                     | Sewer   | <u>168.02</u>   | <u>8.18</u>   | <u>176.20</u>   |
|            |                     | Total   | 311.44          | 15.16         | 326.60          |
| 23950-0    | 437 THOMSON AVE     | Water   | 64.84           | 1.78          | 66.62           |
|            |                     | Sewer   | <u>75.92</u>    | <u>2.09</u>   | <u>78.01</u>    |
|            |                     | Total   | 140.76          | 3.87          | 144.63          |
| 23960-0    | 443 THOMSON AVE     | Water   | 304.00          | 28.88         | 332.88          |
|            |                     | Sewer   | <u>334.91</u>   | <u>30.40</u>  | <u>365.31</u>   |
|            |                     | Total   | 638.91          | 59.28         | 698.19          |
| 23970-0    | 443 1/2 THOMSON AVE | Water   | 225.49          | 16.24         | 241.73          |
|            |                     | Sewer   | <u>264.61</u>   | <u>19.08</u>  | <u>283.69</u>   |
|            |                     | Total   | 490.10          | 35.32         | 525.42          |
| 23975-0    | 445 THOMSON AVE     | Water   | 76.00           | 2.09          | 78.09           |
|            |                     | Sewer   | <u>89.00</u>    | <u>2.45</u>   | <u>91.45</u>    |
|            |                     | Total   | 165.00          | 4.54          | 169.54          |
| 23980-0    | 441 THOMSON AVE     | Water   | 237.29          | 16.54         | 253.83          |
|            |                     | Sewer   | <u>264.64</u>   | <u>19.08</u>  | <u>283.72</u>   |
|            |                     | Total   | 501.93          | 35.62         | 537.55          |
| 24100-0    | 325 THOMSON AVE     | Water   | 70.68           | 1.06          | 71.74           |
|            |                     | Sewer   | <u>82.77</u>    | <u>1.24</u>   | <u>84.01</u>    |
|            |                     | Total   | 153.45          | 2.30          | 155.75          |
| 24140-0    | 307 THOMSON AVE     | Water   | 71.38           | 1.96          | 73.34           |
|            |                     | Sewer   | <u>83.21</u>    | <u>2.29</u>   | <u>85.50</u>    |
|            |                     | Total   | 154.59          | 4.25          | 158.84          |
| 24180-0    | 259 THOMSON AVE     | Water   | 268.09          | 20.37         | 288.46          |
|            |                     | Sewer   | <u>343.85</u>   | <u>27.14</u>  | <u>370.99</u>   |
|            |                     | Total   | 611.94          | 47.51         | 659.45          |
| 24200-0    | 255 THOMSON AVE     | Water   | 379.00          | 44.22         | 423.22          |
|            |                     | Sewer   | <u>443.00</u>   | <u>51.61</u>  | <u>494.61</u>   |
|            |                     | Total   | 822.00          | 95.83         | 917.83          |

| Account Id | Property Location | Service | Principal Bal | Interest     | Total         |
|------------|-------------------|---------|---------------|--------------|---------------|
| 24210-0    | 251 THOMSON AVE   | Water   | 76.00         | 2.09         | 78.09         |
|            |                   | Sewer   | 89.00         | 2.45         | 91.45         |
|            |                   | Total   | <u>165.00</u> | <u>4.54</u>  | <u>169.54</u> |
| 24220-0    | 247 THOMSON AVE   | Water   | 74.22         | 2.04         | 76.26         |
|            |                   | Sewer   | 88.88         | 2.44         | 91.32         |
|            |                   | Total   | <u>163.10</u> | <u>4.48</u>  | <u>167.58</u> |
| 24370-0    | 111 THOMSON AVE   | Water   | 74.95         | 2.06         | 77.01         |
|            |                   | Sewer   | 87.83         | 2.42         | 90.25         |
|            |                   | Total   | <u>162.78</u> | <u>4.48</u>  | <u>167.26</u> |
| 24390-0    | 101 THOMSON AVE   | Water   | 266.08        | 1.61         | 267.69        |
|            |                   | Sewer   | 356.00        | 2.12         | 358.12        |
|            |                   | Total   | <u>622.08</u> | <u>3.73</u>  | <u>625.81</u> |
| 24410-0    | 39 THOMSON AVE    | Water   | 114.00        | 3.14         | 117.14        |
|            |                   | Sewer   | 178.00        | 4.90         | 182.90        |
|            |                   | Total   | <u>292.00</u> | <u>8.04</u>  | <u>300.04</u> |
| 24420-0    | 400 THOMSON AVE   | Water   | 49.51         | 0.92         | 50.43         |
|            |                   | Sewer   | 45.58         | 0.84         | 46.42         |
|            |                   | Total   | <u>95.09</u>  | <u>1.76</u>  | <u>96.85</u>  |
| 24605-0    | 325 COOK AVE      | Water   | 659.03        | 40.88        | 699.91        |
|            |                   | Sewer   | 238.63        | 16.02        | 254.65        |
|            |                   | Total   | <u>897.66</u> | <u>56.90</u> | <u>954.56</u> |
| 24640-0    | 312 THOMSON AVE   | Water   | 142.82        | 6.93         | 149.75        |
|            |                   | Sewer   | 178.00        | 8.90         | 186.90        |
|            |                   | Total   | <u>320.82</u> | <u>15.83</u> | <u>336.65</u> |
| 24650-0    | 316 THOMSON AVE   | Water   | 520.81        | 33.96        | 554.77        |
|            |                   | Sewer   | 356.00        | 25.82        | 381.82        |
|            |                   | Total   | <u>876.81</u> | <u>59.78</u> | <u>936.59</u> |
| 24750-0    | 248 THOMSON AVE   | Water   | 76.00         | 2.09         | 78.09         |
|            |                   | Sewer   | 89.00         | 2.45         | 91.45         |
|            |                   | Total   | <u>165.00</u> | <u>4.54</u>  | <u>169.54</u> |
| 24850-0    | 200 THOMSON AVE   | Water   | 71.90         | 1.98         | 73.88         |
|            |                   | Sewer   | 85.38         | 2.35         | 87.73         |
|            |                   | Total   | <u>157.28</u> | <u>4.33</u>  | <u>161.61</u> |
| 24870-0    | 122 THOMSON AVE   | Water   | 75.47         | 2.08         | 77.55         |
|            |                   | Sewer   | 88.38         | 2.43         | 90.81         |
|            |                   | Total   | <u>163.85</u> | <u>4.51</u>  | <u>168.36</u> |
| 24920-0    | 106 THOMSON AVE   | Water   | 151.29        | 7.55         | 158.84        |
|            |                   | Sewer   | 178.00        | 8.90         | 186.90        |
|            |                   | Total   | <u>329.29</u> | <u>16.45</u> | <u>345.74</u> |

| Account Id | Property Location | Service | Principal Bal   | Interest     | Total           |
|------------|-------------------|---------|-----------------|--------------|-----------------|
| 24960-0    | 24 W WOOD ST      | Water   | 76.00           | 2.09         | 78.09           |
|            |                   | Sewer   | 89.00           | 2.45         | 91.45           |
|            |                   | Total   | <u>165.00</u>   | <u>4.54</u>  | <u>169.54</u>   |
| 25050-0    | 108 E WOOD ST     | Water   | 198.69          | 10.99        | 209.68          |
|            |                   | Sewer   | 255.31          | 14.50        | 269.81          |
|            |                   | Total   | <u>454.00</u>   | <u>25.49</u> | <u>479.49</u>   |
| 25060-0    | 19 E WOOD ST      | Water   | 327.44          | 20.25        | 347.69          |
|            |                   | Sewer   | 532.87          | 38.59        | 571.46          |
|            |                   | Total   | <u>860.31</u>   | <u>58.84</u> | <u>919.15</u>   |
| 25090-0    | 411 COOK AVE      | Water   | 55.41           | 1.52         | 56.93           |
|            |                   | Sewer   | 89.00           | 2.45         | 91.45           |
|            |                   | Total   | <u>144.41</u>   | <u>3.97</u>  | <u>148.38</u>   |
| 25110-0    | 413 COOK AVE      | Water   | 461.94          | 40.87        | 502.81          |
|            |                   | Sewer   | 442.43          | 44.00        | 486.43          |
|            |                   | Total   | <u>904.37</u>   | <u>84.87</u> | <u>989.24</u>   |
| 25180-0    | 429 COOK AVE      | Water   | 732.54          | 53.07        | 785.61          |
|            |                   | Sewer   | 356.00          | 27.76        | 383.76          |
|            |                   | Total   | <u>1,088.54</u> | <u>80.83</u> | <u>1,169.37</u> |
| 25220-0    | 435 1/2 COOK AVE  | Water   | 76.00           | 2.09         | 78.09           |
|            |                   | Sewer   | 176.46          | 5.16         | 181.62          |
|            |                   | Total   | <u>252.46</u>   | <u>7.25</u>  | <u>259.71</u>   |
| 25250-0    | 443 COOK AVE      | Water   | 228.00          | 16.00        | 244.00          |
|            |                   | Sewer   | 281.10          | 20.29        | 301.39          |
|            |                   | Total   | <u>509.10</u>   | <u>36.29</u> | <u>545.39</u>   |
| 25260-0    | 441 COOK AVE      | Water   | 183.00          | 5.03         | 188.03          |
|            |                   | Sewer   | 89.00           | 2.45         | 91.45           |
|            |                   | Total   | <u>272.00</u>   | <u>7.48</u>  | <u>279.48</u>   |
| 25270-0    | 443 1/2 COOK AVE  | Water   | 185.80          | 5.00         | 190.80          |
|            |                   | Sewer   | 267.00          | 7.17         | 274.17          |
|            |                   | Total   | <u>452.80</u>   | <u>12.17</u> | <u>464.97</u>   |
| 25410-0    | 428 COOK AVE      | Water   | 426.32          | 47.56        | 473.88          |
|            |                   | Sewer   | 442.22          | 51.45        | 493.67          |
|            |                   | Total   | <u>868.54</u>   | <u>99.01</u> | <u>967.55</u>   |
| 25740-0    | 12 W NEW ST       | Water   | 130.47          | 5.71         | 136.18          |
|            |                   | Sewer   | 152.91          | 6.70         | 159.61          |
|            |                   | Total   | <u>283.38</u>   | <u>12.41</u> | <u>295.79</u>   |
| 25770-0    | 249 MORTON AVE    | Water   | 76.00           | 2.09         | 78.09           |
|            |                   | Sewer   | 89.00           | 2.45         | 91.45           |
|            |                   | Total   | <u>165.00</u>   | <u>4.54</u>  | <u>169.54</u>   |

| Account Id | Property Location   | Service | Principal Bal | Interest | Total    |
|------------|---------------------|---------|---------------|----------|----------|
| 25800-0    | 255 MORTON AVE      | Water   | 406.00        | 25.52    | 431.52   |
|            |                     | Sewer   | 417.68        | 25.68    | 443.36   |
|            |                     | Total   | 823.68        | 51.20    | 874.88   |
| 25810-0    | 263 MORTON AVE      | Water   | 185.08        | 9.73     | 194.81   |
|            |                     | Sewer   | 174.31        | 8.63     | 182.94   |
|            |                     | Total   | 359.39        | 18.36    | 377.75   |
| 25860-0    | 429 MORTON AVE      | Water   | 454.00        | 62.56    | 516.56   |
|            |                     | Sewer   | 530.00        | 72.88    | 602.88   |
|            |                     | Total   | 984.00        | 135.44   | 1,119.44 |
| 25880-0    | 437 MORTON AVE      | Water   | 74.53         | 1.30     | 75.83    |
|            |                     | Sewer   | 89.00         | 1.56     | 90.56    |
|            |                     | Total   | 163.53        | 2.86     | 166.39   |
| 25890-0    | 441 MORTON AVE      | Water   | 137.47        | 6.55     | 144.02   |
|            |                     | Sewer   | 160.83        | 7.66     | 168.49   |
|            |                     | Total   | 298.30        | 14.21    | 312.51   |
| 25915-0    | 318 MORTON AVE      | Water   | 749.98        | 3.39     | 753.37   |
|            |                     | Sewer   | 542.38        | 2.44     | 544.82   |
|            |                     | Total   | 1,292.36      | 5.83     | 1,298.19 |
| 25930-0    | 329 MORTON AVE      | Water   | 159.69        | 8.16     | 167.85   |
|            |                     | Sewer   | 178.00        | 8.90     | 186.90   |
|            |                     | Total   | 337.69        | 17.06    | 354.75   |
| 25980-0    | 404 MORTON AVE      | Water   | 68.88         | 1.89     | 70.77    |
|            |                     | Sewer   | 89.00         | 2.45     | 91.45    |
|            |                     | Total   | 157.88        | 4.34     | 162.22   |
| 26110-0    | 310 MORTON AVE      | Water   | 76.00         | 1.63     | 77.63    |
|            |                     | Sewer   | 159.71        | 3.43     | 163.14   |
|            |                     | Total   | 235.71        | 5.06     | 240.77   |
| 26135-0    | 1 DORA ROAD         | Water   | 152.00        | 7.60     | 159.60   |
|            |                     | Sewer   | 220.12        | 11.83    | 231.95   |
|            |                     | Total   | 372.12        | 19.43    | 391.55   |
| 26272-0    | 21 W WOOD ST        | Water   | 454.00        | 62.56    | 516.56   |
|            |                     | Sewer   | 530.00        | 72.88    | 602.88   |
|            |                     | Total   | 984.00        | 135.44   | 1,119.44 |
| 26300-0    | 1616 SWEDESBORO AVE | Water   | 264.00        | 15.72    | 279.72   |
|            |                     | Sewer   | 301.00        | 17.82    | 318.82   |
|            |                     | Total   | 565.00        | 33.54    | 598.54   |
| 26320-0    | 1608 SWEDESBORO AVE | Water   | 226.64        | 16.37    | 243.01   |
|            |                     | Sewer   | 265.93        | 19.23    | 285.16   |
|            |                     | Total   | 492.57        | 35.60    | 528.17   |

| Account Id | Property Location   | Service | Principal Bal | Interest | Total    |
|------------|---------------------|---------|---------------|----------|----------|
| 26420-0    | 1532 SWEDESBORO AVE | Water   | 72.93         | 2.01     | 74.94    |
|            |                     | Sewer   | 85.41         | 2.35     | 87.76    |
|            |                     | Total   | 158.34        | 4.36     | 162.70   |
| 26430-0    | 1536 SWEDESBORO AVE | Water   | 641.87        | 42.50    | 684.37   |
|            |                     | Sewer   | 346.16        | 32.22    | 378.38   |
|            |                     | Total   | 988.03        | 74.72    | 1,062.75 |
| 26525-0    | 1712 SWEDESBORO AVE | Water   | 76.00         | 2.09     | 78.09    |
|            |                     | Sewer   | 89.00         | 2.45     | 91.45    |
|            |                     | Total   | 165.00        | 4.54     | 169.54   |
| 26540-0    | 1698 SWEDESBORO AVE | Water   | 154.00        | 4.24     | 158.24   |
|            |                     | Sewer   | 89.00         | 2.45     | 91.45    |
|            |                     | Total   | 243.00        | 6.69     | 249.69   |
| 26550-0    | 1690 SWEDESBORO AVE | Water   | 491.50        | 33.06    | 524.56   |
|            |                     | Sewer   | 370.37        | 23.34    | 393.71   |
|            |                     | Total   | 861.87        | 56.40    | 918.27   |
| 26560-0    | 1638 SWEDESBORO AVE | Water   | 76.00         | 2.09     | 78.09    |
|            |                     | Sewer   | 89.00         | 2.45     | 91.45    |
|            |                     | Total   | 165.00        | 4.54     | 169.54   |
| 26590-0    | 1684 SWEDESBORO AVE | Water   | 252.00        | 19.35    | 271.35   |
|            |                     | Sewer   | 267.00        | 19.36    | 286.36   |
|            |                     | Total   | 519.00        | 38.71    | 557.71   |
| 26630-0    | 1739 SWEDESBORO AVE | Water   | 76.00         | 2.09     | 78.09    |
|            |                     | Sewer   | 89.00         | 2.45     | 91.45    |
|            |                     | Total   | 165.00        | 4.54     | 169.54   |
| 26640-0    | 1743 SWEDESBORO AVE | Water   | 747.03        | 159.34   | 906.37   |
|            |                     | Sewer   | 789.25        | 157.71   | 946.96   |
|            |                     | Total   | 1,536.28      | 317.05   | 1,853.33 |
| 26650-0    | 1745 SWEDESBORO AVE | Water   | 93.00         | 2.79     | 95.79    |
|            |                     | Sewer   | 178.00        | 8.90     | 186.90   |
|            |                     | Total   | 271.00        | 11.69    | 282.69   |
| 26840-0    | 1631 SWEDESBORO AVE | Water   | 88.00         | 2.42     | 90.42    |
|            |                     | Sewer   | 89.00         | 2.45     | 91.45    |
|            |                     | Total   | 177.00        | 4.87     | 181.87   |
| 26890-0    | 1577 SWEDESBORO AVE | Water   | 320.51        | 33.08    | 353.59   |
|            |                     | Sewer   | 442.43        | 51.49    | 493.92   |
|            |                     | Total   | 762.94        | 84.57    | 847.51   |
| 26920-0    | 1529 SWEDESBORO AVE | Water   | 76.00         | 0.57     | 76.57    |
|            |                     | Sewer   | 106.00        | 0.80     | 106.80   |
|            |                     | Total   | 182.00        | 1.37     | 183.37   |

| Account Id | Property Location  | Service | Principal Bal | Interest | Total    |
|------------|--------------------|---------|---------------|----------|----------|
| 27070-0    | 126 GILL AVE       | Water   | 343.13        | 31.55    | 374.68   |
|            |                    | Sewer   | 442.43        | 36.41    | 478.84   |
|            |                    | Total   | 785.56        | 67.96    | 853.52   |
| 27140-0    | 409 SUMMIT AVE     | Water   | 418.00        | 3.35     | 421.35   |
|            |                    | Sewer   | 394.44        | 3.15     | 397.59   |
|            |                    | Total   | 812.44        | 6.50     | 818.94   |
| 27150-0    | 413 SUMMIT AVE     | Water   | 150.29        | 7.48     | 157.77   |
|            |                    | Sewer   | 169.99        | 8.32     | 178.31   |
|            |                    | Total   | 320.28        | 15.80    | 336.08   |
| 27200-0    | 433 SUMMIT AVE     | Water   | 227.24        | 16.44    | 243.68   |
|            |                    | Sewer   | 266.11        | 19.25    | 285.36   |
|            |                    | Total   | 493.35        | 35.69    | 529.04   |
| 27210-0    | 437 SUMMIT AVE     | Water   | 76.00         | 2.09     | 78.09    |
|            |                    | Sewer   | 89.00         | 2.45     | 91.45    |
|            |                    | Total   | 165.00        | 4.54     | 169.54   |
| 27550-0    | 1558 S CHESTNUT ST | Water   | 2.69          | 0.00     | 2.69     |
|            |                    | Sewer   | 89.00         | 0.13     | 89.13    |
|            |                    | Total   | 91.69         | 0.13     | 91.82    |
| 27570-0    | 1556 S CHESTNUT ST | Water   | 106.00        | 2.92     | 108.92   |
|            |                    | Sewer   | 136.59        | 4.45     | 141.04   |
|            |                    | Total   | 242.59        | 7.37     | 249.96   |
| 27602-0    | 1536 S CHESTNUT ST | Water   | 76.00         | 2.09     | 78.09    |
|            |                    | Sewer   | 89.00         | 2.45     | 91.45    |
|            |                    | Total   | 165.00        | 4.54     | 169.54   |
| 27635-0    | 25 RIVERVIEW AVE   | Water   | 457.00        | 53.93    | 510.93   |
| 27645-0    | 4 QUEEN ST         | Water   | 766.00        | 153.81   | 919.81   |
|            |                    | Sewer   | 789.25        | 157.71   | 946.96   |
|            |                    | Total   | 1,555.25      | 311.52   | 1,866.77 |
| 27800-1    | 34 RIVERVIEW AVE   | Water   | 1,737.50      | 55.48    | 1,792.98 |
|            |                    | Sewer   | 267.00        | 13.35    | 280.35   |
|            |                    | Total   | 2,004.50      | 68.83    | 2,073.33 |
| 27920-0    | 49 RIVERFRONT      | Water   | 198.21        | 10.69    | 208.90   |
| 28020-0    | 1 SEAWALL ST       | Water   | 453.22        | 36.53    | 489.75   |
| 28340-2    | 303 MANTUA AVE     | Water   | 228.00        | 11.41    | 239.41   |
|            |                    | Sewer   | 267.00        | 13.35    | 280.35   |
|            |                    | Total   | 495.00        | 24.76    | 519.76   |
| 28350-1    | UNIVERSAL AVE      | Water   | 152.00        | 4.18     | 156.18   |
|            |                    | Sewer   | 178.00        | 4.90     | 182.90   |
|            |                    | Total   | 330.00        | 9.08     | 339.08   |

| Account Id | Property Location | Service | Principal Bal | Interest | Total |
|------------|-------------------|---------|---------------|----------|-------|
| 28595-1    | BILLINGSPORT RD   | Sewer   | 0.50          | 0.01     | 0.51  |

| Type<br>Service | Accounts | Principal Bal     | Interest         | Total             |
|-----------------|----------|-------------------|------------------|-------------------|
| COM             | 13       |                   |                  |                   |
| Water           |          | 8,159.52          | 401.48           | 8,561.00          |
| Sewer           |          | <u>2,976.00</u>   | <u>189.01</u>    | <u>3,165.01</u>   |
| Total           |          | <u>11,135.52</u>  | <u>590.49</u>    | <u>11,726.01</u>  |
| RES             | 467      |                   |                  |                   |
| Water           |          | 132,512.06        | 13,243.10        | 145,755.16        |
| Sewer           |          | <u>118,386.54</u> | <u>11,305.99</u> | <u>129,692.53</u> |
| Total           |          | <u>250,898.60</u> | <u>24,549.09</u> | <u>275,447.69</u> |
| All             | 480      |                   |                  |                   |
| Water           |          | 140,671.58        | 13,644.58        | 154,316.16        |
| Sewer           |          | <u>121,362.54</u> | <u>11,495.00</u> | <u>132,857.54</u> |
| Total           |          | <u>262,034.12</u> | <u>25,139.58</u> | <u>287,173.70</u> |

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