Range: First to Last
Year: 0 to 2021 Account Type: First to Last Report Type: Detail
Period: 1 to 12 Include Prior Year/Prd in Bal: Y Print Block/Lot/Qual: N
Date: 01/01/22 to 06/21/22 Print Balances Greater Than: 250.00 Name to Print: Bill To
Cycle: First to Last Print If Any Balance Due As Of: 06/21/22 Location to Print: Property
Section: First to Last Status: Active/Inactive
Include Current Interest: N Interest Not Included
Include Accounts with 'Exclude from Tax Sale': Y
Print Only Accounts with 'Bill To' Address: N Exclude Cut Offs: Y Exclude Cut Off Extensions After: 06/21/22
Include Service Type: Water: Y Sewer: Y
* Overpayment amount applied to periods outside the range is not displayed

| Account Id / Cycle / Date | Type | Section / Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 1002059-0 | RES | | 63 DEPOT STREET | ROMAN, JOSE & MONICA | | | | |
| Water: 1 | Sewer: 1 | | | | | | | |
| | | | | | | | Prev. Bal: | 1,271.76 |
| 01/04/22 | Payment | 20 4 Sewer | SEW CK 3821242258 | WIPP ONLINE PAYMENTS | | 141.37- | 0.00 | 1,130.39 |
| 01/04/22 | Payment | 20 4 Water | WAT CK 3821242258 | WIPP ONLINE PAYMENTS | | 93.14- | 0.00 | 1,037.25 |
| 01/04/22 | Payment | 21 1 Sewer | SEW CK 3821242258 | WIPP ONLINE PAYMENTS | | 97.61- | 0.00 | 939.64 |
| 01/04/22 | Payment | 21 1 Water | WAT CK 3821242258 | WIPP ONLINE PAYMENTS | | 67.88- | 0.00 | 871.76 |
| 03/01/22 | Adjust | 21 1 Water | OVP | | | 1.95- | 0.00 | 869.81 |
| 1002068-0 | RES | | 82 PINE STREET | MORGAN, KOBIE BLAIR | | | | |
| Water: 1 | Sewer: 1 | | | | | | | |
| | | | | | | | Prev. Bal: | 679.51 |
| 1002068-1 | RES | | 82 PINE STREET | MORGAN, KOBIE BLAIR | | | | |
| Water: 1 | Sewer: 1 | | | | | | | |
| | | | | | | | Prev. Bal: | 515.88 |
| 1003078-0 | RES | | 93 REID PLACE | CORONA, ANTHONY | | | | |
| Water: 1 | Sewer: 1 | | | | | | | |
| | | | | | | | Prev. Bal: | 1,779.57 |
| 1003090-0 | RES | | 18 GOULD STREET | SHAW, DANA | | | | |
| Water: 1 | Sewer: 1 | | | | | | | |
| | | | | | | | Prev. Bal: | 1,211.05 |
| 03/09/22 | Payment | 20 3 Water | WAT CK 20842 | | | 7.65- | 0.00 | 1,203.40 |
| 03/09/22 | Payment | 20 3 Sewer | SEW CK 20842 | | | 8.71- | 0.00 | 1,194.69 |
| 03/09/22 | Payment | 20 4 Water | WAT CK 20842 | | | 87.84- | 0.00 | 1,106.85 |
| 03/09/22 | Payment | 20 4 Sewer | SEW CK 20842 | | | 150.00- | 0.00 | 956.85 |
| 03/09/22 | Payment | 21 1 Water | WAT CK 20842 | | | 98.82- | 0.00 | 858.03 |
| 03/09/22 | Payment | 21 1 Sewer | SEW CK 20842 | | | 150.00- | 0.00 | 708.03 |
| 03/09/22 | Payment | 21 2 Water | WAT CK 20842 | | | 93.33- | 0.00 | 614.70 |
| 03/09/22 | Payment | 21 2 Sewer | SEW CK 20842 | | | 150.00- | 0.00 | 464.70 |
| 03/09/22 | Payment | 21 3 Water | WAT CK 20842 | | | 18.18- | 0.00 | 446.52 |
| 03/09/22 | Payment | 21 3 Sewer | SEW CK 20842 | | | 35.47- | 0.00 | 411.05 |
| 1004028-0 | RES | | 211 LINDEN AVENUE | FAIOLA, DEBORAH | | | | |
| Water: 1 | Sewer: 1 | | | | | | | |
| | | | | | | | Prev. Bal: | 852.44 |
| 1004049-0 | RES | | 196 LINDEN AVENUE | BOSTON,JOHN IV | | | | |
| Water: 1 | Sewer: 1 | | | | | | | |
| | | | | | | | Prev. Bal: | 1,260.92 |
| 1005046-0 | RES | | 29 VALLEY VIEW ROAD | HEPNER, JONATHAN & PARINYAPOND | | | | |
| Water: 1 | Sewer: 1 | | | | | | | |
| | | | | | | | Prev. Bal: | 847.05 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 1006009-0 | RES | | 5 MIDWOOD AVENUE | ALBANESE, RON & ANTOINETTE | | | | |
| Water: 1 | Sewer: 1 | | | | | | | |
| | | | | | | | Prev. Bal: | 806.85 |
| 1007003-0 | RES | | 161 FRANKLIN STREET | ISHBIR, MELIS | | | | |
| Water: 1 | Sewer: 1 | | | | | | | |
| | | | | | | | Prev. Bal: | 536.10 |
| 1007043-0 | RES | | 90 FRANKLIN STREET | KUBACKI, JOSEPH | | | | |
| Water: 1 | Sewer: 1 | | | | | | | |
| | | | | | | | Prev. Bal: | 804.46 |
| 03/07/22 | Payment | 21 1 Sewer | SEW CR 3824798930 | WIPP ONLINE PAYMENTS | | 8.70- | 0.00 | 795.76 |
| 03/07/22 | Payment | 21 1 Water | WAT CR 3824798930 | WIPP ONLINE PAYMENTS | | 7.33- | 0.00 | 788.43 |
| 03/07/22 | Payment | 21 2 Sewer | SEW CR 3824798930 | WIPP ONLINE PAYMENTS | | 120.31- | 0.00 | 668.12 |
| 03/07/22 | Payment | 21 2 Water | WAT CR 3824798930 | WIPP ONLINE PAYMENTS | | 83.66- | 0.00 | 584.46 |
| 03/23/22 | Payment | 21 2 Sewer | SEW CK 3825799166 | WIPP ONLINE PAYMENTS | | 29.69- | 0.05- | 554.77 |
| 03/23/22 | Payment | 21 2 Water | WAT CK 3825799166 | WIPP ONLINE PAYMENTS | | 20.65- | 0.04- | 534.12 |
| 03/23/22 | Payment | 21 3 Sewer | SEW CK 3825799166 | WIPP ONLINE PAYMENTS | | 134.68- | 0.27- | 399.44 |
| 03/23/22 | Payment | 21 3 Water | WAT CK 3825799166 | WIPP ONLINE PAYMENTS | | 106.69- | 0.21- | 292.75 |
| 03/23/22 | Payment | 21 4 Sewer | SEW CK 3825799166 | WIPP ONLINE PAYMENTS | | 0.00 | 0.27- | 292.75 |
| 03/23/22 | Payment | 21 4 Water | WAT CK 3825799166 | WIPP ONLINE PAYMENTS | | 0.00 | 0.20- | 292.75 |
| 1008051-0 | RES | | 25 LYNWOOD ROAD | PRANTIL, PAUL & DEBORAH | | | | |
| Water: 1 | Sewer: 1 | | | | | | | |
| | | | | | | | Prev. Bal: | 693.03 |
| 1008097-0 | RES | | 20 LYNWOOD ROAD | BESANTE,LAUREN & EDMUND | | | | |
| Water: 1 | Sewer: 1 | | | | | | | |
| | | | | | | | Prev. Bal: | 497.64 |
| 1011054-0 | RES | | 94 GROVE AVENUE | LATINO, DOMINICK J. | | | | |
| Water: 1 | Sewer: 1 | | | | | | | |
| | | | | | | | Prev. Bal: | 418.83 |
| 06/15/22 | Payment | 21 3 Sewer | SEW CK 3831012348 | WIPP ONLINE PAYMENTS | | 116.69- | 3.00- | 302.14 |
| 06/15/22 | Payment | 21 3 Water | WAT CK 3831012348 | WIPP ONLINE PAYMENTS | | 49.73- | 1.28- | 252.41 |
| 06/15/22 | Payment | 21 4 Sewer | SEW CK 3831012348 | WIPP ONLINE PAYMENTS | | 0.00 | 3.00- | 252.41 |
| 06/15/22 | Payment | 21 4 Water | WAT CK 3831012348 | WIPP ONLINE PAYMENTS | | 0.00 | 1.10- | 252.41 |
| 1014016-0 | RES | | 50 BROOKSIDE TERRACE | CARVALLOZA, TIFFANY | | | | |
| Water: 1 | Sewer: 1 | | | | | | | |
| | | | | | | | Prev. Bal: | 852.61 |
| 1015050-0 | RES | | 49 BRENTWOOD DRIVE | SILVAGNI, MICHAEL & NICOLE | | | | |
| Water: 1 | Sewer: 1 | | | | | | | |
| | | | | | | | Prev. Bal: | 1,123.77 |
| 1017072-0 | RES | | 75 CUMBERLAND AVENUE | HICOCK, ANN C. | | | | |
| Water: 1 | Sewer: 1 | | | | | | | |
| | | | | | | | Prev. Bal: | 620.19 |
| 2019008-0 | RES | | 243 CLAREMONT AVENUE | VECE, GIUSEPPE | | | | |
| Water: 2 | Sewer: 2 | | | | | | | |
| | | | | | | | Prev. Bal: | 382.35 |
| 2019022-0 | RES | | 36 WESTVIEW ROAD | BARSHAY,ETHAN & MICHELLE | | | | |
| Water: 2 | Sewer: 2 | | | | | | | |
| | | | | | | | Prev. Bal: | 1,312.92 |
| 03/08/22 | Payment | 20 4 Sewer | SEW CR 3824896871 | WIPP ONLINE PAYMENTS | | 135.22- | 0.00 | 1,177.70 |
| 03/08/22 | Payment | 20 4 Water | WAT CR 3824896871 | WIPP ONLINE PAYMENTS | | 89.09- | 0.00 | 1,088.61 |
| 03/08/22 | Payment | 21 1 Sewer | SEW CR 3824896871 | WIPP ONLINE PAYMENTS | | 150.00- | 0.00 | 938.61 |
| 03/08/22 | Payment | 21 1 Water | WAT CR 3824896871 | WIPP ONLINE PAYMENTS | | 109.80- | 0.00 | 828.81 |
| 03/08/22 | Payment | 21 2 Sewer | SEW CR 3824896871 | WIPP ONLINE PAYMENTS | | 9.17- | 0.00 | 819.64 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 2019022-0 | 36 WESTVIEW ROAD | | Continued | | | | | |
| 03/08/22 | Payment | 21 2 Water | WAT CR 3824896871 | WIPP ONLINE PAYMENTS | | 6.72- | 0.00 | 812.92 |
| 2020061-0 | RES | | 200 BLOOMFIELD AVENUE | DMH2,LLC | | | | |
| Water: 2 | Sewer: 2 | | | | | | Prev. Bal: | 664.22 |
| 2023083-0 | RES | | 74 LINDEN AVENUE | TOMASEK, VICTORIA M. | | | | |
| Water: 2 | Sewer: 2 | | | | | | Prev. Bal: | 1,030.70 |
| 2024061-0 | RES | | 9 BEACH ROAD | ONEILL, THOMAS | | | | |
| Water: 2 | Sewer: 2 | | | | | | Prev. Bal: | 325.68 |
| 2025086-0 | RES | | 13-17 CLIFF STREET | CATENA, EUGENE C. | | | | |
| Water: 2 | Sewer: 2 | | | | | | Prev. Bal: | 607.28 |
| 2027006-0 | RES | | 102 POMPTON AVENUE | CHERY, LYNX | | | | |
| Water: 2 | Sewer: 2 | | | | | | Prev. Bal: | 803.84 |
| 2027033-0 | RES | | 40 CAMBRIDGE ROAD | SCHOONFIELD, DAVID | | | | |
| Water: 2 | Sewer: 2 | | | | | | Prev. Bal: | 404.31 |
| 2027045-1 | RES | | 14 CAMBRIDGE ROAD | WOLINSKY, ANNIE | | | | |
| Water: 2 | Sewer: 2 | | | | | | Prev. Bal: | 659.67 |
| 2028027-0 | RES | | 32 WESTOVER ROAD | DEAN, GARY | | | | |
| Water: 2 | Sewer: 2 | | | | | | Prev. Bal: | 728.04 |
| 2028041-2 | RES | | 47 MT. PROSPECT AVENUE | COYNE, CATHERINE, ESTATE OF | | | | |
| Water: 2 | Sewer: 2 | | | | | | Prev. Bal: | 697.79 |
| 2030039-0 | RES | | 10 ROBERT COURT | HANSON, LYNN AS TRUSTEE | | | | |
| Water: 2 | Sewer: 2 | | | | | | Prev. Bal: | 510.84 |
| 2033079-0 | RES | | 46 PARK AVENUE | BICAN, BULENT | | | | |
| Water: 2 | Sewer: 2 | | | | | | Prev. Bal: | 2,111.43 |
| 03/16/22 | Payment | 20 2 Water | WAT CK 168 | | | 74.30- | 0.00 | 2,037.13 |
| 03/16/22 | Payment | 20 2 Sewer | SEW CK 168 | | | 109.31- | 0.00 | 1,927.82 |
| 03/16/22 | Payment | 20 3 Water | WAT CK 168 | | | 109.24- | 0.00 | 1,818.58 |
| 03/16/22 | Payment | 20 3 Sewer | SEW CK 168 | | | 107.15- | 0.00 | 1,711.43 |
| 04/18/22 | Payment | 20 3 Water | WAT CS | | | 104.87- | 0.00 | 1,606.56 |
| 04/18/22 | Payment | 20 3 Sewer | SEW CS | | | 102.85- | 0.00 | 1,503.71 |
| 04/18/22 | Payment | 20 4 Water | WAT CS | | | 31.13- | 0.00 | 1,472.58 |
| 04/18/22 | Payment | 20 4 Sewer | SEW CS | | | 59.55- | 0.00 | 1,413.03 |
| 05/16/22 | Payment | 20 4 Water | WAT CS | | | 78.67- | 0.00 | 1,334.36 |
| 05/16/22 | Payment | 20 4 Sewer | SEW CS | | | 150.45- | 0.00 | 1,183.91 |
| 05/16/22 | Payment | 21 1 Water | WAT CS | | | 17.31- | 0.00 | 1,166.60 |
| 05/16/22 | Payment | 21 1 Sewer | SEW CS | | | 50.93- | 0.00 | 1,115.67 |
| 06/15/22 | Payment | 21 1 Water | WAT CS | | | 54.06- | 0.00 | 1,061.61 |
| 06/15/22 | Payment | 21 1 Sewer | SEW CS | | | 159.07- | 0.00 | 902.54 |
| 06/15/22 | Payment | 21 2 Water | WAT CS | | | 28.97- | 0.00 | 873.57 |
| 06/15/22 | Payment | 21 2 Water | NSF CS | | NSF | 4.80- | 0.00 | 868.77 |

| Account Id / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| Cycle | | | | | | | | |
| 2033079-0 | 46 PARK AVENUE | | Continued | | | | | |
| 06/15/22 | Payment | 21 2 Sewer | SEW CS | | | 50.37- | 0.00 | 818.40 |
| 2034072-0 | RES | | 19 LAKEVIEW PLACE | 19 LAKEVIEW PLACE, LLC | | | | |
| Water: 2 | Sewer: 2 | | | | | | | |
| | | | | | | | Prev. Bal: | 3,044.14 |
| 3038004-0 | RES | | 31 SOUTH PROSPECT STREET | DONOHUE,G. & K. | | | | |
| Water: 3 | Sewer: 3 | | | | | | | |
| | | | | | | | Prev. Bal: | 534.11 |
| 3038073-1 | RES | | 1 PARSON COURT | CAGGIA, JOSEPHINE | | | | |
| Water: 3 | Sewer: 3 | | | | | | | |
| | | | | | | | Prev. Bal: | 265.40 |
| 3038084-0 | RES | | 15 SOUTH PROSPECT ST | WINWINREALTY5, LLC | | | | |
| Water: 3 | Sewer: 3 | | | | | | | |
| | | | | | | | Prev. Bal: | 516.47 |
| 3039019-0 | RES | | 19 HILLSIDE AVENUE | WEGESA, C & ROSENBLATT, M | | | | |
| Water: 3 | Sewer: 3 | | | | | | | |
| | | | | | | | Prev. Bal: | 499.98 |
| 3039078-0 | RES | | 28 MORNINGSIDE ROAD | MC MAHON, MICHAEL & KRIS | | | | |
| Water: 3 | Sewer: 3 | | | | | | | |
| | | | | | | | Prev. Bal: | 501.18 |
| 3041075-0 | RES | | 63 FOREST AVENUE | GALLAGHER, STEVEN & LISA | | | | |
| Water: 3 | Sewer: 3 | | | | | | | |
| | | | | | | | Prev. Bal: | 517.65 |
| 3043002-0 | RES | | 136 FOREST AVENUE | 136 FOREST LLC | | | | |
| Water: 3 | Sewer: 3 | | | | | | | |
| | | | | | | | Prev. Bal: | 431.76 |
| 3043061-0 | RES | | 133 FOREST AVENUE | FIEDLER,M. & V. | | | | |
| Water: 3 | Sewer: 3 | | | | | | | |
| | | | | | | | Prev. Bal: | 1,128.01 |
| 01/14/22 | Payment | 21 1 Sewer | SEW CK | onl ck import | | 22.06- | 0.00 | 1,105.95 |
| 01/14/22 | Payment | 21 1 Water | WAT CK | onl ck import | | 37.94- | 0.00 | 1,068.01 |
| 02/12/22 | Payment | 21 1 Sewer | SEW CK | ONLINE CHECKS | | 22.06- | 0.00 | 1,045.95 |
| 02/12/22 | Payment | 21 1 Water | WAT CK | ONLINE CHECKS | | 37.94- | 0.00 | 1,008.01 |
| 03/12/22 | Payment | 21 1 Sewer | SEW CK | ONLINE CHECKS | | 11.39- | 0.00 | 996.62 |
| 03/12/22 | Payment | 21 1 Water | WAT CK | ONLINE CHECKS | | 19.58- | 0.00 | 977.04 |
| 03/12/22 | Payment | 21 2 Sewer | SEW CK | ONLINE CHECKS | | 10.39- | 0.00 | 966.65 |
| 03/12/22 | Payment | 21 2 Water | WAT CK | ONLINE CHECKS | | 18.64- | 0.00 | 948.01 |
| 04/14/22 | Payment | 21 2 Sewer | SEW CK | ONLINE CHECKS | | 18.39- | 0.90- | 929.62 |
| 04/14/22 | Payment | 21 2 Water | WAT CK | ONLINE CHECKS | | 32.97- | 1.61- | 896.65 |
| 04/14/22 | Payment | 21 3 Sewer | SEW CK | ONLINE CHECKS | | 0.00 | 0.97- | 896.65 |
| 04/14/22 | Payment | 21 3 Water | WAT CK | ONLINE CHECKS | | 0.00 | 0.78- | 896.65 |
| 04/14/22 | Payment | 21 4 Sewer | SEW CK | ONLINE CHECKS | | 0.00 | 0.97- | 896.65 |
| 04/14/22 | Payment | 21 4 Water | WAT CK | ONLINE CHECKS | | 0.00 | 0.88- | 896.65 |
| 05/13/22 | Payment | 21 2 Sewer | SEW CK | ONLINE CHECKS | | 19.46- | 0.00 | 877.19 |
| 05/13/22 | Payment | 21 2 Water | WAT CK | ONLINE CHECKS | | 34.89- | 0.00 | 842.30 |
| 06/14/22 | Payment | 21 2 Sewer | SEW CK | ONLINE CHECKS | | 19.32- | 0.00 | 822.98 |
| 06/14/22 | Payment | 21 2 Water | WAT CK | ONLINE CHECKS | | 34.64- | 0.00 | 788.34 |

| Type / Service | Accounts | Previous Bal / Total Billed | Minimum / Excess | Adjust Min / Adjust Exc | Bal Adj Prin / Adj Interest | Pay Prin / Tr Overpay | Pay Interest | Prin Balance |
|---|---|---|---|---|---|---|---|---|
| RES | 39 | | | | | | | |
| Water | | 13,102.21 | 0.00 | 0.00 | 1.95- | 1,655.66- | 6.10- | 11,444.60 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| CMA | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| FIN | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| MTR | | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| NSF | | 20.00 | 0.00 | 0.00 | 0.00 | 4.80- | 0.00 | 15.20 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ONF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Water-Total | | 13,472.21 | 0.00 | 0.00 | 1.95- | 1,660.46- | 6.10- | 11,809.80 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Sewer | | 18,977.22 | 0.00 | 0.00 | 0.00 | 2,350.37- | 9.43- | 16,626.85 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Total | | 32,449.43 | 0.00 | 0.00 | 1.95- | 4,010.83- | 15.53- | 28,436.65 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| All | 39 | | | | | | | |
| Water | | 13,102.21 | 0.00 | 0.00 | 1.95- | 1,655.66- | 6.10- | 11,444.60 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| CMA | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| FIN | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| MTR | | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| NSF | | 20.00 | 0.00 | 0.00 | 0.00 | 4.80- | 0.00 | 15.20 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ONF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Water-Total | | 13,472.21 | 0.00 | 0.00 | 1.95- | 1,660.46- | 6.10- | 11,809.80 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Sewer | | 18,977.22 | 0.00 | 0.00 | 0.00 | 2,350.37- | 9.43- | 16,626.85 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Total | | 32,449.43 | 0.00 | 0.00 | 1.95- | 4,010.83- | 15.53- | 28,436.65 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

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