

Range: First to Last
Year: 2020 to 2022
Period: 1 to 12
Date: 12/01/19 to 05/31/22
Cycle: 1 to 1
Section: First to Last

Account Type: R01 to R06
Include Prior Year/Prd in Bal: Y
Print Balances Greater Than: 0.00
Print If Any Balance Due As Of: 05/31/22
Status: Active/Inactive
Include Current Interest: N

Report Type: Condensed
Print Block/Lot/Qual: N
Name/Location to Print: Property Location
Interest Not Included

Include Accounts with 'Exclude from Tax Sale': Y
Print Only Accounts with 'Bill To' Address: N
Exclude Cut Offs: N
Exclude Cut Off Extensions After: 06/29/22
Include Service Type: Water: Y Sewer: Y

Account Id	Property Location	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
9-0 210 13TH STREET NO										
	Water		140.00	647.45	0.00	0.00	0.00	647.45-	3.11-	140.00
	Sewer		370.00	1,480.00	0.00	0.00	0.00	1,480.00-	26.56-	370.00
	Total		510.00	2,127.45	0.00	0.00	0.00	2,127.45-	29.67-	510.00
109-0 1306 E BEACH AVE										
	Water		170.00	680.00	0.00	0.00	0.00	680.00-	7.74-	170.00
	Sewer		185.00	740.00	0.00	0.00	0.00	740.00-	16.17-	185.00
	Total		355.00	1,420.00	0.00	0.00	0.00	1,420.00-	23.91-	355.00
117-0 210 14TH STREET NO										
	Water		140.00	575.00	0.00	0.00	0.00	715.00-	2.21-	0.00
	Sewer		185.00	740.00	0.00	0.00	0.00	924.42-	8.01-	0.58
	Total		325.00	1,315.00	0.00	0.00	0.00	1,639.42-	10.22-	0.58
124-0 1321 E BRIGANTINE AVE										
	Water		103.09	864.81	0.00	0.00	0.00	965.08-	2.82-	2.82
	Sewer		185.00	740.00	0.00	0.00	0.00	925.00-	0.00	0.00
	Total		288.09	1,604.81	0.00	0.00	0.00	1,890.08-	2.82-	2.82
134-0 219 13TH STREET NO										
	Water		140.00	777.36	0.00	0.00	0.00	917.36-	5.12-	0.00
	Sewer		185.00	740.00	0.00	0.00	0.00	740.00-	2.63-	185.00
	Total		325.00	1,517.36	0.00	0.00	0.00	1,657.36-	7.75-	185.00
143-0 203 13TH STREET NO										
	Water		140.00	560.00	0.00	0.00	0.00	560.00-	5.04-	140.00
	Sewer		370.00	1,480.00	0.00	0.00	0.00	1,480.00-	18.50-	370.00
	Total		510.00	2,040.00	0.00	0.00	0.00	2,040.00-	23.54-	510.00
147-0 1302 E BEACH AVE										
	Water		0.00	560.00	0.00	0.00	8.60-	551.40-	0.00	0.00
	Sewer		184.01	740.00	0.00	0.00	8.60	932.13-	5.34-	0.48
	Total		184.01	1,300.00	0.00	0.00	0.00	1,483.53-	5.34-	0.48
185-0 201 11TH STREET NO										
	Water		0.00	680.00	0.00	0.00	0.00	680.00-	1.59-	0.00
	Sewer		0.00	740.00	0.00	0.00	0.00	623.05-	6.95-	116.95
	Total		0.00	1,420.00	0.00	0.00	0.00	1,303.05-	8.54-	116.95
189-0 1106 E BEACH AVE										
	Water		140.00	560.00	0.00	0.00	0.00	700.00-	0.96-	0.00

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
189-0	1106 E BEACH AVE	Continued							
Sewer		185.00	740.00	0.00	0.00	0.00	924.97-	0.03-	0.03
Total		325.00	1,300.00	0.00	0.00	0.00	1,624.97-	0.99-	0.03
205-0	113 11TH STREET NO								
Water		140.00	560.00	0.00	0.00	0.00	147.00-	0.00	553.00
Sewer		370.00	1,480.00	0.00	0.00	0.00	1,712.09-	55.86-	137.91
Total		510.00	2,040.00	0.00	0.00	0.00	1,859.09-	55.86-	690.91
238-0	200 11TH STREET NO								
Water		140.00	560.00	0.00	0.00	0.00	700.00-	10.08-	0.00
Sewer		370.00	1,480.00	0.00	0.00	0.00	1,836.72-	35.68-	13.28
Total		510.00	2,040.00	0.00	0.00	0.00	2,536.72-	45.76-	13.28
245-0	1001 E BEACH AVE								
Water		170.00	713.85	0.00	0.00	0.00	510.00-	1.12-	373.85
Sewer		185.00	740.00	0.00	0.00	0.00	555.00-	3.12-	370.00
Total		355.00	1,453.85	0.00	0.00	0.00	1,065.00-	4.24-	743.85
260-0	104 11TH STREET NO								
Water		140.00	560.00	0.00	0.00	0.00	560.00-	5.69-	140.00
Sewer		370.00	1,480.00	0.00	0.00	0.00	1,480.00-	49.01-	370.00
Total		510.00	2,040.00	0.00	0.00	0.00	2,040.00-	54.70-	510.00
266-0	1007 E BEACH AVE								
Water		0.90-	560.00	0.00	0.00	0.00	419.10-	1.33-	140.00
271-0	905 E BRIGANTINE AVE								
Water		140.00	572.48	0.00	0.00	0.00	712.48-	5.46-	0.00
Sewer		740.00	2,960.00	0.00	0.00	0.00	2,960.00-	21.54-	740.00
Total		880.00	3,532.48	0.00	0.00	0.00	3,672.48-	27.00-	740.00
318-0	213 8TH STREET NO								
Water		140.00	570.30	0.00	0.00	0.00	710.10-	0.00	0.20
366-0	700 E BRIGANTINE AVE								
Water		140.00	560.00	0.00	0.00	0.00	700.00-	6.25-	0.00
Sewer		185.00	740.00	0.00	0.00	0.00	924.34-	4.70-	0.66
Total		325.00	1,300.00	0.00	0.00	0.00	1,624.34-	10.95-	0.66
399-0	719 E BRIGANTINE AVE								
Sewer		185.00	740.00	0.00	0.00	0.00	924.67-	37.32-	0.33
401-0	719 E BRIGANTINE AVE								
Sewer		185.00	740.00	0.00	0.00	0.00	794.09-	27.59-	130.91
405-0	719 E BRIGANTINE AVE								
Sewer		185.00	740.00	0.00	0.00	0.00	555.00-	0.00	370.00
509-0	501 E BRIGANTINE AVE								
Sewer		0.08-	740.00	0.00	0.00	0.00	184.92-	0.00	555.00

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
528-0	501 E BRIGANTINE AVE								
Sewer		185.00	740.00	0.00	0.00	0.00	924.72-	5.02-	0.28
530-0	501 E BRIGANTINE AVE								
Sewer		185.00	740.00	1.05-	0.00	0.00	738.95-	15.54-	185.00
539-0	500 E BEACH AVE								
Water		140.00	562.83	0.00	0.00	0.00	702.38-	0.00	0.45
Sewer		370.00	1,480.00	0.00	0.00	0.00	1,850.00-	0.00	0.00
Total		510.00	2,042.83	0.00	0.00	0.00	2,552.38-	0.00	0.45
546-0	220 6TH STREET NO								
Water		140.00	581.91	0.00	0.00	0.00	582.10-	6.91-	139.81
Sewer		185.00	740.00	0.00	0.00	0.00	740.00-	10.56-	185.00
Total		325.00	1,321.91	0.00	0.00	0.00	1,322.10-	17.47-	324.81
585-0	413 E BRIGANTINE AVE								
Sewer		1.48	740.00	0.00	0.00	0.00	740.44-	22.14-	1.04
596-0	413 E BRIGANTINE AVE								
Sewer		185.00	740.00	0.00	0.00	0.00	924.67-	7.73-	0.33
625-0	300 E BRIGANTINE AVE								
Sewer		185.00	740.00	0.00	0.00	0.00	923.56-	1.44-	1.44
635-0	207 3RD STREET NO								
Water		0.00	560.00	0.00	0.00	0.00	420.00-	0.00	140.00
Sewer		0.00	740.00	0.00	0.00	0.00	370.00-	4.48-	370.00
Total		0.00	1,300.00	0.00	0.00	0.00	790.00-	4.48-	510.00
645-0	216 4TH STREET NO								
Water		0.00	560.00	0.00	0.00	0.00	558.88-	3.18-	1.12
Sewer		0.00	1,480.00	0.00	0.00	0.00	1,479.19-	27.44-	0.81
Total		0.00	2,040.00	0.00	0.00	0.00	2,038.07-	30.62-	1.93
662-0	213 2ND STREET NO								
Water		140.00	560.00	0.00	0.00	0.00	570.00-	12.64-	130.00
677-0	220 3RD STREET NO								
Water		0.00	1,080.06	187.06-	0.00	0.00	753.00-	4.50-	140.00
Sewer		0.00	602.38	187.06	0.00	0.00	604.44-	3.51-	185.00
Total		0.00	1,682.44	0.00	0.00	0.00	1,357.44-	8.01-	325.00
702-0	219 ROOSEVELT BLVD SO								
Water		0.00	693.99	0.00	0.00	0.00	693.99-	6.27-	0.00
Sewer		0.00	740.00	0.00	0.00	0.00	555.00-	11.68-	185.00
Total		0.00	1,433.99	0.00	0.00	0.00	1,248.99-	17.95-	185.00
744-0	211 VERNON PLACE								
Water		40.00	560.00	0.00	0.00	0.00	600.00-	0.15-	0.00
Sewer		185.00	740.00	0.00	0.00	0.00	920.00-	7.90-	5.00
Total		225.00	1,300.00	0.00	0.00	0.00	1,520.00-	8.05-	5.00

Account Id	Property Location	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service										
749-0	219 VERNON PLACE									
Water		140.00	560.00		0.00	0.00	0.00	560.00-	0.00	140.00
Sewer		370.00	1,480.00		0.00	0.00	0.00	1,480.00-	31.60-	370.00
Total		510.00	2,040.00		0.00	0.00	0.00	2,040.00-	31.60-	510.00
783-0	208 VERNON PLACE									
Water		0.00	560.00		1.05-	0.00	0.00	279.65-	0.00	279.30
Sewer		185.00	740.00		0.00	0.00	0.00	902.70-	9.01-	22.30
Total		185.00	1,300.00		1.05-	0.00	0.00	1,182.35-	9.01-	301.60
785-0	212 VERNON PLACE									
Water		130.88	560.00		0.00	0.00	0.00	550.88-	2.65-	140.00
Sewer		370.00	370.00		0.00	0.00	0.00	740.00-	5.02-	0.00
Total		500.88	930.00		0.00	0.00	0.00	1,290.88-	7.67-	140.00
788-0	218 VERNON PLACE									
Water		139.98	560.00		0.00	0.00	0.00	699.98-	3.14-	0.00
Sewer		370.00	1,480.00		0.00	0.00	0.00	1,847.04-	20.88-	2.96
Total		509.98	2,040.00		0.00	0.00	0.00	2,547.02-	24.02-	2.96
794-0	241 3RD STREET SO									
Water		140.00	560.00		0.00	0.00	0.00	560.00-	10.20-	140.00
Sewer		185.00	740.00		0.00	0.00	0.00	739.42-	26.72-	185.58
Total		325.00	1,300.00		0.00	0.00	0.00	1,299.42-	36.92-	325.58
795-0	239 3RD STREET SO									
Water		140.00	560.00		0.00	0.00	0.00	420.00-	15.55-	280.00
Sewer		185.00	740.00		0.00	0.00	0.00	925.00-	32.80-	0.00
Total		325.00	1,300.00		0.00	0.00	0.00	1,345.00-	48.35-	280.00
876-0	116 W BRIGANTINE AVE									
Sewer		185.00	740.00		0.00	0.00	0.00	555.70-	28.94-	369.30
900-0	212 W BRIGANTINE AVE									
Sewer		185.00	740.00		0.00	0.00	0.00	922.70-	2.30-	2.30
924-0	212 W BRIGANTINE AVE									
Sewer		185.00-	740.00		0.00	0.00	0.00	0.00	0.00	555.00
993-0	412 W BEACH AVE									
Water		3.44-	578.01		0.00	0.00	136.56-	438.01-	0.00	0.00
Sewer		555.00	2,220.00		0.00	0.00	136.56	2,911.43-	40.18-	0.13
Total		551.56	2,798.01		0.00	0.00	0.00	3,349.44-	40.18-	0.13
998-0	214 4TH STREET SO									
Water		11.44-	560.00		0.00	0.00	10.87	139.43-	2.01-	420.00
Sewer		185.00	740.00		0.00	0.00	10.87-	742.24-	22.91-	171.89
Total		173.56	1,300.00		0.00	0.00	0.00	881.67-	24.92-	591.89
1009-0	321 6TH STREET SO									
Sewer		185.00	740.00		0.00	0.00	0.00	555.00-	16.89-	370.00

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1058-0	210 5TH STREET SO								
Water		0.00	725.63	170.00-	0.00	0.00	555.63-	0.00	0.00
Sewer		0.00	746.18	74.66-	0.00	0.00	486.52-	9.96-	185.00
Total		0.00	1,471.81	244.66-	0.00	0.00	1,042.15-	9.96-	185.00
1098-0	600 W BRIGANTINE AVE								
Sewer		185.00	740.00	0.00	0.00	0.00	738.61-	16.72-	186.39
1119-0	600 W BRIGANTINE AVE								
Sewer		0.00	740.00	0.00	0.00	0.00	739.05-	9.51-	0.95
1178-0	243 8TH STREET SO								
Water		140.00	560.00	0.00	0.00	0.30-	699.70-	0.00	0.00
Sewer		184.70	740.00	0.00	0.00	0.30	923.63-	2.73-	1.37
Total		324.70	1,300.00	0.00	0.00	0.00	1,623.33-	2.73-	1.37
1180-0	235 8TH STREET SO								
Water		140.00	560.00	0.00	0.00	0.00	279.66-	5.94-	420.34
Sewer		185.00	740.00	0.00	0.00	0.00	370.24-	24.26-	554.76
Total		325.00	1,300.00	0.00	0.00	0.00	649.90-	30.20-	975.10
1184-0	209 8TH STREET SO								
Water		140.00	560.00	0.00	0.00	0.00	482.09-	3.04-	217.91
Sewer		185.00	740.00	0.00	0.00	0.00	740.00-	44.33-	185.00
Total		325.00	1,300.00	0.00	0.00	0.00	1,222.09-	47.37-	402.91
1187-0	706 W BEACH AVE								
Water		140.00	560.00	1.05-	0.00	0.00	558.95-	0.00	140.00
Sewer		370.00	1,480.00	0.00	0.00	0.00	1,480.00-	2.47-	370.00
Total		510.00	2,040.00	1.05-	0.00	0.00	2,038.95-	2.47-	510.00
1211-0	806-18 W BRIGANTINE AVE								
Water		0.00	680.00	0.00	0.00	0.00	680.00-	0.00	0.00
Sewer		0.00	740.00	0.00	0.00	0.00	734.08-	5.92-	5.92
Total		0.00	1,420.00	0.00	0.00	0.00	1,414.08-	5.92-	5.92
1272-0	900-12 W BRIGANTINE AVE								
Water		140.00	560.00	0.00	0.00	0.00	140.00-	8.22-	560.00
Sewer		1,295.00	5,180.00	0.00	0.00	0.00	3,210.62-	455.07-	3,264.38
Total		1,435.00	5,740.00	0.00	0.00	0.00	3,350.62-	463.29-	3,824.38
1272-99	900-12 W BRIGANTINE AVE								
Water		140.00	1,082.36	0.00	0.00	0.00	0.00	1.21-	1,222.36
1278-0	336 9TH STREET SO								
Water		0.00	560.00	0.00	0.00	0.00	560.00-	1.43-	0.00
Sewer		0.00	740.00	0.00	0.00	0.00	738.52-	0.05-	1.48
Total		0.00	1,300.00	0.00	0.00	0.00	1,298.52-	1.48-	1.48
1286-0	251 10TH STREET SO								
Water		140.00	560.00	0.00	0.00	0.00	420.00-	7.88-	280.00

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1286-0	251 10TH STREET SO	Continued							
Sewer		185.00	740.00	0.00	0.00	0.00	773.87-	7.93-	151.13
Total		325.00	1,300.00	0.00	0.00	0.00	1,193.87-	15.81-	431.13
1287-0	247 10TH STREET SO								
Water		135.08	599.83	0.00	0.00	0.00	594.91-	16.18-	140.00
Sewer		185.00	740.00	0.00	0.00	0.00	768.74-	37.26-	156.26
Total		320.08	1,339.83	0.00	0.00	0.00	1,363.65-	53.44-	296.26
1337-0	1012 W BRIGANTINE AVE								
Sewer		185.00	740.00	0.00	0.00	0.00	740.00-	0.00	185.00
1343-0	1000 W BRIGANTINE AVE								
Sewer		185.00	740.00	0.00	0.00	0.00	740.00-	21.41-	185.00
1348-0	324 10TH STREET SO								
Water		140.00	715.08	0.00	0.00	0.00	855.08-	11.95-	0.00
Sewer		185.00	740.00	0.00	0.00	0.00	924.93-	20.81-	0.07
Total		325.00	1,455.08	0.00	0.00	0.00	1,780.01-	32.76-	0.07
1373-0	247 11TH STREET SO								
Water		0.00	569.49	0.00	0.00	0.00	429.49-	0.00	140.00
Sewer		0.00	740.00	0.00	0.00	0.00	555.00-	0.00	185.00
Total		0.00	1,309.49	0.00	0.00	0.00	984.49-	0.00	325.00
1432-0	1118 W BEACH AVE								
Water		140.00	560.00	0.00	0.00	0.00	420.00-	4.45-	280.00
Sewer		185.00	740.00	0.00	0.00	0.00	370.00-	12.01-	555.00
Total		325.00	1,300.00	0.00	0.00	0.00	790.00-	16.46-	835.00
1453-0	329 13TH STREET SO								
Water		0.00	560.00	0.00	0.00	0.00	560.00-	2.21-	0.00
Sewer		4.90	740.00	0.00	0.00	0.00	743.74-	3.09-	1.16
Total		4.90	1,300.00	0.00	0.00	0.00	1,303.74-	5.30-	1.16
1463-0	320 12TH STREET SO								
Water		140.00	560.00	0.00	0.00	0.00	420.00-	0.00	280.00
Sewer		185.00	740.00	0.00	0.00	0.00	555.00-	14.96-	370.00
Total		325.00	1,300.00	0.00	0.00	0.00	975.00-	14.96-	650.00
1481-0	243 13TH STREET SO								
Water		140.00	560.00	0.00	0.00	0.00	700.00-	4.23-	0.00
Sewer		185.00	740.00	0.00	0.00	0.00	923.73-	9.65-	1.27
Total		325.00	1,300.00	0.00	0.00	0.00	1,623.73-	13.88-	1.27
1548-0	606 GEORGIA PLACE								
Water		140.00	560.00	0.00	0.00	0.00	560.00-	14.18-	140.00
Sewer		185.00	740.00	0.00	0.00	0.00	740.00-	27.70-	185.00
Total		325.00	1,300.00	0.00	0.00	0.00	1,300.00-	41.88-	325.00
1596-0	825 BAYSHORE AVE								
Water		140.00	560.00	0.00	0.00	0.00	280.00-	6.25-	420.00

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1596-0	825 BAYSHORE AVE	Continued							
Sewer		185.00	740.00	0.00	0.00	0.00	740.00-	20.39-	185.00
Total		325.00	1,300.00	0.00	0.00	0.00	1,020.00-	26.64-	605.00
1617-0	806 BAYSHORE AVE								
Water		140.00	576.95	1.05-	0.00	0.00	715.90-	6.10-	0.00
Sewer		185.00	740.00	0.00	0.00	0.00	740.00-	13.41-	185.00
Total		325.00	1,316.95	1.05-	0.00	0.00	1,455.90-	19.51-	185.00
1619-0	112 8TH STREET SO								
Water		0.00	680.00	0.00	0.00	0.00	510.00-	0.00	170.00
Sewer		0.00	740.00	0.00	0.00	0.00	555.00-	0.00	185.00
Total		0.00	1,420.00	0.00	0.00	0.00	1,065.00-	0.00	355.00
1623-0	128 8TH STREET SO								
Water		140.00	560.00	0.00	0.00	0.00	560.00-	1.31-	140.00
Sewer		185.00	740.00	0.00	0.00	0.00	740.00-	5.06-	185.00
Total		325.00	1,300.00	0.00	0.00	0.00	1,300.00-	6.37-	325.00
1804-0	400 17TH STREET SO								
Water		0.00	686.93	1.05-	0.00	0.00	685.05-	0.83-	0.83
Sewer		0.00	740.00	0.00	0.00	0.00	739.10-	2.46-	0.90
Total		0.00	1,426.93	1.05-	0.00	0.00	1,424.15-	3.29-	1.73
1853-0	239 14TH STREET SO								
Water		140.00	615.00	0.00	0.00	0.00	755.00-	6.58-	0.00
Sewer		185.00	740.00	0.00	0.00	0.00	740.00-	14.31-	185.00
Total		325.00	1,355.00	0.00	0.00	0.00	1,495.00-	20.89-	185.00
1882-0	348 14TH STREET SO								
Water		140.00	560.00	0.00	0.00	0.66-	559.34-	0.00	140.00
Sewer		185.00	740.00	0.00	0.00	0.66	740.66-	4.77-	185.00
Total		325.00	1,300.00	0.00	0.00	0.00	1,300.00-	4.77-	325.00
1916-0	1600 W BRIGANTINE AVE								
Water		140.00	624.60	0.00	0.00	0.00	624.60-	0.00	140.00
Sewer		160.00	640.00	0.00	0.00	0.00	640.00-	0.00	160.00
Total		300.00	1,264.60	0.00	0.00	0.00	1,264.60-	0.00	300.00
1960-0	1705 W BRIGANTINE AVE								
Water		140.00	560.00	1.05-	0.00	0.00	280.00-	7.97-	418.95
Sewer		185.00	740.00	0.00	0.00	0.00	370.00-	11.30-	555.00
Total		325.00	1,300.00	1.05-	0.00	0.00	650.00-	19.27-	973.95
1998-0	1800 REVERE BLVD								
Water		0.50-	792.85	0.00	0.00	0.00	792.35-	1.74-	0.00
Sewer		0.00	740.00	0.00	0.00	0.00	738.63-	1.44-	1.37
Total		0.50-	1,532.85	0.00	0.00	0.00	1,530.98-	3.18-	1.37
2017-0	1208 BAYSHORE AVE								
Water		133.73	560.00	0.00	0.00	0.00	553.73-	0.00	140.00

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2017-0	1208 BAYSHORE AVE	Continued							
Sewer		185.00	740.00	0.00	0.00	0.00	740.00-	32.56-	185.00
Total		318.73	1,300.00	0.00	0.00	0.00	1,293.73-	32.56-	325.00
2019-0	1200 BAYSHORE AVE								
Water		140.00	730.30	0.00	0.00	0.00	870.30-	3.79-	0.00
Sewer		185.00	740.00	0.00	0.00	0.00	740.00-	10.98-	185.00
Total		325.00	1,470.30	0.00	0.00	0.00	1,610.30-	14.77-	185.00
2028-0	1118 BAYSHORE AVE								
Water		170.00	680.00	0.00	0.00	0.00	680.00-	12.02-	170.00
Sewer		185.00	740.00	0.00	0.00	0.00	740.00-	10.60-	185.00
Total		355.00	1,420.00	0.00	0.00	0.00	1,420.00-	22.62-	355.00
2038-0	1101 W BEACH AVE								
Water		140.00	560.00	0.00	0.00	0.79-	699.21-	3.23-	0.00
Sewer		185.00	740.00	0.00	0.00	0.79	924.65-	15.66-	1.14
Total		325.00	1,300.00	0.00	0.00	0.00	1,623.86-	18.89-	1.14
2056-0	122 10TH STREET SO								
Water		140.00	591.69	0.00	0.00	0.00	288.00-	0.00	443.69
Sewer		185.00	740.00	0.00	0.00	0.00	740.00-	44.24-	185.00
Total		325.00	1,331.69	0.00	0.00	0.00	1,028.00-	44.24-	628.69
2197-0	12 18TH STREET SO								
Water		0.00	633.30	1.05-	0.00	0.00	632.25-	1.15-	0.00
Sewer		0.12	740.00	0.00	0.00	0.00	739.84-	1.52-	0.28
Total		0.12	1,373.30	1.05-	0.00	0.00	1,372.09-	2.67-	0.28
2231-0	1704 BAYSHORE AVE								
Water		84.87-	707.10	0.00	0.00	9.60-	612.63-	0.00	0.00
Sewer		9.60-	740.00	0.00	0.00	9.60	737.87-	5.06-	2.13
Total		94.47-	1,447.10	0.00	0.00	0.00	1,350.50-	5.06-	2.13
2320-0	208 24TH STREET SO								
Water		0.00	574.50	0.00	0.00	0.00	574.50-	0.00	0.00
Sewer		185.00	740.00	0.00	0.00	0.00	923.31-	1.69-	1.69
Total		185.00	1,314.50	0.00	0.00	0.00	1,497.81-	1.69-	1.69
2328-0	2213 BAYSHORE AVE								
Water		0.00	956.46	0.00	0.00	0.00	816.46-	0.00	140.00
Sewer		0.00	740.00	0.00	0.00	0.00	555.00-	6.13-	185.00
Total		0.00	1,696.46	0.00	0.00	0.00	1,371.46-	6.13-	325.00
2343-0	109 23RD STREET SO								
Water		140.00	560.00	0.00	0.00	0.00	444.85-	0.00	255.15
Sewer		185.00	740.00	0.00	0.00	0.00	759.34-	38.95-	165.66
Total		325.00	1,300.00	0.00	0.00	0.00	1,204.19-	38.95-	420.81
2367-0	100 21ST STREET SO								
Water		140.00	560.00	0.00	0.00	0.00	560.00-	0.00	140.00

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2367-0	100 21ST STREET SO	Continued							
Sewer		185.00	740.00	0.00	0.00	0.00	740.00-	35.32-	185.00
Total		325.00	1,300.00	0.00	0.00	0.00	1,300.00-	35.32-	325.00
2399-0	403 28TH STREET SO								
Water		140.00	797.61	1.05-	0.00	0.00	796.56-	5.20-	140.00
Sewer		185.00	740.00	0.00	0.00	0.00	740.00-	7.36-	185.00
Total		325.00	1,537.61	1.05-	0.00	0.00	1,536.56-	12.56-	325.00
2430-0	405 32ND STREET SO								
Water		140.00	560.00	0.00	0.00	0.00	420.00-	5.91-	280.00
Sewer		185.00	740.00	0.00	0.00	0.00	555.00-	8.80-	370.00
Total		325.00	1,300.00	0.00	0.00	0.00	975.00-	14.71-	650.00
2482-0	212 26TH STREET SO								
Water		140.00	784.90	0.00	0.00	0.00	924.90-	0.00	0.00
Sewer		185.00	740.00	0.00	0.00	0.00	924.30-	0.00	0.70
Total		325.00	1,524.90	0.00	0.00	0.00	1,849.20-	0.00	0.70
2504-0	2704 W BRIGANTINE AVE								
Water		140.00	804.70	0.00	0.00	0.00	944.70-	0.00	0.00
Sewer		185.00	740.00	0.00	0.00	0.00	740.00-	0.00	185.00
Total		325.00	1,544.70	0.00	0.00	0.00	1,684.70-	0.00	185.00
2518-0	313 29TH STREET SO								
Water		148.98	833.49	0.00	0.00	0.00	595.04-	0.00	387.43
Sewer		185.00	740.00	0.00	0.00	0.00	555.00-	0.00	370.00
Total		333.98	1,573.49	0.00	0.00	0.00	1,150.04-	0.00	757.43
2519-0	311 29TH STREET SO								
Water		140.00	587.55	0.00	0.00	0.00	587.55-	6.38-	140.00
Sewer		185.00	740.00	0.00	0.00	0.00	740.00-	12.25-	185.00
Total		325.00	1,327.55	0.00	0.00	0.00	1,327.55-	18.63-	325.00
2533-0	318 28TH STREET SO								
Water		140.00	849.00	0.00	0.00	0.00	849.00-	5.75-	140.00
Sewer		185.00	740.00	0.00	0.00	0.00	555.00-	9.82-	370.00
Total		325.00	1,589.00	0.00	0.00	0.00	1,404.00-	15.57-	510.00
2589-0	3000 W BRIGANTINE AVE								
Water		140.00	1,317.15	0.00	0.00	0.00	1,417.15-	3.36-	40.00
Sewer		370.00	1,480.00	0.00	0.00	0.00	1,480.00-	41.17-	370.00
Total		510.00	2,797.15	0.00	0.00	0.00	2,897.15-	44.53-	410.00
2599-0	3005-11 ATL-BRIGANTINE BL								
Water		140.00	1,449.00	0.00	0.00	0.00	1,588.20-	0.02-	0.80
Sewer		370.00	1,480.00	0.00	0.00	0.00	1,850.00-	0.00	0.00
Total		510.00	2,929.00	0.00	0.00	0.00	3,438.20-	0.02-	0.80
2627-0	2604 BAYSHORE AVE								
Water		140.00	560.00	0.00	0.00	0.00	420.74-	2.49-	279.26

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2627-0	2604 BAYSHORE AVE	Continued							
Sewer		185.00	740.00	0.00	0.00	0.00	807.68-	28.70-	117.32
Total		325.00	1,300.00	0.00	0.00	0.00	1,228.42-	31.19-	396.58
2629-0	100 26TH STREET SO								
Water		140.00	560.00	0.00	0.00	0.00	700.00-	4.17-	0.00
Sewer		185.00	740.00	0.00	0.00	0.00	924.98-	14.89-	0.02
Total		325.00	1,300.00	0.00	0.00	0.00	1,624.98-	19.06-	0.02
2660-0	106 24TH STREET SO								
Water		137.09	560.00	0.00	0.00	0.00	557.09-	2.83-	140.00
Sewer		185.00	740.00	0.00	0.00	0.00	740.01-	4.49-	184.99
Total		322.09	1,300.00	0.00	0.00	0.00	1,297.10-	7.32-	324.99
2673-0	2300 BAYSHORE AVE								
Water		140.00	866.37	0.00	0.00	0.00	1,006.37-	0.00	0.00
Sewer		185.00	740.00	0.00	0.00	0.00	923.68-	1.32-	1.32
Total		325.00	1,606.37	0.00	0.00	0.00	1,930.05-	1.32-	1.32
2687-0	3007 BAYSHORE AVE								
Sewer		185.00	740.00	0.00	0.00	0.00	741.87-	26.48-	183.13
2695-0	3007 BAYSHORE AVE								
Sewer		0.00	740.00	0.00	0.00	0.00	738.64-	1.36-	1.36
2698-0	3007 BAYSHORE AVE								
Sewer		50.74-	740.00	0.00	0.00	0.00	504.26-	14.15-	185.00
2700-0	3007 BAYSHORE AVE								
Sewer		182.22	740.00	0.00	0.00	0.00	921.52-	16.59-	0.70
2779-0	3101 OCEAN AVE								
Water		0.00	560.00	0.00	0.00	0.00	420.17-	0.00	139.83
Sewer		0.00	740.00	0.00	0.00	0.00	555.00-	2.26-	185.00
Total		0.00	1,300.00	0.00	0.00	0.00	975.17-	2.26-	324.83
2827-0	3300 W BRIGANTINE AVE								
Sewer		185.00	740.00	0.00	0.00	0.00	924.55-	4.75-	0.45
2852-0	353 35TH STREET SO								
Water		140.00	560.00	0.00	0.00	0.00	560.00-	1.37-	140.00
Sewer		185.00	740.00	0.00	0.00	0.00	925.00-	30.84-	0.00
Total		325.00	1,300.00	0.00	0.00	0.00	1,485.00-	32.21-	140.00
2860-0	333 35TH STREET SO								
Water		0.00	560.00	0.00	0.00	0.00	559.50-	1.68-	0.50
Sewer		0.00	740.00	0.00	0.00	0.00	739.34-	0.66-	0.66
Total		0.00	1,300.00	0.00	0.00	0.00	1,298.84-	2.34-	1.16
2879-0	344 34TH STREET SO								
Water		140.00	560.00	0.00	0.00	0.00	700.00-	15.00-	0.00

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2879-0	344 34TH STREET SO	Continued							
Sewer		185.00	740.00	0.00	0.00	0.00	923.44-	18.90-	1.56
Total		325.00	1,300.00	0.00	0.00	0.00	1,623.44-	33.90-	1.56
2887-0	3401 OCEAN AVE								
Sewer		185.00	740.00	0.00	0.00	0.00	924.22-	3.08-	0.78
2907-0	337 36TH STREET SO								
Water		140.00	560.00	0.00	0.00	0.00	700.00-	0.00	0.00
Sewer		185.00	740.00	0.00	0.00	0.00	924.84-	3.00-	0.16
Total		325.00	1,300.00	0.00	0.00	0.00	1,624.84-	3.00-	0.16
2917-0	307 36TH STREET SO								
Water		140.00	615.10	0.00	0.00	0.00	755.10-	0.00	0.00
Sewer		185.00	740.00	0.00	0.00	0.00	923.60-	1.40-	1.40
Total		325.00	1,355.10	0.00	0.00	0.00	1,678.70-	1.40-	1.40
2920-0	301 36TH STREET SO								
Water		140.00	560.00	0.00	0.00	0.00	700.00-	1.09-	0.00
Sewer		185.00	740.00	0.00	0.00	0.00	923.69-	1.31-	1.31
Total		325.00	1,300.00	0.00	0.00	0.00	1,623.69-	2.40-	1.31
2921-0	3506 W BRIGANTINE AVE								
Water		0.00	821.20	0.00	0.00	0.00	822.14-	0.00	0.94-
Sewer		0.00	2,220.00	0.00	0.00	0.00	2,218.77-	16.40-	1.23
Total		0.00	3,041.20	0.00	0.00	0.00	3,040.91-	16.40-	0.29
2989-0	3219 BAYSHORE AVE								
Sewer		185.00	740.00	0.00	0.00	0.00	555.00-	19.56-	370.00
3008-0	3313 ATL-BRIGANTINE BLVD								
Water		0.00	2,127.88	0.00	0.00	0.02-	1,942.86-	0.00	185.00
Sewer		16.05	740.00	0.00	0.00	0.02	571.07-	0.62-	185.00
Total		16.05	2,867.88	0.00	0.00	0.00	2,513.93-	0.62-	370.00
3011-0	3319 W BRIGANTINE AVE								
Sewer		185.00	740.00	0.00	0.00	0.00	740.00-	7.56-	185.00
3014-0	3319 W BRIGANTINE AVE								
Sewer		185.00	740.00	0.00	0.00	0.00	740.00-	9.38-	185.00
3016-0	3319 W BRIGANTINE AVE								
Sewer		185.00	740.00	0.00	0.00	0.00	382.59-	27.75-	542.41
3032-0	226 33RD STREET SO								
Water		0.00	560.00	0.00	0.00	0.00	420.00-	2.40-	140.00
Sewer		0.00	740.00	0.00	0.00	0.00	555.00-	4.19-	185.00
Total		0.00	1,300.00	0.00	0.00	0.00	975.00-	6.59-	325.00
3070-0	3719 OCEAN AVE								
Water		140.00	1,153.55	0.00	0.00	0.00	1,153.55-	7.60-	140.00

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3070-0	3719 OCEAN AVE	Continued							
Sewer		1,480.00	5,920.00	0.00	0.00	0.00	5,920.00-	305.28-	1,480.00
Total		1,620.00	7,073.55	0.00	0.00	0.00	7,073.55-	312.88-	1,620.00
3087-0	326 37TH STREET SO								
Water		0.00	837.25	0.00	0.00	0.00	697.25-	3.05-	140.00
Sewer		0.00	2,960.00	0.00	0.00	0.00	2,220.00-	19.90-	740.00
Total		0.00	3,797.25	0.00	0.00	0.00	2,917.25-	22.95-	880.00
3103-0	335 39TH STREET SO								
Water		0.00	560.00	0.00	0.00	0.00	559.16-	0.84-	0.84
Sewer		370.00	1,480.00	0.00	0.00	0.00	1,850.00-	0.00	0.00
Total		370.00	2,040.00	0.00	0.00	0.00	2,409.16-	0.84-	0.84
3120-0	322 38TH STREET SO								
Water		0.00	560.00	0.00	0.00	0.00	420.00-	0.00	140.00
Sewer		0.00	740.00	0.00	0.00	0.00	555.00-	4.98-	185.00
Total		0.00	1,300.00	0.00	0.00	0.00	975.00-	4.98-	325.00
3123-0	330 38TH STREET SO								
Water		140.00	560.00	0.00	0.00	0.00	560.00-	8.84-	140.00
Sewer		0.00	740.00	138.41	0.00	0.00	693.41-	6.24-	185.00
Total		140.00	1,300.00	138.41	0.00	0.00	1,253.41-	15.08-	325.00
3151-0	315 40TH STREET SO								
Water		140.00	560.00	1.05-	0.00	0.00	698.95-	0.00	0.00
Sewer		185.00	740.00	0.00	0.00	0.00	740.00-	0.00	185.00
Total		325.00	1,300.00	1.05-	0.00	0.00	1,438.95-	0.00	185.00
3159-0	320 39TH STREET SO								
Water		0.00	560.00	0.00	0.00	0.00	560.00-	0.00	0.00
Sewer		185.00	740.00	0.00	0.00	0.00	765.92-	14.85-	159.08
Total		185.00	1,300.00	0.00	0.00	0.00	1,325.92-	14.85-	159.08
3186-0	4121 OCEAN AVE								
Water		0.00	560.00	0.00	0.00	0.00	280.00-	3.08-	280.00
Sewer		0.00	740.00	0.00	0.00	0.00	370.00-	2.84-	370.00
Total		0.00	1,300.00	0.00	0.00	0.00	650.00-	5.92-	650.00
3207-0	315 41ST STREET SO								
Water		140.00	560.00	0.00	0.00	140.18	840.18-	3.08-	0.00
Sewer		370.00	1,480.00	0.00	0.00	140.18-	1,527.75-	56.24-	182.07
Total		510.00	2,040.00	0.00	0.00	0.00	2,367.93-	59.32-	182.07
3213-0	318 40TH STREET SO								
Water		140.00	560.00	0.00	0.00	0.00	560.00-	4.97-	140.00
Sewer		370.00	1,480.00	0.00	0.00	0.00	1,480.00-	17.84-	370.00
Total		510.00	2,040.00	0.00	0.00	0.00	2,040.00-	22.81-	510.00
3220-0	342 40TH STREET SO								
Water		140.00	560.00	0.00	0.00	0.00	560.00-	2.86-	140.00

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3220-0	342 40TH STREET SO	Continued							
Sewer		185.00	740.00	0.00	0.00	0.00	629.57-	7.44-	295.43
Total		325.00	1,300.00	0.00	0.00	0.00	1,189.57-	10.30-	435.43
3301-99	218 35TH STREET SO								
Water		0.00	560.00	1.05-	0.00	0.00	418.95-	0.00	140.00
3359-0	3600 BAYSHORE AVE								
Water		0.00	183.30	0.00	0.00	0.00	183.30-	0.00	0.00
Sewer		0.00	230.32	0.00	0.00	0.00	228.69-	1.63-	1.63
Total		0.00	413.62	0.00	0.00	0.00	411.99-	1.63-	1.63
3371-0	244 36TH STREET SO								
Water		140.00	560.00	0.00	0.00	0.00	280.00-	5.13-	420.00
Sewer		370.00	1,480.00	0.00	0.00	0.00	1,479.17-	24.49-	370.83
Total		510.00	2,040.00	0.00	0.00	0.00	1,759.17-	29.62-	790.83
3371-99	244 36TH STREET SO								
Water		140.00	560.00	0.00	0.00	0.00	280.00-	5.13-	420.00
3406-0	238 37TH STREET SO								
Water		232.85-	560.00	0.00	0.00	92.85	179.03-	5.97-	240.97
Sewer		0.00	740.00	0.00	0.00	92.85-	462.15-	14.16-	185.00
Total		232.85-	1,300.00	0.00	0.00	0.00	641.18-	20.13-	425.97
3442-0	214 38TH STREET SO								
Water		0.00	560.00	0.00	0.00	0.00	420.00-	0.00	140.00
Sewer		174.00	740.00	0.00	0.00	0.00	729.00-	9.94-	185.00
Total		174.00	1,300.00	0.00	0.00	0.00	1,149.00-	9.94-	325.00
3453-0	264 38TH STREET SO								
Water		140.00	560.00	0.00	0.00	0.00	700.00-	1.15-	0.00
Sewer		185.00	740.00	0.00	0.00	0.00	924.96-	0.04-	0.04
Total		325.00	1,300.00	0.00	0.00	0.00	1,624.96-	1.19-	0.04
3493-0	3500 OCEAN AVE								
Sewer		185.00	740.00	0.00	0.00	0.00	779.23-	4.81-	145.77
3527-0	4237 ATL-BRIGANTINE BLVD								
Water		0.00	140.00	140.00-	0.00	0.00	0.00	0.00	0.00
Sewer		0.00	185.00	180.00-	0.00	0.00	0.00	0.00	5.00
Total		0.00	325.00	320.00-	0.00	0.00	0.00	0.00	5.00
3534-0	4209 ATL-BRIGANTINE BLVD								
Water		140.00	92.10	0.00	0.00	0.00	231.52-	4.25-	0.58
Sewer		185.00	153.07	0.00	0.00	0.00	337.25-	4.50-	0.82
Total		325.00	245.17	0.00	0.00	0.00	568.77-	8.75-	1.40
3561-0	4101 ATL-BRIGANTINE BLVD								
Water		140.00	560.00	1.05-	0.00	0.00	698.95-	0.00	0.00
Sewer		185.00	740.00	0.00	0.00	0.00	923.69-	1.31-	1.31
Total		325.00	1,300.00	1.05-	0.00	0.00	1,622.64-	1.31-	1.31

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3566-0	4256 ATL-BRIGANTINE BLVD							
Water	0.00	560.00	0.00	0.00	72.11-	415.78-	0.00	72.11
Sewer	180.62	740.00	180.62-	0.00	72.11	627.11-	0.00	185.00
Total	180.62	1,300.00	180.62-	0.00	0.00	1,042.89-	0.00	257.11
3601-0	4220 ATL-BRIGANTINE BLVD							
Sewer	0.00	740.00	0.00	0.00	0.00	735.39-	4.61-	4.61
3613-0	4220 ATL-BRIGANTINE BLVD							
Sewer	185.00	740.00	0.00	0.00	0.00	923.60-	1.40-	1.40
3638-0	4124 ATL-BRIGANTINE BLVD							
Water	140.00	560.00	0.00	0.00	0.00	280.00-	5.88-	420.00
Sewer	185.00	740.00	0.00	0.00	0.00	370.00-	12.95-	555.00
Total	325.00	1,300.00	0.00	0.00	0.00	650.00-	18.83-	975.00
3651-0	4500 W BRIGANTINE AVE							
Sewer	0.00	740.00	0.00	0.00	0.00	370.00-	0.00	370.00
3658-0	4500 W BRIGANTINE AVE							
Sewer	185.00	740.00	0.00	0.00	0.00	924.37-	13.44-	0.63
3669-0	4500 W BRIGANTINE AVE							
Sewer	160.00	640.00	0.00	0.00	0.00	640.00-	4.16-	160.00
3690-0	4500 W BRIGANTINE AVE							
Sewer	185.00	740.00	0.00	0.00	0.00	924.95-	1.98-	0.05
3695-0	4500 W BRIGANTINE AVE							
Sewer	185.00	740.00	1.05-	0.00	0.00	922.65-	1.30-	1.30
3701-0	4500 W BRIGANTINE AVE							
Sewer	185.00	740.00	0.00	0.00	0.00	740.00-	22.54-	185.00
3726-0	4500 W BRIGANTINE AVE							
Sewer	0.00	740.00	0.00	0.00	0.00	555.00-	11.92-	185.00
3738-0	4500 W BRIGANTINE AVE							
Sewer	185.00	740.00	0.00	0.00	0.00	922.86-	3.66-	2.14
3753-0	4500 W BRIGANTINE AVE							
Sewer	185.00	740.00	0.00	0.00	0.00	784.44-	7.11-	140.56
3795-0	4500 W BRIGANTINE AVE							
Sewer	185.00	740.00	0.00	0.00	0.00	740.00-	6.57-	185.00
3830-0	4500 W BRIGANTINE AVE							
Sewer	35.00	740.00	0.00	0.00	0.00	405.12-	1.28-	369.88
3885-0	4312 W BRIGANTINE AVE							
Water	140.00	560.00	0.00	0.00	0.00	561.11-	4.32-	138.89

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3885-0	4312 W BRIGANTINE AVE	Continued							
Sewer		185.00	740.00	0.00	0.00	0.00	739.59-	14.74-	185.41
Total		325.00	1,300.00	0.00	0.00	0.00	1,300.70-	19.06-	324.30
3922-0	323 44TH STREET SO								
Sewer		0.00	740.00	0.00	0.00	0.00	739.95-	2.15-	0.05
3924-0	323 44TH STREET SO								
Sewer		185.00	740.00	0.00	0.00	0.00	924.38-	10.57-	0.62
3963-0	306 42ND STREET SO								
Water		138.86	560.00	0.00	0.00	0.00	558.86-	1.14-	140.00
3967-0	322 42ND STREET SO								
Water		1.12-	340.00	0.00	0.00	1.12	170.00-	0.00	170.00
Sewer		0.00	412.23	0.00	0.00	1.12-	226.11-	1.63-	185.00
Total		1.12-	752.23	0.00	0.00	0.00	396.11-	1.63-	355.00
3975-0	330 42ND STREET SO								
Sewer		185.00	740.00	0.00	0.00	0.00	781.00-	7.61-	144.00
3976-0	330 42ND STREET SO								
Sewer		185.00	740.00	0.00	0.00	0.00	924.63-	22.32-	0.37
4007-0	330 42ND STREET SO								
Sewer		183.28	740.00	0.00	0.00	0.00	923.16-	3.96-	0.12
4059-0	214 39TH STREET SO								
Water		140.00	575.95	0.00	0.00	0.00	575.95-	5.38-	140.00
Sewer		370.00	1,480.00	0.00	0.00	0.00	1,480.00-	17.76-	370.00
Total		510.00	2,055.95	0.00	0.00	0.00	2,055.95-	23.14-	510.00
4073-0	266 39TH STREET SO								
Water		0.00	560.00	0.00	0.00	0.00	560.00-	0.47-	0.00
Sewer		0.00	740.00	0.00	0.00	0.00	738.91-	0.62-	1.09
Total		0.00	1,300.00	0.00	0.00	0.00	1,298.91-	1.09-	1.09
4110-0	3820 ATL-BRIGANTINE BLVD								
Water		0.00	560.00	0.00	0.00	0.00	420.00-	0.00	140.00
Sewer		0.00	740.00	0.00	0.00	0.00	555.00-	14.47-	185.00
Total		0.00	1,300.00	0.00	0.00	0.00	975.00-	14.47-	325.00
4117-0	185 39TH STREET SO								
Water		140.00	560.00	0.00	0.00	0.00	561.08-	0.00	138.92
Sewer		185.00	740.00	0.00	0.00	0.00	740.00-	19.56-	185.00
Total		325.00	1,300.00	0.00	0.00	0.00	1,301.08-	19.56-	323.92
4138-0	156 39TH STREET SO								
Water		0.00	576.96	0.00	0.00	0.00	436.99-	3.02-	139.97
Sewer		0.00	740.00	0.00	0.00	0.00	555.00-	2.75-	185.00
Total		0.00	1,316.96	0.00	0.00	0.00	991.99-	5.77-	324.97

Account Id	Property Location	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service										
4204-0	15 MARC LANE									
Water		140.00	560.00		0.00	0.00	0.00	507.39-	9.28-	192.61
Sewer		185.00	740.00		0.00	0.00	0.00	555.00-	16.20-	370.00
Total		325.00	1,300.00		0.00	0.00	0.00	1,062.39-	25.48-	562.61
4205-0	17 MARC LANE									
Water		140.00	560.00		0.00	0.00	0.20-	279.80-	6.80-	420.00
Sewer		185.00	740.00		0.00	0.00	0.20	370.20-	6.54-	555.00
Total		325.00	1,300.00		0.00	0.00	0.00	650.00-	13.34-	975.00
4212-0	12 MARC LANE									
Water		140.00	560.00		0.00	0.00	0.00	700.00-	1.21-	0.00
Sewer		185.00	740.00		0.00	0.00	0.00	740.00-	42.46-	185.00
Total		325.00	1,300.00		0.00	0.00	0.00	1,440.00-	43.67-	185.00
4251-0	3935 ATL-BRIGANTINE BLVD									
Water		140.00	900.26		0.00	0.00	0.00	695.59-	11.36-	344.67
Sewer		370.00	1,480.00		0.00	0.00	0.00	1,480.00-	23.80-	370.00
Total		510.00	2,380.26		0.00	0.00	0.00	2,175.59-	35.16-	714.67
4252-0	3931 ATL-BRIGANTINE BLVD									
Water		140.00	560.00		0.00	0.00	0.00	280.00-	5.03-	420.00
Sewer		370.00	1,480.00		0.00	0.00	0.00	1,479.17-	26.38-	370.83
Total		510.00	2,040.00		0.00	0.00	0.00	1,759.17-	31.41-	790.83
4257-0	3915 ATL-BRIGANTINE BLVD									
Water		170.00	915.57		0.00	0.00	0.00	915.57-	0.00	170.00
4266-258	4200 HARBOR BEACH BLVD									
Water		3.05	560.00		0.00	0.00	0.00	562.89-	0.52-	0.16
4266-272	4200 HARBOR BEACH BLVD									
Water		4.07	1,245.80		0.00	0.00	0.00	1,249.71-	15.16-	0.16
Sewer		185.00	740.00		0.00	0.00	0.00	924.79-	18.87-	0.21
Total		189.07	1,985.80		0.00	0.00	0.00	2,174.50-	34.03-	0.37
4314-0	122 44TH STREET SO									
Sewer		185.00	740.00		0.00	0.00	0.00	740.00-	21.58-	185.00
4324-0	116 45TH STREET SO									
Water		140.00	560.00		0.00	0.00	0.00	560.00-	5.69-	140.00
Sewer		185.00	740.00		0.00	0.00	0.00	740.00-	12.46-	185.00
Total		325.00	1,300.00		0.00	0.00	0.00	1,300.00-	18.15-	325.00
4328-0	108 45TH STREET SO									
Water		0.00	799.75		0.00	0.00	0.00	659.75-	0.00	140.00
Sewer		185.00	740.00		0.00	0.00	0.00	740.21-	2.22-	184.79
Total		185.00	1,539.75		0.00	0.00	0.00	1,399.96-	2.22-	324.79
4344-0	107 44TH STREET SO									
Water		140.00	560.00		0.00	0.00	0.00	700.00-	6.13-	0.00

Account Id	Property Location								
Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance	
4344-0	107 44TH STREET SO	Continued							
Sewer	185.00	740.00	0.00	0.00	0.00	923.81-	5.43-	1.19	
Total	325.00	1,300.00	0.00	0.00	0.00	1,623.81-	11.56-	1.19	
4352-0	115 44TH STREET SO								
Water	140.00	565.80	0.00	0.00	1.34-	704.46-	5.60-	0.00	
Sewer	185.00	740.00	0.00	0.00	1.34	926.24-	24.21-	0.10	
Total	325.00	1,305.80	0.00	0.00	0.00	1,630.70-	29.81-	0.10	
4371-0	4504 HARBOR BEACH BLVD								
Water	140.00	560.00	0.00	0.00	0.00	145.83-	0.00	554.17	
Sewer	185.00	740.00	0.00	0.00	0.00	370.00-	12.66-	555.00	
Total	325.00	1,300.00	0.00	0.00	0.00	515.83-	12.66-	1,109.17	
4387-0	16 45TH COVE								
Water	140.00	659.75	0.00	0.00	0.00	659.75-	0.00	140.00	
Sewer	185.00	740.00	0.00	0.00	0.00	740.00-	28.12-	185.00	
Total	325.00	1,399.75	0.00	0.00	0.00	1,399.75-	28.12-	325.00	
4390-0	22 45TH COVE								
Water	140.00	560.00	0.00	0.00	0.00	280.03-	4.08-	419.97	
Sewer	185.00	740.00	0.00	0.00	0.00	370.00-	2.01-	555.00	
Total	325.00	1,300.00	0.00	0.00	0.00	650.03-	6.09-	974.97	
4402-0	6 HUDSON COVE								
Water	140.00	618.00	0.00	0.00	0.00	618.00-	0.00	140.00	
Sewer	185.00	740.00	0.00	0.00	0.00	740.00-	43.42-	185.00	
Total	325.00	1,358.00	0.00	0.00	0.00	1,358.00-	43.42-	325.00	
4414-0	113 HUDSON DR								
Water	0.00	571.69	0.00	0.00	0.00	571.69-	0.00	0.00	
Sewer	0.00	740.00	0.00	0.00	0.00	555.00-	7.56-	185.00	
Total	0.00	1,311.69	0.00	0.00	0.00	1,126.69-	7.56-	185.00	
4421-0	127 HUDSON DR								
Water	140.00	575.95	0.00	0.00	0.00	715.95-	2.78-	0.00	
Sewer	185.00	740.00	0.00	0.00	0.00	921.46-	5.95-	3.54	
Total	325.00	1,315.95	0.00	0.00	0.00	1,637.41-	8.73-	3.54	
4445-0	4626 HARBOR BEACH BLVD								
Water	140.00	560.00	0.00	0.00	0.00	560.00-	5.13-	140.00	
Sewer	185.00	740.00	0.00	0.00	0.00	737.92-	8.59-	187.08	
Total	325.00	1,300.00	0.00	0.00	0.00	1,297.92-	13.72-	327.08	
4448-0	4620 HARBOR BEACH BLVD								
Water	140.00	560.00	0.00	0.00	0.00	560.00-	12.53-	140.00	
Sewer	185.00	740.00	0.00	0.00	0.00	740.00-	23.23-	185.00	
Total	325.00	1,300.00	0.00	0.00	0.00	1,300.00-	35.76-	325.00	
4457-0	10 BEACON LANE								
Water	140.00	560.00	0.00	0.00	0.00	560.00-	5.14-	140.00	

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
4457-0	10 BEACON LANE	Continued							
Sewer		185.00	740.00	0.00	0.00	0.00	739.72-	9.16-	185.28
Total		325.00	1,300.00	0.00	0.00	0.00	1,299.72-	14.30-	325.28
4473-0	33 BRAMBLE DRIVE								
Water		0.00	560.00	0.00	0.00	0.00	420.00-	1.09-	140.00
Sewer		185.00	740.00	0.00	0.00	0.00	925.00-	7.89-	0.00
Total		185.00	1,300.00	0.00	0.00	0.00	1,345.00-	8.98-	140.00
4489-0	1 BEACON LANE								
Water		134.97	560.00	0.00	0.00	0.00	694.97-	2.11-	0.00
Sewer		185.00	740.00	0.00	0.00	0.00	924.79-	2.30-	0.21
Total		319.97	1,300.00	0.00	0.00	0.00	1,619.76-	4.41-	0.21
4499-0	21 BEACON LANE								
Water		140.00	560.00	1.05-	0.00	0.00	558.95-	0.00	140.00
Sewer		185.00	740.00	0.00	0.00	0.00	740.00-	0.00	185.00
Total		325.00	1,300.00	1.05-	0.00	0.00	1,298.95-	0.00	325.00
4573-0	4540 W BRIGANTINE AVE								
Sewer		185.00	740.00	0.00	0.00	0.00	555.00-	18.66-	370.00
4613-0	4540 W BRIGANTINE AVE								
Sewer		185.00	740.00	0.00	0.00	0.00	740.00-	0.00	185.00
4619-0	6 SURFSIDE RD								
Water		0.00	560.00	1.05-	0.00	0.00	418.95-	0.00	140.00
Sewer		0.00	740.00	0.00	0.00	0.00	555.00-	4.60-	185.00
Total		0.00	1,300.00	1.05-	0.00	0.00	973.95-	4.60-	325.00
4654-0	19 SURFSIDE RD								
Water		0.00	560.00	0.00	0.00	0.00	560.00-	0.00	0.00
Sewer		0.00	740.00	0.00	0.00	0.00	600.00-	0.00	140.00
Total		0.00	1,300.00	0.00	0.00	0.00	1,160.00-	0.00	140.00
4658-0	11 SURFSIDE RD								
Water		0.00	560.00	0.00	0.00	0.00	560.00-	0.00	0.00
Sewer		185.00	740.00	0.00	0.00	0.00	924.38-	0.62-	0.62
Total		185.00	1,300.00	0.00	0.00	0.00	1,484.38-	0.62-	0.62
4665-0	4816 HARBOR BEACH BLVD								
Water		140.00	560.00	0.00	0.00	0.00	700.00-	1.34-	0.00
Sewer		185.00	740.00	0.00	0.00	0.00	924.76-	1.73-	0.24
Total		325.00	1,300.00	0.00	0.00	0.00	1,624.76-	3.07-	0.24
4684-0	15 ROSS DRIVE EAST								
Water		140.00	560.00	0.00	0.00	0.00	560.00-	4.42-	140.00
Sewer		185.00	740.00	0.00	0.00	0.00	740.00-	6.57-	185.00
Total		325.00	1,300.00	0.00	0.00	0.00	1,300.00-	10.99-	325.00
4726-0	4800 HARBOR BEACH BLVD								
Sewer		0.00	740.00	0.00	0.00	0.00	555.00-	0.74-	185.00

Account Id	Property Location	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service										
4750-0	4800 HARBOR BEACH BLVD									
Sewer		185.00	740.00		0.00	0.00	0.00	923.73-	2.71-	1.27
4753-0	4800 HARBOR BEACH BLVD									
Sewer		185.00	740.00		0.00	0.00	0.00	924.59-	10.00-	0.41
4795-0	6 BRAMBLE DRIVE									
Water		0.00	560.00		0.00	0.00	0.00	420.00-	1.31-	140.00
Sewer		0.00	740.00		0.00	0.00	0.00	555.00-	2.43-	185.00
Total		0.00	1,300.00		0.00	0.00	0.00	975.00-	3.74-	325.00
4800-0	16 BRAMBLE DRIVE									
Water		140.00	560.00		0.00	0.00	0.00	700.00-	7.53-	0.00
Sewer		185.00	740.00		0.00	0.00	0.00	923.42-	9.37-	1.58
Total		325.00	1,300.00		0.00	0.00	0.00	1,623.42-	16.90-	1.58
4802-0	20 BRAMBLE DRIVE									
Water		140.00	560.00		0.00	0.00	0.00	420.00-	2.71-	280.00
Sewer		185.00	740.00		0.00	0.00	0.00	740.00-	29.72-	185.00
Total		325.00	1,300.00		0.00	0.00	0.00	1,160.00-	32.43-	465.00
4809-0	4 SEASIDE RD									
Water		140.00	560.00		0.00	0.00	0.00	700.00-	0.00	0.00
Sewer		185.00	740.00		0.00	0.00	0.00	924.96-	1.31-	0.04
Total		325.00	1,300.00		0.00	0.00	0.00	1,624.96-	1.31-	0.04
4833-0	5114 OCEAN DRIVE SOUTH									
Water		0.00	766.75		1.05-	0.00	0.00	765.70-	0.00	0.00
Sewer		0.00	740.00		0.00	0.00	0.00	739.79-	7.61-	0.21
Total		0.00	1,506.75		1.05-	0.00	0.00	1,505.49-	7.61-	0.21
4836-0	5120 OCEAN DRIVE SOUTH									
Water		0.00	666.35		0.00	0.00	0.00	526.35-	3.31-	140.00
Sewer		185.00	740.00		0.00	0.00	0.00	925.00-	2.59-	0.00
Total		185.00	1,406.35		0.00	0.00	0.00	1,451.35-	5.90-	140.00
4837-0	1 COQUILLE BEACH DR									
Water		0.00	864.36		0.00	0.00	0.00	724.53-	0.00	139.83
Sewer		0.00	740.00		0.00	0.00	0.00	555.00-	8.78-	185.00
Total		0.00	1,604.36		0.00	0.00	0.00	1,279.53-	8.78-	324.83
4846-0	19 COQUILLE BEACH DR									
Water		0.00	560.00		0.00	0.00	0.00	420.00-	0.00	140.00
Sewer		0.00	740.00		0.00	0.00	0.00	555.00-	0.00	185.00
Total		0.00	1,300.00		0.00	0.00	0.00	975.00-	0.00	325.00
4866-0	58 COQUILLE BEACH DR									
Water		140.00	560.00		0.00	0.00	0.00	560.00-	1.09-	140.00
Sewer		185.00	740.00		0.00	0.00	0.00	740.00-	15.89-	185.00
Total		325.00	1,300.00		0.00	0.00	0.00	1,300.00-	16.98-	325.00
4884-0	22 COQUILLE BEACH DR									
Water		140.00	560.00		0.00	0.00	0.00	700.00-	0.00	0.00

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
4884-0	22 COQUILLE BEACH DR	Continued							
Sewer		185.00	740.00	0.00	0.00	0.00	785.16-	2.59-	139.84
Total		325.00	1,300.00	0.00	0.00	0.00	1,485.16-	2.59-	139.84
4931-0	42 OCEAN DRIVE WEST								
Water		170.00	703.31	0.00	0.00	0.00	703.31-	3.55-	170.00
Sewer		185.00	740.00	0.00	0.00	0.00	740.00-	2.63-	185.00
Total		355.00	1,443.31	0.00	0.00	0.00	1,443.31-	6.18-	355.00
4940-0	2 SUNSET COURT								
Water		140.00	560.00	0.00	0.00	0.00	560.00-	1.00-	140.00
Sewer		185.00	740.00	0.00	0.00	0.00	740.00-	7.98-	185.00
Total		325.00	1,300.00	0.00	0.00	0.00	1,300.00-	8.98-	325.00
4964-0	5210 WATERVIEW DR								
Water		140.00	819.70	0.00	0.00	0.00	819.70-	0.00	140.00
Sewer		185.00	740.00	0.00	0.00	0.00	740.00-	24.47-	185.00
Total		325.00	1,559.70	0.00	0.00	0.00	1,559.70-	24.47-	325.00
4986-0	5219 OCEAN DRIVE SOUTH								
Water		140.00	560.00	0.00	0.00	0.00	700.00-	13.29-	0.00
Sewer		185.00	740.00	0.00	0.00	0.00	921.88-	33.18-	3.12
Total		325.00	1,300.00	0.00	0.00	0.00	1,621.88-	46.47-	3.12
5041-0	6 OCEAN DRIVE EAST								
Water		4.85-	560.00	0.00	0.00	7.03-	408.12-	1.59-	140.00
Sewer		7.03-	740.00	0.00	0.00	7.03	555.00-	2.71-	185.00
Total		11.88-	1,300.00	0.00	0.00	0.00	963.12-	4.30-	325.00
5047-0	10 SURF LANE								
Water		140.00	810.05	0.00	0.00	0.08-	949.97-	0.00	0.00
Sewer		185.00	740.00	0.00	0.00	0.08	924.83-	6.29-	0.25
Total		325.00	1,550.05	0.00	0.00	0.00	1,874.80-	6.29-	0.25
5057-0	5107 OCEAN DRIVE SOUTH								
Water		140.00	560.00	0.00	0.00	0.04-	559.96-	0.00	140.00
Sewer		185.00	740.00	0.00	0.00	0.04	740.04-	13.24-	185.00
Total		325.00	1,300.00	0.00	0.00	0.00	1,300.00-	13.24-	325.00
5062-0	5117 OCEAN DRIVE SOUTH								
Water		0.00	636.85	0.00	0.00	0.00	496.85-	0.00	140.00
Sewer		0.00	740.00	0.00	0.00	0.00	555.00-	0.00	185.00
Total		0.00	1,376.85	0.00	0.00	0.00	1,051.85-	0.00	325.00
5065-0	11 SEA SPRAY COURT								
Water		140.00	560.00	0.00	0.00	0.00	560.00-	0.00	140.00
Sewer		185.00	740.00	0.00	0.00	0.00	740.00-	0.00	185.00
Total		325.00	1,300.00	0.00	0.00	0.00	1,300.00-	0.00	325.00
5071-0	5 SEA SPRAY COURT								
Water		140.00	649.90	0.00	0.00	0.00	0.00	0.00	789.90

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
5071-0	5 SEA SPRAY COURT	Continued							
Sewer		185.00	740.00	0.00	0.00	0.00	740.00-	49.10-	185.00
Total		325.00	1,389.90	0.00	0.00	0.00	740.00-	49.10-	974.90
5072-0	4 SEA SPRAY COURT								
Water		0.00	2,257.10	0.00	0.00	0.00	2,257.10-	7.76-	0.00
Sewer		0.83	740.00	0.00	0.00	0.00	740.62-	10.70-	0.21
Total		0.83	2,997.10	0.00	0.00	0.00	2,997.72-	18.46-	0.21
5075-0	1 SEA SPRAY COURT								
Water		140.00	715.95	0.00	0.00	0.00	855.75-	9.12-	0.20
Sewer		185.00	740.00	0.00	0.00	0.00	924.02-	15.62-	0.98
Total		325.00	1,455.95	0.00	0.00	0.00	1,779.77-	24.74-	1.18
5104-0	4 LAGOON COURT								
Water		0.00	578.85	0.00	0.00	0.00	578.85-	0.00	0.00
Sewer		0.00	740.00	0.00	0.00	0.00	739.90-	5.10-	0.10
Total		0.00	1,318.85	0.00	0.00	0.00	1,318.75-	5.10-	0.10
5122-0	5212 HARBOR BEACH BLVD								
Water		140.00	560.00	0.00	0.00	0.00	700.00-	0.00	0.00
Sewer		185.00	740.00	0.00	0.00	0.00	924.90-	4.73-	0.10
Total		325.00	1,300.00	0.00	0.00	0.00	1,624.90-	4.73-	0.10
5129-0	5201 WATERVIEW DR								
Water		140.00	679.30	0.00	0.00	0.00	819.30-	3.95-	0.00
Sewer		185.00	740.00	0.00	0.00	0.00	924.79-	16.65-	0.21
Total		325.00	1,419.30	0.00	0.00	0.00	1,744.09-	20.60-	0.21
5134-0	5211 WATERVIEW DR								
Water		140.00	685.45	0.00	0.00	0.00	825.45-	6.88-	0.00
Sewer		370.00	1,480.00	0.00	0.00	0.00	1,842.29-	24.01-	7.71
Total		510.00	2,165.45	0.00	0.00	0.00	2,667.74-	30.89-	7.71
5141-0	5105 HARBOR BEACH BLVD								
Water		0.00	560.00	0.00	0.00	0.00	420.00-	0.00	140.00
Sewer		0.00	740.00	0.00	0.00	0.00	555.00-	0.00	185.00
Total		0.00	1,300.00	0.00	0.00	0.00	975.00-	0.00	325.00
5166-0	12 ONTARIO DRIVE								
Water		140.00	560.00	0.00	0.00	0.00	420.00-	0.00	280.00
Sewer		185.00	740.00	0.00	0.00	0.00	740.00-	39.78-	185.00
Total		325.00	1,300.00	0.00	0.00	0.00	1,160.00-	39.78-	465.00
5180-0	5100 ONTARIO DRIVE								
Water		0.00	560.00	0.00	0.00	0.00	420.00-	0.00	140.00
Sewer		0.00	740.00	0.00	0.00	0.00	555.00-	0.00	185.00
Total		0.00	1,300.00	0.00	0.00	0.00	975.00-	0.00	325.00
5182-0	5107 ONTARIO DRIVE								
Water		140.00	560.00	0.00	0.00	0.00	560.00-	2.02-	140.00

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
5182-0	5107 ONTARIO DRIVE	Continued							
Sewer		185.00	740.00	0.00	0.00	0.00	740.00-	25.44-	185.00
Total		325.00	1,300.00	0.00	0.00	0.00	1,300.00-	27.46-	325.00
5194-0	708 LAGOON BLVD								
Water		140.00	733.65	0.00	0.00	0.00	873.65-	0.00	0.00
Sewer		185.00	740.00	0.00	0.00	0.00	924.96-	0.04-	0.04
Total		325.00	1,473.65	0.00	0.00	0.00	1,798.61-	0.04-	0.04
5197-99	704 LAGOON BLVD								
Water		140.00	1,649.90	0.00	0.00	0.00	1,649.90-	3.05-	140.00
5199-0	700 LAGOON BLVD								
Water		140.00	560.00	1.05-	0.00	0.00	558.95-	5.54-	140.00
Sewer		370.00	1,480.00	0.00	0.00	0.00	1,480.00-	54.53-	370.00
Total		510.00	2,040.00	1.05-	0.00	0.00	2,038.95-	60.07-	510.00
5199-99	700 LAGOON BLVD								
Water		140.00	621.30	1.05-	0.00	0.00	620.25-	5.54-	140.00
5211-99	3 TIFFANY PLACE								
Water		140.00	560.00	140.00-	0.00	0.00	420.00-	7.41-	140.00
5218-0	13 MANITOBA AVE								
Water		140.00	560.00	0.00	0.00	0.00	560.00-	0.00	140.00
Sewer		185.00	740.00	0.00	0.00	0.00	763.57-	44.88-	161.43
Total		325.00	1,300.00	0.00	0.00	0.00	1,323.57-	44.88-	301.43
5223-0	7 MANITOBA AVE								
Water		139.88	560.00	0.00	0.00	0.33-	699.55-	2.92-	0.00
Sewer		184.83	740.00	0.00	0.00	0.33	925.12-	4.31-	0.04
Total		324.71	1,300.00	0.00	0.00	0.00	1,624.67-	7.23-	0.04
5227-0	636 ALBERTA DRIVE								
Water		140.00	560.00	0.00	0.00	0.00	560.00-	5.01-	140.00
Sewer		185.00	740.00	0.00	0.00	0.00	740.00-	17.64-	185.00
Total		325.00	1,300.00	0.00	0.00	0.00	1,300.00-	22.65-	325.00
5236-0	618 ALBERTA DRIVE								
Water		140.00	560.00	0.00	0.00	0.00	560.00-	16.12-	140.00
Sewer		185.00	740.00	0.00	0.00	0.00	740.00-	30.05-	185.00
Total		325.00	1,300.00	0.00	0.00	0.00	1,300.00-	46.17-	325.00
5238-0	614 ALBERTA DRIVE								
Water		140.00	560.00	0.00	0.00	0.00	560.00-	12.33-	140.00
Sewer		185.00	740.00	0.00	0.00	0.00	710.22-	23.37-	214.78
Total		325.00	1,300.00	0.00	0.00	0.00	1,270.22-	35.70-	354.78
5266-0	26 DELMAR DRIVE								
Water		140.00	560.00	0.00	0.00	0.00	560.00-	5.76-	140.00
Sewer		185.00	740.00	0.00	0.00	0.00	555.00-	6.38-	370.00
Total		325.00	1,300.00	0.00	0.00	0.00	1,115.00-	12.14-	510.00

Account Id	Property Location	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service										
5278-0	50 DELMAR DRIVE									
Water		0.00	650.62		0.00	0.00	0.00	370.62-	0.00	280.00
Sewer		0.00	740.00		0.00	0.00	0.00	370.00-	0.00	370.00
Total		0.00	1,390.62		0.00	0.00	0.00	740.62-	0.00	650.00
5285-0	13 DELMAR COURT									
Water		139.90	560.00		0.00	0.00	0.29-	699.61-	6.27-	0.00
Sewer		185.00	740.00		0.00	0.00	0.29	925.12-	11.31-	0.17
Total		324.90	1,300.00		0.00	0.00	0.00	1,624.73-	17.58-	0.17
5299-0	5 CASA COURT									
Water		140.00	560.00		1.05-	0.00	0.00	698.95-	7.46-	0.00
Sewer		185.00	740.00		0.00	0.00	0.00	924.93-	20.44-	0.07
Total		325.00	1,300.00		1.05-	0.00	0.00	1,623.88-	27.90-	0.07
5313-0	80 DELMAR DRIVE									
Water		140.00	560.00		0.00	0.00	0.00	3.90-	2.49-	696.10
Sewer		185.00	740.00		0.00	0.00	0.00	370.00-	32.19-	555.00
Total		325.00	1,300.00		0.00	0.00	0.00	373.90-	34.68-	1,251.10
5316-0	86 DELMAR DRIVE									
Water		140.00	569.88		0.00	0.00	0.00	569.88-	8.82-	140.00
Sewer		185.00	740.00		0.00	0.00	0.00	925.00-	24.75-	0.00
Total		325.00	1,309.88		0.00	0.00	0.00	1,494.88-	33.57-	140.00
5337-0	38 LIGHTHOUSE DR									
Water		139.19	560.00		0.00	0.00	0.00	419.19-	2.20-	280.00
5343-0	26 LIGHTHOUSE DR									
Water		140.00	838.45		0.00	0.00	0.00	978.45-	11.37-	0.00
Sewer		370.00	1,480.00		0.00	0.00	0.00	1,480.00-	65.41-	370.00
Total		510.00	2,318.45		0.00	0.00	0.00	2,458.45-	76.78-	370.00
5346-0	20 LIGHTHOUSE DR									
Water		140.00	672.35		0.00	0.00	0.00	812.35-	0.99-	0.00
Sewer		370.00	1,480.00		0.00	0.00	0.00	1,847.43-	5.20-	2.57
Total		510.00	2,152.35		0.00	0.00	0.00	2,659.78-	6.19-	2.57
5358-0	4901 HARBOR BEACH BLVD									
Sewer		183.75	740.00		0.00	0.00	0.00	553.75-	11.85-	370.00
5364-0	4901 HARBOR BEACH BLVD									
Sewer		185.00	740.00		0.00	0.00	0.00	370.13-	7.93-	554.87
5381-0	4901 HARBOR BEACH BLVD									
Sewer		0.00	740.00		0.00	0.00	0.00	555.00-	19.90-	185.00
5384-0	4901 HARBOR BEACH BLVD									
Sewer		0.00	740.00		0.00	0.00	0.00	565.43-	15.78-	174.57
5397-0	4901 HARBOR BEACH BLVD									
Sewer		185.00	740.00		0.00	0.00	0.00	924.14-	0.86-	0.86

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
5405-0 Sewer	4901 HARBOR BEACH BLVD 185.00	740.00	0.00	0.00	0.00	740.00-	15.01-	185.00
5408-0 Sewer	4901 HARBOR BEACH BLVD 185.00	740.00	0.00	0.00	0.00	740.00-	6.66-	185.00
5409-0 Sewer	4901 HARBOR BEACH BLVD 185.00	740.00	0.00	0.00	0.00	555.00-	19.61-	370.00
5429-0 Sewer	4901 HARBOR BEACH BLVD 185.00	740.00	0.00	0.00	0.00	740.00-	11.39-	185.00
5446-0 Sewer	4901 HARBOR BEACH BLVD 185.00	740.00	0.00	0.00	0.00	741.30-	6.72-	183.70
5465-0 Sewer	4901 HARBOR BEACH BLVD 1.96	740.00	0.00	0.00	0.00	556.96-	7.52-	185.00
5476-0 Sewer	4901 HARBOR BEACH BLVD 185.00	740.00	0.00	0.00	0.00	923.60-	3.91-	1.40
5494-0 Sewer	4901 HARBOR BEACH BLVD 185.00	740.00	0.00	0.00	0.00	370.00-	32.00-	555.00
5507-0 Sewer	4901 HARBOR BEACH BLVD 185.00	740.00	0.00	0.00	0.00	740.00-	0.00	185.00
5512-0 Sewer	4901 HARBOR BEACH BLVD 185.00	740.00	0.00	0.00	0.00	555.08-	9.24-	369.92
5516-0 Sewer	4901 HARBOR BEACH BLVD 185.00	740.00	0.00	0.00	0.00	740.00-	23.14-	185.00
5518-0 Sewer	4901 HARBOR BEACH BLVD 185.00	740.00	0.00	0.00	0.00	555.00-	0.00	370.00
5521-0 Sewer	4901 HARBOR BEACH BLVD 185.00	740.00	0.00	0.00	0.00	740.00-	18.50-	185.00
5526-0 Sewer	4901 HARBOR BEACH BLVD 35.00	740.00	0.00	0.00	0.00	368.72-	1.28-	406.28
5527-0 Sewer	4901 HARBOR BEACH BLVD 185.00	740.00	0.00	0.00	0.00	370.00-	14.06-	555.00
5530-0 Sewer	4901 HARBOR BEACH BLVD 0.00	740.00	0.00	0.00	0.00	555.00-	11.00-	185.00
5533-0 Sewer	4901 HARBOR BEACH BLVD 0.00	740.00	0.00	0.00	0.00	739.34-	2.92-	0.66
5542-0 Sewer	4901 HARBOR BEACH BLVD 184.99	740.00	0.00	0.00	0.00	924.15-	5.05-	0.84

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
5563-0	4901 HARBOR BEACH BLVD							
Sewer	0.12	740.00	0.00	0.00	0.00	555.12-	8.11-	185.00
5585-0	4901 HARBOR BEACH BLVD							
Sewer	185.00	740.00	0.00	0.00	0.00	552.90-	4.73-	372.10
5595-0	4901 HARBOR BEACH BLVD							
Sewer	185.00	740.00	0.00	0.00	0.00	740.00-	27.18-	185.00
5596-0	4901 HARBOR BEACH BLVD							
Sewer	185.00	740.00	1.05-	0.00	0.00	738.95-	7.27-	185.00
5630-0	4901 HARBOR BEACH BLVD							
Sewer	185.00	740.00	0.00	0.00	0.00	747.65-	4.65-	177.35
5636-0	4901 HARBOR BEACH BLVD							
Sewer	185.00	740.00	0.00	0.00	0.00	559.03-	6.45-	365.97
5648-0	21 SAILFISH DRIVE							
Water	140.00	560.00	0.00	0.00	0.00	700.00-	3.92-	0.00
Sewer	185.00	740.00	0.00	0.00	0.00	923.16-	4.03-	1.84
Total	325.00	1,300.00	0.00	0.00	0.00	1,623.16-	7.95-	1.84
5673-0	71 SAILFISH DRIVE							
Water	140.00	560.00	0.00	0.00	0.00	0.05-	3.08-	699.95
Sewer	185.00	740.00	0.00	0.00	0.00	740.00-	46.82-	185.00
Total	325.00	1,300.00	0.00	0.00	0.00	740.05-	49.90-	884.95
5674-0	73 SAILFISH DRIVE							
Water	140.00	3,184.65	0.00	0.00	0.00	280.00-	5.60-	3,044.65
Sewer	185.00	740.00	0.00	0.00	0.00	925.00-	11.05-	0.00
Total	325.00	3,924.65	0.00	0.00	0.00	1,205.00-	16.65-	3,044.65
5675-0	75 SAILFISH DRIVE							
Water	140.00	560.00	2.10-	0.00	0.00	557.90-	4.17-	140.00
Sewer	185.00	740.00	1.05-	0.00	0.00	738.95-	14.35-	185.00
Total	325.00	1,300.00	3.15-	0.00	0.00	1,296.85-	18.52-	325.00
5690-0	105 SAILFISH DRIVE							
Water	140.00	560.00	0.00	0.00	0.00	700.00-	9.32-	0.00
Sewer	185.00	740.00	0.00	0.00	0.00	880.00-	17.15-	45.00
Total	325.00	1,300.00	0.00	0.00	0.00	1,580.00-	26.47-	45.00
5704-0	612 LAGOON BLVD							
Water	140.00	560.00	0.00	0.00	0.00	560.00-	0.00	140.00
Sewer	185.00	740.00	0.00	0.00	0.00	740.00-	2.18-	185.00
Total	325.00	1,300.00	0.00	0.00	0.00	1,300.00-	2.18-	325.00
5719-0	505 CASA DRIVE							
Water	140.00	560.00	0.00	0.00	0.00	560.00-	2.15-	140.00
Sewer	185.00	740.00	0.00	0.00	0.00	740.00-	1.27-	185.00
Total	325.00	1,300.00	0.00	0.00	0.00	1,300.00-	3.42-	325.00

Account Id	Property Location	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service										
5737-0	518 LAGOON BLVD									
Water		0.00	560.00		0.00	0.00	0.00	420.00-	1.43-	140.00
Sewer		0.00	740.00		0.00	0.00	0.00	555.00-	6.99-	185.00
Total		0.00	1,300.00		0.00	0.00	0.00	975.00-	8.42-	325.00
5738-0	516 LAGOON BLVD									
Water		140.00	560.00		0.00	0.00	0.00	140.00-	3.89-	560.00
Sewer		185.00	740.00		0.00	0.00	0.00	555.00-	18.38-	370.00
Total		325.00	1,300.00		0.00	0.00	0.00	695.00-	22.27-	930.00
5739-0	514 LAGOON BLVD									
Water		140.00	560.00		0.00	0.00	0.00	561.24-	5.97-	138.76
Sewer		185.00	740.00		0.00	0.00	0.00	740.00-	6.70-	185.00
Total		325.00	1,300.00		0.00	0.00	0.00	1,301.24-	12.67-	323.76
5746-0	500 CASA DRIVE									
Water		140.00	560.00		0.00	0.00	0.00	560.00-	4.11-	140.00
Sewer		185.00	740.00		0.00	0.00	0.00	923.70-	17.75-	1.30
Total		325.00	1,300.00		0.00	0.00	0.00	1,483.70-	21.86-	141.30
5750-0	508 CASA DRIVE									
Water		140.00	560.00		0.00	0.00	0.00	280.00-	5.54-	420.00
Sewer		185.00	740.00		0.00	0.00	0.00	370.00-	4.85-	555.00
Total		325.00	1,300.00		0.00	0.00	0.00	650.00-	10.39-	975.00
5780-0	437 SEAHORSE RD									
Water		0.00	560.00		0.00	0.00	0.66-	558.68-	0.00	0.66
Sewer		185.00	740.00		0.00	0.00	0.66	925.66-	2.51-	0.00
Total		185.00	1,300.00		0.00	0.00	0.00	1,484.34-	2.51-	0.66
5783-0	443 SEAHORSE RD									
Water		140.00	560.00		0.00	0.00	0.00	420.00-	0.00	280.00
Sewer		185.00	740.00		0.00	0.00	0.00	555.00-	35.52-	370.00
Total		325.00	1,300.00		0.00	0.00	0.00	975.00-	35.52-	650.00
5785-0	447 SEAHORSE RD									
Water		140.00	560.00		0.00	0.00	0.00	700.00-	0.96-	0.00
Sewer		185.00	740.00		0.00	0.00	0.00	924.97-	0.03-	0.03
Total		325.00	1,300.00		0.00	0.00	0.00	1,624.97-	0.99-	0.03
5801-0	408 SEAHORSE RD									
Water		140.00	560.00		0.00	0.00	0.00	300.00-	0.00	400.00
Sewer		185.00	740.00		0.00	0.00	0.00	740.00-	42.92-	185.00
Total		325.00	1,300.00		0.00	0.00	0.00	1,040.00-	42.92-	585.00
5878-0	4 SCHOONER COVE									
Water		140.00	756.85		0.00	0.00	0.00	749.85-	6.50-	147.00
Sewer		370.00	1,480.00		0.00	0.00	0.00	1,480.00-	52.46-	370.00
Total		510.00	2,236.85		0.00	0.00	0.00	2,229.85-	58.96-	517.00
5894-0	31 LIGHTHOUSE DR									
Water		140.00	636.15		0.00	0.00	0.00	776.15-	1.24-	0.00

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
5894-0	31 LIGHTHOUSE DR	Continued							
Sewer		370.00	1,480.00	0.00	0.00	0.00	1,845.47-	3.29-	4.53
Total		510.00	2,116.15	0.00	0.00	0.00	2,621.62-	4.53-	4.53
5909-0	13 LIGHTHOUSE COVE								
Water		140.00	560.00	0.00	0.00	0.00	420.00-	0.00	280.00
Sewer		369.34	740.00	0.00	0.00	0.00	1,109.34-	0.00	0.00
Total		509.34	1,300.00	0.00	0.00	0.00	1,529.34-	0.00	280.00
5928-0	4626 SCHOONER RD								
Water		0.00	560.00	1.05-	0.00	0.00	558.95-	0.00	0.00
Sewer		0.00	1,480.00	0.00	0.00	0.00	1,479.91-	2.80-	0.09
Total		0.00	2,040.00	1.05-	0.00	0.00	2,038.86-	2.80-	0.09
5971-0	4501 HARBOR BEACH BLVD								
Water		140.00	574.50	0.00	0.00	0.00	574.50-	0.00	140.00
Sewer		160.00	640.00	0.00	0.00	0.00	640.00-	0.00	160.00
Total		300.00	1,214.50	0.00	0.00	0.00	1,214.50-	0.00	300.00
5975-0	4509 HARBOR BEACH BLVD								
Water		136.47	580.30	0.00	0.00	181.71	898.48-	2.18-	0.00
Sewer		185.00	740.00	0.00	0.00	181.71-	742.90-	1.74-	0.39
Total		321.47	1,320.30	0.00	0.00	0.00	1,641.38-	3.92-	0.39
5983-0	13 SHIPMASTER DR								
Water		0.00	560.00	0.00	0.00	0.02-	561.59-	1.62-	1.61-
Sewer		0.02-	740.00	0.00	0.00	0.02	555.00-	0.04-	185.00
Total		0.02-	1,300.00	0.00	0.00	0.00	1,116.59-	1.66-	183.39
5986-0	4514 PRIVATEER RD								
Water		122.64	560.00	0.00	0.00	0.00	445.80-	14.36-	236.84
Sewer		185.00	740.00	0.00	0.00	0.00	740.00-	35.16-	185.00
Total		307.64	1,300.00	0.00	0.00	0.00	1,185.80-	49.52-	421.84
6002-0	4409 PRIVATEER RD								
Water		140.00	560.00	0.00	0.00	0.00	700.00-	0.00	0.00
Sewer		185.00	740.00	0.00	0.00	0.00	740.00-	27.29-	185.00
Total		325.00	1,300.00	0.00	0.00	0.00	1,440.00-	27.29-	185.00
6004-0	4413 PRIVATEER RD								
Water		140.00	586.10	0.00	0.00	185.00	771.72-	5.94-	139.38
Sewer		185.00	740.00	0.00	0.00	185.00-	555.00-	5.39-	185.00
Total		325.00	1,326.10	0.00	0.00	0.00	1,326.72-	11.33-	324.38
6014-0	4513 PRIVATEER RD								
Water		140.00	735.40	0.00	0.00	0.00	875.40-	0.00	0.00
Sewer		185.00	740.00	0.00	0.00	0.00	923.27-	1.73-	1.73
Total		325.00	1,475.40	0.00	0.00	0.00	1,798.67-	1.73-	1.73
6022-0	4414 WHALERMAN RD								
Water		140.00	560.00	0.00	0.00	0.00	280.00-	8.74-	420.00

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
6022-0	4414 WHALERMAN RD	Continued							
Sewer		185.00	740.00	0.00	0.00	0.00	235.96-	81.65-	689.04
Total		325.00	1,300.00	0.00	0.00	0.00	515.96-	90.39-	1,109.04
6043-0	4419 WHALERMAN RD								
Water		140.00	560.00	0.00	0.00	47.00	467.00-	1.67-	280.00
Sewer		185.00	740.00	0.00	0.00	47.00-	508.00-	17.51-	370.00
Total		325.00	1,300.00	0.00	0.00	0.00	975.00-	19.18-	650.00
6059-0	6 SHIPMASTER COVE								
Water		0.00	560.00	0.00	0.00	0.00	140.00-	3.02-	420.00
Sewer		0.00	740.00	0.00	0.00	0.00	555.00-	7.52-	185.00
Total		0.00	1,300.00	0.00	0.00	0.00	695.00-	10.54-	605.00
6089-0	6 LAGOON BLVD								
Water		140.00	560.00	0.00	0.00	0.00	700.00-	0.00	0.00
Sewer		185.00	740.00	0.00	0.00	0.00	740.00-	29.15-	185.00
Total		325.00	1,300.00	0.00	0.00	0.00	1,440.00-	29.15-	185.00
6110-0	85 LAGOON BLVD								
Water		140.00	560.00	0.00	0.00	0.00	700.00-	4.20-	0.00
Sewer		185.00	740.00	0.00	0.00	0.00	924.51-	4.31-	0.49
Total		325.00	1,300.00	0.00	0.00	0.00	1,624.51-	8.51-	0.49
6115-0	4347 HARBOR BEACH BLVD								
Water		140.00	560.00	0.00	0.00	0.00	560.00-	5.23-	140.00
Sewer		185.00	740.00	0.00	0.00	0.00	740.00-	4.44-	185.00
Total		325.00	1,300.00	0.00	0.00	0.00	1,300.00-	9.67-	325.00
6132-0	11 BEACH COVE								
Water		140.00	560.00	0.00	0.00	0.00	280.00-	3.70-	420.00
Sewer		185.00	740.00	0.00	0.00	0.00	370.00-	7.36-	555.00
Total		325.00	1,300.00	0.00	0.00	0.00	650.00-	11.06-	975.00
6188-0	322 SEASHELL LANE								
Water		0.00	560.00	0.00	0.00	0.00	560.00-	0.00	0.00
Sewer		0.00	740.00	0.00	0.00	0.00	738.39-	4.78-	1.61
Total		0.00	1,300.00	0.00	0.00	0.00	1,298.39-	4.78-	1.61
6190-0	318 SEASHELL LANE								
Water		140.00	560.00	0.00	0.00	0.00	280.00-	12.88-	420.00
Sewer		185.00	740.00	0.00	0.00	0.00	370.00-	14.56-	555.00
Total		325.00	1,300.00	0.00	0.00	0.00	650.00-	27.44-	975.00
6211-0	309 SEASHELL LANE								
Water		0.00	560.00	0.00	0.00	0.00	560.00-	5.63-	0.00
Sewer		0.00	740.00	0.00	0.00	0.00	737.84-	4.34-	2.16
Total		0.00	1,300.00	0.00	0.00	0.00	1,297.84-	9.97-	2.16
6234-0	300 ARBEGAST DRIVE								
Water		140.00	560.00	0.00	0.00	0.00	700.00-	0.00	0.00

Account Id	Property Location								
Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance	
6234-0	300 ARBEGAST DRIVE	Continued							
Sewer	185.00	740.00	0.00	0.00	0.00	920.16-	4.84-	4.84	
Total	325.00	1,300.00	0.00	0.00	0.00	1,620.16-	4.84-	4.84	
6240-0	403 LAGOON BLVD								
Water	0.00	647.70	1.05-	0.00	0.00	278.95-	0.00	367.70	
Sewer	185.00	740.00	0.00	0.00	0.00	555.00-	0.00	370.00	
Total	185.00	1,387.70	1.05-	0.00	0.00	833.95-	0.00	737.70	
6315-0	316 GULL COVE								
Water	140.00	560.00	0.00	0.00	0.00	420.00-	0.00	280.00	
Sewer	185.00	740.00	0.00	0.00	0.00	370.00-	6.21-	555.00	
Total	325.00	1,300.00	0.00	0.00	0.00	790.00-	6.21-	835.00	
6338-0	329 GULL COVE								
Water	0.00	560.00	0.00	0.00	0.00	420.00-	0.00	140.00	
Sewer	0.00	740.00	0.00	0.00	0.00	370.00-	0.00	370.00	
Total	0.00	1,300.00	0.00	0.00	0.00	790.00-	0.00	510.00	
6356-0	553 LAGOON BLVD								
Water	0.00	560.00	0.00	0.00	0.00	560.00-	1.52-	0.00	
Sewer	0.00	740.00	0.00	0.00	0.00	738.48-	0.00	1.52	
Total	0.00	1,300.00	0.00	0.00	0.00	1,298.48-	1.52-	1.52	
6366-0	533 LAGOON BLVD								
Water	144.69-	560.00	144.69	0.00	104.90-	455.10-	0.00	0.00	
Sewer	140.83-	740.00	35.93	0.00	104.90	555.00-	0.00	185.00	
Total	285.52-	1,300.00	180.62	0.00	0.00	1,010.10-	0.00	185.00	
6377-0	511 LAGOON BLVD								
Water	0.00	560.00	0.00	0.00	0.00	420.00-	0.00	140.00	
Sewer	185.00	740.00	0.00	0.00	0.00	740.00-	0.00	185.00	
Total	185.00	1,300.00	0.00	0.00	0.00	1,160.00-	0.00	325.00	
6411-0	26 HORIZON LANE								
Water	140.00	560.00	0.00	0.00	0.00	420.00-	1.31-	280.00	
Sewer	185.00	740.00	0.00	0.00	0.00	370.00-	0.00	555.00	
Total	325.00	1,300.00	0.00	0.00	0.00	790.00-	1.31-	835.00	
6413-0	30 HORIZON LANE								
Water	140.00	560.00	0.00	0.00	0.00	700.00-	9.58-	0.00	
Sewer	185.00	740.00	0.00	0.00	0.00	740.00-	17.65-	185.00	
Total	325.00	1,300.00	0.00	0.00	0.00	1,440.00-	27.23-	185.00	
6468-99	4801 ATL-BRIGANTINE BLVD								
Water	140.00	560.00	0.00	0.00	0.00	560.00-	3.27-	140.00	
6470-0	4729 ATL-BRIGANTINE BLVD								
Water	140.00	560.00	0.00	0.00	0.00	560.00-	2.80-	140.00	
Sewer	185.00	740.00	0.00	0.00	0.00	740.00-	14.00-	185.00	
Total	325.00	1,300.00	0.00	0.00	0.00	1,300.00-	16.80-	325.00	

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
6473-0	4717 ATL-BRIGANTINE BLVD								
Water		140.00	560.00	0.00	0.00	0.00	560.00-	3.14-	140.00
Sewer		370.00	875.56	0.00	0.00	0.00	1,060.56-	5.84-	185.00
Total		510.00	1,435.56	0.00	0.00	0.00	1,620.56-	8.98-	325.00
6508-0	4628 ATL-BRIGANTINE BLVD								
Water		140.00	560.00	0.00	0.00	0.00	699.00-	1.00-	1.00
6523-0	4525 ATL-BRIGANTINE BLVD								
Water		140.00	600.60	0.00	0.00	185.00	843.37-	1.28-	82.23
Sewer		185.00	740.00	0.00	0.00	185.00-	555.00-	0.00	185.00
Total		325.00	1,340.60	0.00	0.00	0.00	1,398.37-	1.28-	267.23
6539-0	4321 ATL-BRIGANTINE BLVD								
Water		140.00	603.01	0.00	0.00	0.00	139.99-	0.00	603.02
Sewer		370.00	370.00-	0.00	0.00	0.00	0.00	0.00	0.00
Total		510.00	233.01	0.00	0.00	0.00	139.99-	0.00	603.02
6561-0	4424 ATL-BRIGANTINE BLVD								
Water		140.00	615.10	0.00	0.00	0.00	755.10-	5.16-	0.00
Sewer		185.00	740.00	0.00	0.00	0.00	924.87-	6.29-	0.13
Total		325.00	1,355.10	0.00	0.00	0.00	1,679.97-	11.45-	0.13
6598-0	11 TRAVERS PLACE								
Water		1.28	560.47	0.00	0.00	0.00	561.75-	0.01-	0.00
Sewer		185.00	740.00	0.00	0.00	0.00	924.51-	0.02-	0.49
Total		186.28	1,300.47	0.00	0.00	0.00	1,486.26-	0.03-	0.49
6604-0	25 TRAVERS PLACE								
Water		140.00	560.00	0.00	0.00	0.00	140.00-	3.89-	560.00
Sewer		185.00	740.00	0.00	0.00	0.00	740.00-	13.95-	185.00
Total		325.00	1,300.00	0.00	0.00	0.00	880.00-	17.84-	745.00
6617-0	1 HUTCHISON PLACE								
Water		0.00	560.00	0.00	0.00	0.00	560.00-	1.10-	0.00
Sewer		0.00	740.00	0.00	0.00	0.00	555.00-	0.00	185.00
Total		0.00	1,300.00	0.00	0.00	0.00	1,115.00-	1.10-	185.00
6639-0	1407 E SHORE DR								
Water		0.00	560.00	0.00	0.00	0.00	280.00-	0.00	280.00
Sewer		0.00	1,480.00	0.00	0.00	0.00	1,132.78-	55.17-	347.22
Total		0.00	2,040.00	0.00	0.00	0.00	1,412.78-	55.17-	627.22
6645-0	1309 E SHORE DR								
Water		140.00	560.00	0.00	0.00	0.00	560.00-	10.02-	140.00
Sewer		185.00	740.00	0.00	0.00	0.00	740.00-	17.93-	185.00
Total		325.00	1,300.00	0.00	0.00	0.00	1,300.00-	27.95-	325.00
6685-0	203 HAGEN RD								
Water		140.00	688.73	0.00	0.00	0.00	688.73-	12.07-	140.00
Sewer		185.00	740.00	0.00	0.00	0.00	740.00-	34.38-	185.00
Total		325.00	1,428.73	0.00	0.00	0.00	1,428.73-	46.45-	325.00

Account Id	Property Location	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
6691-0	215 HAGEN RD										
Water			0.00	830.11		1.05-	0.00	0.00	829.06-	0.00	0.00
Sewer			0.00	740.00		0.00	0.00	0.00	739.55-	8.14-	0.45
Total			0.00	1,570.11		1.05-	0.00	0.00	1,568.61-	8.14-	0.45
6701-0	6 HUTCHISON PLACE										
Water			0.00	560.00		0.00	0.00	0.00	560.00-	1.24-	0.00
Sewer			0.00	740.00		0.00	0.00	0.00	739.51-	3.00-	0.49
Total			0.00	1,300.00		0.00	0.00	0.00	1,299.51-	4.24-	0.49
6720-0	1102 FOWNES AVE										
Water			140.00	603.26		0.00	0.00	0.00	743.26-	9.26-	0.00
Sewer			185.00	740.00		0.00	0.00	0.00	924.06-	12.42-	0.94
Total			325.00	1,343.26		0.00	0.00	0.00	1,667.32-	21.68-	0.94
6721-0	1100 FOWNES AVE										
Water			140.00	560.00		0.00	0.00	0.00	420.00-	0.00	280.00
Sewer			185.00	740.00		0.00	0.00	0.00	370.00-	0.00	555.00
Total			325.00	1,300.00		0.00	0.00	0.00	790.00-	0.00	835.00
6724-0	1004 FOWNES AVE										
Water			140.00	560.00		0.00	0.00	0.00	560.00-	1.43-	140.00
Sewer			185.00	740.00		0.00	0.00	0.00	740.00-	10.52-	185.00
Total			325.00	1,300.00		0.00	0.00	0.00	1,300.00-	11.95-	325.00
6725-0	1002 FOWNES AVE										
Water			0.00	676.15		0.00	0.00	0.00	536.15-	0.00	140.00
Sewer			0.00	740.00		0.00	0.00	0.00	555.00-	9.37-	185.00
Total			0.00	1,416.15		0.00	0.00	0.00	1,091.15-	9.37-	325.00
6750-0	722 SHERIDAN BLVD										
Water			140.00	786.87		0.00	0.00	0.12-	926.75-	0.00	0.00
Sewer			185.00	740.00		0.00	0.00	0.12	740.12-	0.00	185.00
Total			325.00	1,526.87		0.00	0.00	0.00	1,666.87-	0.00	185.00
6757-0	706 SHERIDAN BLVD										
Water			140.00	560.00		0.00	0.00	0.00	560.00-	3.18-	140.00
Sewer			185.00	740.00		0.00	0.00	0.00	740.00-	22.00-	185.00
Total			325.00	1,300.00		0.00	0.00	0.00	1,300.00-	25.18-	325.00
6773-0	606 SHERIDAN BLVD										
Water			140.00	654.66		0.00	0.00	0.00	794.66-	0.00	0.00
Sewer			185.00	740.00		0.00	0.00	0.00	740.00-	42.42-	185.00
Total			325.00	1,394.66		0.00	0.00	0.00	1,534.66-	42.42-	185.00
6817-0	802 E SHORE DR										
Water			140.00	560.00		0.00	0.00	0.00	560.25-	2.49-	139.75
Sewer			185.00	740.00		0.00	0.00	0.00	740.00-	36.96-	185.00
Total			325.00	1,300.00		0.00	0.00	0.00	1,300.25-	39.45-	324.75
6841-0	1002 E SHORE DR										
Water			140.00	560.00		0.00	0.00	0.00	700.00-	7.75-	0.00

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
6841-0	1002 E SHORE DR	Continued							
Sewer		185.00	740.00	0.00	0.00	0.00	924.92-	10.32-	0.08
Total		325.00	1,300.00	0.00	0.00	0.00	1,624.92-	18.07-	0.08
6895-0	4 12TH STREET NO								
Water		154.52	680.00	0.00	0.00	0.00	834.52-	1.85-	0.00
Sewer		185.00	740.00	0.00	0.00	0.00	923.75-	9.54-	1.25
Total		339.52	1,420.00	0.00	0.00	0.00	1,758.27-	11.39-	1.25
6902-0	18 12TH STREET NO								
Water		140.00	560.00	0.00	0.00	0.12-	699.88-	1.55-	0.00
Sewer		178.84	740.00	0.00	0.00	0.12	733.96-	2.74-	185.00
Total		318.84	1,300.00	0.00	0.00	0.00	1,433.84-	4.29-	185.00
6911-0	35 11TH STREET NO								
Water		140.00	560.00	0.00	0.00	0.00	700.00-	3.74-	0.00
Sewer		185.00	740.00	0.00	0.00	0.00	924.12-	22.46-	0.88
Total		325.00	1,300.00	0.00	0.00	0.00	1,624.12-	26.20-	0.88
6932-0	2 11TH STREET NO								
Water		140.00	560.00	0.00	0.00	0.00	560.00-	0.00	140.00
Sewer		185.00	740.00	0.00	0.00	0.00	740.00-	27.71-	185.00
Total		325.00	1,300.00	0.00	0.00	0.00	1,300.00-	27.71-	325.00
6937-0	8 KIRBY PLACE								
Water		140.00	560.00	0.00	0.00	0.00	619.57-	1.49-	80.43
Sewer		185.00	740.00	0.00	0.00	0.00	740.00-	12.49-	185.00
Total		325.00	1,300.00	0.00	0.00	0.00	1,359.57-	13.98-	265.43
6967-0	805 E EVANS BLVD								
Water		140.00	596.71	0.00	0.00	0.00	596.71-	1.34-	140.00
Sewer		185.00	740.00	0.00	0.00	0.00	740.00-	6.78-	185.00
Total		325.00	1,336.71	0.00	0.00	0.00	1,336.71-	8.12-	325.00
6975-0	55 HEALD RD								
Water		140.00	591.87	1.05-	0.00	0.00	590.82-	4.62-	140.00
Sewer		185.00	740.00	0.00	0.00	0.00	740.00-	11.35-	185.00
Total		325.00	1,331.87	1.05-	0.00	0.00	1,330.82-	15.97-	325.00
6979-0	47 HEALD RD								
Water		140.00	560.00	0.00	0.00	0.00	700.00-	0.00	0.00
Sewer		185.00	740.00	0.00	0.00	0.00	924.87-	30.06-	0.13
Total		325.00	1,300.00	0.00	0.00	0.00	1,624.87-	30.06-	0.13
6998-0	45 KIRKWOOD CIRCLE								
Water		0.00	575.90	0.00	0.00	0.00	435.90-	2.43-	140.00
Sewer		0.00	740.00	0.00	0.00	0.00	555.00-	1.97-	185.00
Total		0.00	1,315.90	0.00	0.00	0.00	990.90-	4.40-	325.00
7016-0	9 KIRKWOOD CIRCLE								
Water		140.00	560.00	0.00	0.00	0.00	486.02-	12.85-	213.98

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
7016-0	9 KIRKWOOD CIRCLE	Continued							
Sewer		185.00	740.00	0.00	0.00	0.00	740.00-	31.75-	185.00
Total		325.00	1,300.00	0.00	0.00	0.00	1,226.02-	44.60-	398.98
7040-0	36 KIRKWOOD CIRCLE								
Water		140.00	560.00	1.05-	0.00	0.00	558.95-	2.96-	140.00
Sewer		185.00	740.00	0.00	0.00	0.00	740.00-	11.22-	185.00
Total		325.00	1,300.00	1.05-	0.00	0.00	1,298.95-	14.18-	325.00
7060-0	405 SHERIDAN PLACE								
Water		167.64	680.00	0.00	0.00	0.00	677.96-	0.00	169.68
Sewer		185.00	740.00	0.00	0.00	0.00	740.00-	42.42-	185.00
Total		352.64	1,420.00	0.00	0.00	0.00	1,417.96-	42.42-	354.68
7073-0	44 HEALD RD								
Water		90.00	560.00	0.00	0.00	0.00	510.00-	2.02-	140.00
Sewer		185.00	740.00	0.00	0.00	0.00	741.03-	17.40-	183.97
Total		275.00	1,300.00	0.00	0.00	0.00	1,251.03-	19.42-	323.97
7086-0	105 HAMILTON PLACE								
Water		1.45-	560.00	0.00	0.00	0.00	418.55-	0.00	140.00
Sewer		0.00	740.00	0.00	0.00	0.00	554.59-	5.47-	185.41
Total		1.45-	1,300.00	0.00	0.00	0.00	973.14-	5.47-	325.41
7144-0	2 HEALD RD								
Water		140.00	513.34	63.46-	0.00	0.00	449.88-	1.80-	140.00
Sewer		185.00	556.43	63.46	0.00	0.00	619.89-	0.00	185.00
Total		325.00	1,069.77	0.00	0.00	0.00	1,069.77-	1.80-	325.00
7148-0	10 HEALD RD								
Water		140.00	563.66	0.00	0.00	0.00	563.66-	11.27-	140.00
Sewer		185.00	740.00	0.00	0.00	0.00	740.00-	31.66-	185.00
Total		325.00	1,303.66	0.00	0.00	0.00	1,303.66-	42.93-	325.00
7186-0	5 HAMILTON PLACE								
Water		140.00	560.00	0.00	0.00	5.00	425.00-	0.00	280.00
Sewer		185.00	740.00	0.00	0.00	5.00-	365.84-	13.85-	554.16
Total		325.00	1,300.00	0.00	0.00	0.00	790.84-	13.85-	834.16
7211-0	22 GIRARD PLACE								
Water		140.00	593.99	0.00	0.00	0.00	140.00-	0.00	593.99
Sewer		185.00	740.00	0.00	0.00	0.00	370.00-	30.81-	555.00
Total		325.00	1,333.99	0.00	0.00	0.00	510.00-	30.81-	1,148.99
7215-0	32 GIRARD PLACE								
Water		140.00	560.00	0.00	0.00	0.00	700.00-	3.76-	0.00
Sewer		185.00	740.00	0.00	0.00	0.00	924.79-	9.91-	0.21
Total		325.00	1,300.00	0.00	0.00	0.00	1,624.79-	13.67-	0.21
7266-0	137 5TH STREET SO								
Water		140.00	560.00	0.00	0.00	0.00	700.00-	4.81-	0.00

Account Id	Property Location								
Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance	
7266-0	137 5TH STREET SO	Continued							
Sewer	370.00	1,480.00	0.00	0.00	0.00	1,846.82-	59.04-	3.18	
Total	510.00	2,040.00	0.00	0.00	0.00	2,546.82-	63.85-	3.18	
7293-0	4 HAMILTON PLACE								
Water	0.00	738.68	0.00	0.00	0.00	568.68-	0.00	170.00	
Sewer	0.00	740.00	0.00	0.00	0.00	555.00-	12.17-	185.00	
Total	0.00	1,478.68	0.00	0.00	0.00	1,123.68-	12.17-	355.00	
7294-0	206 SHERIDAN PLACE								
Water	140.00	560.00	0.00	0.00	0.00	700.00-	8.21-	0.00	
Sewer	185.00	740.00	0.00	0.00	0.00	746.10-	32.79-	178.90	
Total	325.00	1,300.00	0.00	0.00	0.00	1,446.10-	41.00-	178.90	
7303-0	6 ROOSEVELT BLVD NO								
Water	2.50-	179.50	0.00	0.00	0.00	0.00	0.00	177.00	
Sewer	0.00	226.20	0.00	0.00	0.00	0.00	0.00	226.20	
Total	2.50-	405.70	0.00	0.00	0.00	0.00	0.00	403.20	
7331-0	301 W EVANS BLVD								
Water	15.76-	326.68	24.72-	0.00	0.00	173.28-	0.00	112.92	
Sewer	0.00	462.30	0.00	0.00	0.00	277.30-	3.57-	185.00	
Total	15.76-	788.98	24.72-	0.00	0.00	450.58-	3.57-	297.92	
7332-0	303 W EVANS BLVD								
Water	0.00	725.03	2.10-	0.00	0.00	582.93-	3.98-	140.00	
Sewer	0.00	882.77	0.00	0.00	0.00	697.77-	8.87-	185.00	
Total	0.00	1,607.80	2.10-	0.00	0.00	1,280.70-	12.85-	325.00	
7355-0	5 FRANKLIN PLACE								
Water	140.00	560.00	0.00	0.00	0.00	560.00-	0.00	140.00	
Sewer	182.28	740.00	0.00	0.00	0.00	737.28-	19.22-	185.00	
Total	322.28	1,300.00	0.00	0.00	0.00	1,297.28-	19.22-	325.00	
7379-0	112 BAYSHORE AVE								
Water	140.00	569.99	0.00	0.00	0.00	429.99-	7.74-	280.00	
Sewer	185.00	740.00	0.00	0.00	0.00	740.00-	10.23-	185.00	
Total	325.00	1,309.99	0.00	0.00	0.00	1,169.99-	17.97-	465.00	
7399-0	433 LAFAYETTE BLVD								
Water	0.00	560.00	0.00	0.00	103.60-	316.40-	0.00	140.00	
Sewer	103.60-	740.00	0.00	0.00	103.60	555.00-	0.00	185.00	
Total	103.60-	1,300.00	0.00	0.00	0.00	871.40-	0.00	325.00	
7442-0	33 CUMMINGS PLACE								
Water	140.00	654.78	0.00	0.00	0.00	794.78-	14.18-	0.00	
Sewer	185.00	740.00	0.00	0.00	0.00	742.03-	39.09-	182.97	
Total	325.00	1,394.78	0.00	0.00	0.00	1,536.81-	53.27-	182.97	
7448-0	21 CUMMINGS PLACE								
Water	139.96	560.00	0.00	0.00	0.00	419.96-	10.58-	280.00	

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
7448-0	21 CUMMINGS PLACE	Continued							
Sewer		185.00	740.00	0.00	0.00	0.00	740.00-	22.87-	185.00
Total		324.96	1,300.00	0.00	0.00	0.00	1,159.96-	33.45-	465.00
7463-0	136 LINCOLN DR								
Water		140.00	560.00	0.00	0.00	0.00	465.00-	0.00	235.00
Sewer		185.00	740.00	0.00	0.00	0.00	555.00-	29.61-	370.00
Total		325.00	1,300.00	0.00	0.00	0.00	1,020.00-	29.61-	605.00
7471-0	116 LINCOLN DR								
Water		0.00	560.00	0.00	0.00	0.00	560.00-	4.54-	0.00
Sewer		185.00	740.00	0.00	0.00	0.00	740.00-	15.92-	185.00
Total		185.00	1,300.00	0.00	0.00	0.00	1,300.00-	20.46-	185.00
7477-0	104 LINCOLN DR								
Water		140.00	577.62	0.00	0.00	0.00	577.87-	6.91-	139.75
Sewer		185.00	740.00	0.00	0.00	0.00	740.00-	13.15-	185.00
Total		325.00	1,317.62	0.00	0.00	0.00	1,317.87-	20.06-	324.75
7485-0	438 LAFAYETTE BLVD								
Water		140.00	560.00	0.00	0.00	0.00	700.00-	0.00	0.00
Sewer		185.00	740.00	0.00	0.00	0.00	924.96-	5.34-	0.04
Total		325.00	1,300.00	0.00	0.00	0.00	1,624.96-	5.34-	0.04
7521-0	433 RISLEY RD								
Water		140.00	560.00	0.00	0.00	0.00	560.00-	2.96-	140.00
Sewer		185.00	740.00	0.00	0.00	0.00	740.00-	30.59-	185.00
Total		325.00	1,300.00	0.00	0.00	0.00	1,300.00-	33.55-	325.00
7551-0	438 RISLEY RD								
Water		140.00	560.00	0.00	0.00	0.00	420.00-	0.00	280.00
Sewer		185.00	740.00	0.00	0.00	0.00	370.00-	19.66-	555.00
Total		325.00	1,300.00	0.00	0.00	0.00	790.00-	19.66-	835.00
7553-0	434 RISLEY RD								
Water		140.00	659.13	0.00	0.00	0.00	519.13-	2.96-	280.00
Sewer		185.00	740.00	0.00	0.00	0.00	555.00-	31.56-	370.00
Total		325.00	1,399.13	0.00	0.00	0.00	1,074.13-	34.52-	650.00
7556-0	427 W SHORE DR								
Water		140.00	632.69	1.05-	0.00	0.00	631.64-	0.00	140.00
Sewer		370.00	1,480.00	0.00	0.00	0.00	1,480.00-	16.03-	370.00
Total		510.00	2,112.69	1.05-	0.00	0.00	2,111.64-	16.03-	510.00
7566-0	506 HACKNEY PLACE								
Water		140.00	560.00	0.00	0.00	0.00	700.00-	2.96-	0.00
Sewer		185.00	740.00	0.00	0.00	0.00	740.00-	2.67-	185.00
Total		325.00	1,300.00	0.00	0.00	0.00	1,440.00-	5.63-	185.00
7615-0	434 W SHORE DR								
Water		140.00	619.35	0.00	0.00	0.00	759.35-	2.92-	0.00

Account Id	Property Location								
Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance	
7615-0	434 W SHORE DR	Continued							
Sewer	185.00	740.00	0.00	0.00	0.00	923.56-	1.44-	1.44	
Total	325.00	1,359.35	0.00	0.00	0.00	1,682.91-	4.36-	1.44	
7638-0	546 CAVERLY DR								
Water	140.00	560.00	0.00	0.00	0.00	700.00-	5.91-	0.00	
Sewer	185.00	740.00	0.00	0.00	0.00	740.00-	8.54-	185.00	
Total	325.00	1,300.00	0.00	0.00	0.00	1,440.00-	14.45-	185.00	
7639-0	544 CAVERLY DR								
Water	140.00	594.21	0.00	0.00	0.00	429.57-	6.19-	304.64	
Sewer	185.00	740.00	0.00	0.00	0.00	740.00-	30.05-	185.00	
Total	325.00	1,334.21	0.00	0.00	0.00	1,169.57-	36.24-	489.64	
7655-0	512 CAVERLY DR								
Water	140.00	560.00	0.00	0.00	0.00	280.00-	10.15-	420.00	
Sewer	185.00	740.00	0.00	0.00	0.00	370.00-	14.06-	555.00	
Total	325.00	1,300.00	0.00	0.00	0.00	650.00-	24.21-	975.00	
7678-0	537 LAFAYETTE BLVD								
Water	140.00	560.00	0.00	0.00	0.00	560.00-	3.95-	140.00	
Sewer	185.00	740.00	0.00	0.00	0.00	740.00-	7.36-	185.00	
Total	325.00	1,300.00	0.00	0.00	0.00	1,300.00-	11.31-	325.00	
7679-0	539 LAFAYETTE BLVD								
Water	140.00	560.00	0.00	0.00	0.00	560.00-	14.44-	140.00	
Sewer	185.00	740.00	0.00	0.00	0.00	740.00-	16.60-	185.00	
Total	325.00	1,300.00	0.00	0.00	0.00	1,300.00-	31.04-	325.00	
7680-0	541 LAFAYETTE BLVD								
Water	130.63	571.89	0.00	0.00	0.00	702.52-	2.67-	0.00	
Sewer	10.54	740.00	0.00	0.00	0.00	750.26-	3.87-	0.28	
Total	141.17	1,311.89	0.00	0.00	0.00	1,452.78-	6.54-	0.28	
7716-0	525 RISLEY RD								
Water	140.00	560.00	0.00	0.00	0.00	700.00-	2.58-	0.00	
Sewer	185.00	740.00	0.00	0.00	0.00	922.57-	4.61-	2.43	
Total	325.00	1,300.00	0.00	0.00	0.00	1,622.57-	7.19-	2.43	
7717-0	527 W SHORE DR								
Water	140.00	560.00	0.00	0.00	13.91-	546.09-	1.09-	140.00	
Sewer	171.09	740.00	0.00	0.00	13.91	740.00-	0.00	185.00	
Total	311.09	1,300.00	0.00	0.00	0.00	1,286.09-	1.09-	325.00	
7750-0	711 STERLING PLACE								
Water	138.70	560.00	0.00	0.00	0.00	698.70-	4.58-	0.00	
Sewer	185.00	740.00	0.00	0.00	0.00	745.59-	25.12-	179.41	
Total	323.70	1,300.00	0.00	0.00	0.00	1,444.29-	29.70-	179.41	
7756-0	710 LAFAYETTE BLVD								
Water	140.00	560.00	0.00	0.00	0.00	560.00-	13.38-	140.00	

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
7756-0	710 LAFAYETTE BLVD	Continued							
Sewer		185.00	740.00	0.00	0.00	0.00	740.00-	27.14-	185.00
Total		325.00	1,300.00	0.00	0.00	0.00	1,300.00-	40.52-	325.00
7776-0	713 BOBBY JONES RD								
Water		140.00	666.52	0.00	0.00	0.00	450.38-	2.83-	356.14
Sewer		185.00	740.00	0.00	0.00	0.00	554.52-	26.88-	370.48
Total		325.00	1,406.52	0.00	0.00	0.00	1,004.90-	29.71-	726.62
7781-0	708 STERLING PLACE								
Water		0.00	1,183.31	0.00	0.00	0.00	1,043.31-	15.27-	140.00
Sewer		1.10	740.00	0.00	0.00	0.00	556.10-	16.51-	185.00
Total		1.10	1,923.31	0.00	0.00	0.00	1,599.41-	31.78-	325.00
7817-0	608 BOBBY JONES RD								
Water		140.00	838.66	0.00	0.00	0.00	0.00	1.56-	978.66
Sewer		185.00	740.00	0.00	0.00	0.00	370.00-	24.42-	555.00
Total		325.00	1,578.66	0.00	0.00	0.00	370.00-	25.98-	1,533.66
7838-0	810 LAFAYETTE BLVD								
Water		89.16	643.61	0.00	0.00	0.00	406.25-	0.00	326.52
Sewer		185.00	740.00	0.00	0.00	0.00	555.00-	21.82-	370.00
Total		274.16	1,383.61	0.00	0.00	0.00	961.25-	21.82-	696.52
7842-0	800 LAFAYETTE BLVD								
Water		140.00	560.00	0.00	0.00	0.00	699.38-	0.62-	0.62
Sewer		185.00	740.00	0.00	0.00	0.00	924.18-	0.82-	0.82
Total		325.00	1,300.00	0.00	0.00	0.00	1,623.56-	1.44-	1.44
7849-0	813 STERLING PLACE								
Water		140.00	592.48	0.00	0.00	0.00	732.48-	0.00	0.00
Sewer		0.00	740.00	0.00	0.00	0.00	739.99-	3.45-	0.01
Total		140.00	1,332.48	0.00	0.00	0.00	1,472.47-	3.45-	0.01
7860-0	103 MARSDEN PLACE								
Water		140.00	560.00	0.00	0.00	0.00	420.00-	3.05-	280.00
Sewer		185.00	740.00	0.00	0.00	0.00	370.00-	31.83-	555.00
Total		325.00	1,300.00	0.00	0.00	0.00	790.00-	34.88-	835.00
7867-0	809 BOBBY JONES RD								
Water		140.00	560.00	0.00	0.00	0.00	700.00-	6.16-	0.00
Sewer		185.00	740.00	0.00	0.00	0.00	924.93-	6.93-	0.07
Total		325.00	1,300.00	0.00	0.00	0.00	1,624.93-	13.09-	0.07
7870-0	801 W SHORE DR								
Water		140.00	560.71	0.00	0.00	0.00	700.71-	9.28-	0.00
Sewer		185.00	740.00	0.00	0.00	0.00	922.76-	11.02-	2.24
Total		325.00	1,300.71	0.00	0.00	0.00	1,623.47-	20.30-	2.24
7881-0	825 W SHORE DR								
Water		140.00	561.84	0.00	0.00	0.00	701.84-	5.13-	0.00

Account Id	Property Location								
Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance	
7881-0	825 W SHORE DR	Continued							
Sewer	1.45	740.00	0.00	0.00	0.00	741.31-	5.48-	0.14	
Total	141.45	1,301.84	0.00	0.00	0.00	1,443.15-	10.61-	0.14	
7885-0	833 W SHORE DR								
Water	139.20	560.00	1.05-	0.00	0.00	558.15-	2.35-	140.00	
Sewer	185.00	740.00	0.00	0.00	0.00	740.00-	8.30-	185.00	
Total	324.20	1,300.00	1.05-	0.00	0.00	1,298.15-	10.65-	325.00	
7950-0	720 W SHORE DR								
Water	0.00	560.00	0.00	0.00	0.00	560.00-	1.84-	0.00	
Sewer	0.00	740.00	0.00	0.00	0.00	735.00-	0.00	5.00	
Total	0.00	1,300.00	0.00	0.00	0.00	1,295.00-	1.84-	5.00	
7992-0	28 COLLETTE CIRCLE								
Water	0.00	560.00	0.00	0.00	0.06-	559.94-	0.00	0.00	
Sewer	0.06-	740.00	0.00	0.00	0.06	738.50-	1.56-	1.50	
Total	0.06-	1,300.00	0.00	0.00	0.00	1,298.44-	1.56-	1.50	
7997-0	910 SARAZEN RD								
Water	140.00	565.03	0.00	0.00	0.00	705.03-	11.14-	0.00	
Sewer	185.00	740.00	0.00	0.00	0.00	922.78-	14.48-	2.22	
Total	325.00	1,305.03	0.00	0.00	0.00	1,627.81-	25.62-	2.22	
8032-0	1421 SHERIDAN BLVD								
Water	140.00	560.00	0.00	0.00	0.00	420.00-	2.64-	280.00	
Sewer	185.00	740.00	0.00	0.00	0.00	553.80-	35.40-	371.20	
Total	325.00	1,300.00	0.00	0.00	0.00	973.80-	38.04-	651.20	
8037-0	1411 SHERIDAN BLVD								
Water	140.00	560.00	0.00	0.00	0.00	560.00-	0.00	140.00	
Sewer	185.00	740.00	0.00	0.00	0.00	740.00-	43.58-	185.00	
Total	325.00	1,300.00	0.00	0.00	0.00	1,300.00-	43.58-	325.00	
8060-0	1304 SHERIDAN BLVD								
Water	140.00	560.00	0.00	0.00	0.00	840.00-	8.71-	140.00-	
Sewer	185.00	740.00	0.00	0.00	0.00	740.00-	16.36-	185.00	
Total	325.00	1,300.00	0.00	0.00	0.00	1,580.00-	25.07-	45.00	
8066-0	1324 OUIMET RD								
Water	140.00	560.00	0.00	0.00	0.00	420.33-	5.91-	279.67	
Sewer	185.00	740.00	0.00	0.00	0.00	555.00-	7.61-	370.00	
Total	325.00	1,300.00	0.00	0.00	0.00	975.33-	13.52-	649.67	
8070-0	1316 OUIMET RD								
Water	0.00	560.00	0.00	0.00	0.00	558.41-	0.00	1.59	
Sewer	185.00	740.00	0.00	0.00	0.00	925.00-	1.85-	0.00	
Total	185.00	1,300.00	0.00	0.00	0.00	1,483.41-	1.85-	1.59	
8084-0	1305 RAY AVE								
Water	139.99	560.00	0.00	0.00	0.00	559.99-	3.39-	140.00	

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
8084-0	1305 RAY AVE	Continued							
Sewer		185.00	740.00	0.00	0.00	0.00	740.00-	11.53-	185.00
Total		324.99	1,300.00	0.00	0.00	0.00	1,299.99-	14.92-	325.00
8086-0	1309 RAY AVE								
Water		140.00	766.49	0.00	0.00	0.00	401.29-	9.04-	505.20
Sewer		185.00	740.00	0.00	0.00	0.00	740.00-	10.56-	185.00
Total		325.00	1,506.49	0.00	0.00	0.00	1,141.29-	19.60-	690.20
8105-0	1304 RAY AVE								
Water		0.00	576.01	0.00	0.00	0.44-	574.90-	0.00	0.67
Sewer		180.24	740.00	0.00	0.00	0.44	920.68-	4.08-	0.00
Total		180.24	1,316.01	0.00	0.00	0.00	1,495.58-	4.08-	0.67
8114-0	1305 DUNCAN PLACE								
Water		140.00	560.00	0.00	0.00	0.00	700.00-	2.71-	0.00
Sewer		185.00	740.00	0.00	0.00	0.00	924.69-	2.36-	0.31
Total		325.00	1,300.00	0.00	0.00	0.00	1,624.69-	5.07-	0.31
8148-0	1300 VARDON CIRCLE								
Water		140.00	560.00	0.00	0.00	0.00	700.00-	3.89-	0.00
Sewer		185.00	740.00	0.00	0.00	0.00	770.00-	14.68-	155.00
Total		325.00	1,300.00	0.00	0.00	0.00	1,470.00-	18.57-	155.00
8152-0	1307 VARDON RD								
Water		0.00	560.00	0.00	0.00	0.00	560.00-	4.17-	0.00
Sewer		185.00	740.00	0.00	0.00	0.00	924.92-	29.60-	0.08
Total		185.00	1,300.00	0.00	0.00	0.00	1,484.92-	33.77-	0.08
8160-0	1334 VARDON RD								
Water		140.00	560.00	0.00	0.00	0.00	700.00-	1.56-	0.00
Sewer		185.00	740.00	0.00	0.00	0.00	924.96-	7.44-	0.04
Total		325.00	1,300.00	0.00	0.00	0.00	1,624.96-	9.00-	0.04
8194-0	1325 OUIMET RD								
Water		140.00	564.34	1.05-	0.00	0.00	702.82-	3.30-	0.47
Sewer		185.00	740.00	0.00	0.00	0.00	924.38-	3.13-	0.62
Total		325.00	1,304.34	1.05-	0.00	0.00	1,627.20-	6.43-	1.09
8219-0	1016 N SHORE DR								
Water		140.00	560.00	0.00	0.00	0.00	700.00-	1.77-	0.00
Sewer		185.00	740.00	0.00	0.00	0.00	924.93-	0.15-	0.07
Total		325.00	1,300.00	0.00	0.00	0.00	1,624.93-	1.92-	0.07
8244-0	919 N SHORE DR								
Water		140.00	560.00	0.00	0.00	0.00	335.73-	26.88-	364.27
Sewer		185.00	740.00	0.00	0.00	0.00	639.01-	22.95-	285.99
Total		325.00	1,300.00	0.00	0.00	0.00	974.74-	49.83-	650.26
8261-0	1011 N SHORE DR								
Water		170.00	833.49	0.00	0.00	0.00	833.49-	0.00	170.00

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
8261-0	1011 N SHORE DR	Continued							
Sewer		185.00	740.00	0.00	0.00	0.00	740.00-	36.18-	185.00
Total		355.00	1,573.49	0.00	0.00	0.00	1,573.49-	36.18-	355.00
8269-0	1027 N SHORE DR								
Water		140.00	560.00	0.00	0.00	0.00	700.00-	11.02-	0.00
Sewer		185.00	740.00	0.00	0.00	0.00	740.00-	18.16-	185.00
Total		325.00	1,300.00	0.00	0.00	0.00	1,440.00-	29.18-	185.00
8274-0	9 VARDON RD								
Water		140.00	689.00	0.00	0.00	0.00	697.93-	2.05-	131.07
Sewer		185.00	740.00	0.00	0.00	0.00	740.00-	32.31-	185.00
Total		325.00	1,429.00	0.00	0.00	0.00	1,437.93-	34.36-	316.07
8283-0	27 VARDON RD								
Water		131.91	560.00	0.00	0.00	0.00	571.76-	4.54-	120.15
Sewer		185.00	740.00	0.00	0.00	0.00	740.00-	27.16-	185.00
Total		316.91	1,300.00	0.00	0.00	0.00	1,311.76-	31.70-	305.15
8297-0	1325 VARDON RD								
Water		0.00	663.91	0.00	0.00	12.78-	511.13-	3.87-	140.00
Sewer		12.78-	740.00	0.00	0.00	12.78	555.00-	2.84-	185.00
Total		12.78-	1,403.91	0.00	0.00	0.00	1,066.13-	6.71-	325.00
8301-0	1509 E SHORE DR								
Water		1.37	678.37	0.00	0.00	0.00	679.74-	0.06-	0.00
Sewer		0.00	740.00	0.00	0.00	0.00	738.57-	0.00	1.43
Total		1.37	1,418.37	0.00	0.00	0.00	1,418.31-	0.06-	1.43
8308-0	203 ROOSEVELT BLVD NO								
Water		140.00	560.00	0.00	0.00	203.44-	420.00-	0.00	76.56
Sewer		185.00	740.00	0.00	0.00	203.44	1,128.44-	13.82-	0.00
Total		325.00	1,300.00	0.00	0.00	0.00	1,548.44-	13.82-	76.56
8321-0	208 WASHINGTON DR								
Water		140.00	608.11	0.00	0.00	0.53-	466.62-	6.13-	280.96
Sewer		185.00	740.00	0.00	0.00	0.53	740.53-	6.87-	185.00
Total		325.00	1,348.11	0.00	0.00	0.00	1,207.15-	13.00-	465.96
8340-0	220 ROOSEVELT BLVD NO								
Water		139.75	560.00	0.00	0.00	0.00	419.75-	3.35-	280.00
Sewer		185.00	740.00	0.00	0.00	0.00	555.00-	4.90-	370.00
Total		324.75	1,300.00	0.00	0.00	0.00	974.75-	8.25-	650.00
8341-0	218 ROOSEVELT BLVD NO								
Water		170.00	928.07	0.00	0.00	0.00	928.07-	0.00	170.00
Sewer		185.00	740.00	0.00	0.00	0.00	740.00-	38.96-	185.00
Total		355.00	1,668.07	0.00	0.00	0.00	1,668.07-	38.96-	355.00
8345-0	210 ROOSEVELT BLVD NO								
Water		140.00	560.00	0.13	0.00	0.00	560.13-	0.00	140.00

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
8345-0	210 ROOSEVELT BLVD NO	Continued							
Sewer		185.00	740.00	0.13-	0.00	0.00	739.87-	32.94-	185.00
Total		325.00	1,300.00	0.00	0.00	0.00	1,300.00-	32.94-	325.00
8346-0	208 ROOSEVELT BLVD NO								
Water		0.00	632.70	0.00	0.00	0.00	704.85-	0.00	72.15-
Sewer		185.00	740.00	0.00	0.00	0.00	740.00-	0.00	185.00
Total		185.00	1,372.70	0.00	0.00	0.00	1,444.85-	0.00	112.85
8352-0	144 WASHINGTON DR								
Water		140.00	560.00	0.00	0.00	0.00	420.00-	2.58-	280.00
Sewer		185.00	740.00	0.00	0.00	0.00	555.00-	16.44-	370.00
Total		325.00	1,300.00	0.00	0.00	0.00	975.00-	19.02-	650.00
8361-0	128 WASHINGTON DR								
Water		0.00	560.00	0.00	0.00	0.00	420.00-	0.00	140.00
Sewer		0.00	740.00	0.00	0.00	0.00	555.00-	6.13-	185.00
Total		0.00	1,300.00	0.00	0.00	0.00	975.00-	6.13-	325.00
8376-0	101 ROOSEVELT BLVD NO								
Water		139.98	563.21	0.00	0.00	0.00	703.19-	2.96-	0.00
Sewer		185.00	740.00	0.00	0.00	0.00	924.88-	9.45-	0.12
Total		324.98	1,303.21	0.00	0.00	0.00	1,628.07-	12.41-	0.12
8397-0	1100 SHERIDAN BLVD								
Water		12.99	914.92	0.00	0.00	0.00	50.00-	0.00	877.91
Sewer		185.00	740.00	0.00	0.00	0.00	555.00-	32.64-	370.00
Total		197.99	1,654.92	0.00	0.00	0.00	605.00-	32.64-	1,247.91
8398-0	136 ROOSEVELT BLVD NO								
Water		0.00	560.00	0.00	0.00	0.00	560.00-	0.00	0.00
Sewer		0.00	740.00	0.00	0.00	0.00	739.79-	2.22-	0.21
Total		0.00	1,300.00	0.00	0.00	0.00	1,299.79-	2.22-	0.21
8399-0	134 ROOSEVELT BLVD NO								
Water		140.00	593.84	0.00	0.00	0.00	733.84-	2.58-	0.00
Sewer		185.00	740.00	0.00	0.00	0.00	922.49-	4.69-	2.51
Total		325.00	1,333.84	0.00	0.00	0.00	1,656.33-	7.27-	2.51
8402-0	128 ROOSEVELT BLVD NO								
Water		140.00	560.00	1.05-	0.00	1.05	420.00-	0.00	280.00
Sewer		185.00	740.00	0.00	0.00	1.05-	370.00-	0.00	553.95
Total		325.00	1,300.00	1.05-	0.00	0.00	790.00-	0.00	833.95
8413-0	102 ROOSEVELT BLVD NO								
Water		140.00	560.00	0.00	0.00	0.00	560.00-	12.26-	140.00
Sewer		185.00	740.00	0.00	0.00	0.00	740.00-	19.54-	185.00
Total		325.00	1,300.00	0.00	0.00	0.00	1,300.00-	31.80-	325.00
8452-0	38 MACDONALD PLACE								
Water		140.00	592.66	0.00	0.00	0.00	536.02-	1.56-	196.64

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
8452-0	38 MACDONALD PLACE	Continued							
Sewer		185.00	740.00	0.00	0.00	0.00	555.00-	24.18-	370.00
Total		325.00	1,332.66	0.00	0.00	0.00	1,091.02-	25.74-	566.64
8455-0	906 SHERIDAN BLVD								
Water		140.00	560.00	0.00	0.00	0.00	700.00-	1.21-	0.00
Sewer		185.00	740.00	0.00	0.00	0.00	924.96-	0.04-	0.04
Total		325.00	1,300.00	0.00	0.00	0.00	1,624.96-	1.25-	0.04
8469-0	109 WASHINGTON DR								
Water		0.00	560.00	0.00	0.00	0.00	560.00-	3.02-	0.00
Sewer		0.00	740.00	0.00	0.00	0.00	735.98-	12.40-	4.02
Total		0.00	1,300.00	0.00	0.00	0.00	1,295.98-	15.42-	4.02
8471-0	105 WASHINGTON DR								
Water		140.00	560.00	0.00	0.00	0.00	840.00-	8.90-	140.00-
Sewer		185.00	740.00	0.00	0.00	0.00	740.00-	25.65-	185.00
Total		325.00	1,300.00	0.00	0.00	0.00	1,580.00-	34.55-	45.00
8603-99	4019-4021 OCEAN AVE								
Water		140.00	940.80	1.05-	0.00	0.00	939.75-	13.84-	140.00
8863-99	1113 BAYSHORE AVE DOCKS								
Water		0.00	560.00	1.05-	0.00	0.00	418.95-	0.00	140.00
8936-0	4600 W BRIGANTINE AVE								
Sewer		185.00	740.00	0.00	0.00	0.00	740.00-	33.99-	185.00
8947-0	4600 W BRIGANTINE AVE								
Sewer		185.00	740.00	0.00	0.00	0.00	740.00-	0.00	185.00
8985-0	212 7TH STREET NO								
Water		24.65-	560.00	0.00	0.00	24.65	420.00-	0.00	140.00
Sewer		0.00	740.00	0.00	0.00	24.65-	530.35-	3.04-	185.00
Total		24.65-	1,300.00	0.00	0.00	0.00	950.35-	3.04-	325.00
9028-0	268 38TH STREET SO								
Water		140.00	560.00	0.00	0.00	0.00	560.00-	4.51-	140.00
Sewer		185.00	740.00	0.00	0.00	0.00	740.00-	9.05-	185.00
Total		325.00	1,300.00	0.00	0.00	0.00	1,300.00-	13.56-	325.00
9108-0	206 14TH STREET NO								
Sewer		185.00	740.00	0.00	0.00	0.00	923.73-	5.48-	1.27
9177-0	4303 HARBOR BEACH BLVD								
Water		0.00	682.95	0.00	0.00	0.00	682.95-	6.57-	0.00
Sewer		0.00	740.00	0.00	0.00	0.00	555.00-	5.39-	185.00
Total		0.00	1,422.95	0.00	0.00	0.00	1,237.95-	11.96-	185.00
9231-0	402 35TH STREET SO								
Water		0.00	560.00	1.05-	0.00	279.99-	278.95-	0.00	0.01

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
9231-0	402 35TH STREET SO	Continued							
Sewer		185.00	740.00	0.00	0.00	279.99	1,204.99-	10.99-	0.00
Total		185.00	1,300.00	1.05-	0.00	0.00	1,483.94-	10.99-	0.01
9251-0	4801 ATL-BRIGANTINE BLVD								
Sewer		0.00	740.00	0.00	0.00	0.00	555.00-	8.23-	185.00
9263-0	4224 W BRIGANTINE AVE								
Sewer		185.00	740.00	0.00	0.00	0.00	740.00-	8.39-	185.00
9280-0	800 E BEACH AVE								
Sewer		185.00	740.00	0.00	0.00	0.00	740.00-	2.30-	185.00
9281-0	800 E BEACH AVE								
Sewer		185.00	740.00	0.00	0.00	0.00	740.00-	10.32-	185.00
9369-0	309 21ST STREET SO								
Water		0.00	766.75	0.00	0.00	0.00	766.75-	0.00	0.00
Sewer		0.00	740.00	0.00	0.00	0.00	739.02-	0.03-	0.98
Total		0.00	1,506.75	0.00	0.00	0.00	1,505.77-	0.03-	0.98
9463-0	202 ROOSEVELT BLVD SO								
Water		140.00	617.01	0.00	0.00	0.00	757.01-	5.69-	0.00
Sewer		185.00	740.00	0.00	0.00	0.00	740.00-	5.39-	185.00
Total		325.00	1,357.01	0.00	0.00	0.00	1,497.01-	11.08-	185.00
9486-0	612 W BEACH AVE								
Sewer		185.00	740.00	0.00	0.00	0.00	766.54-	19.02-	158.46
9509-0	3 ONTARIO DR								
Water		140.00	560.00	0.00	0.00	0.00	560.00-	9.20-	140.00
Sewer		185.00	740.00	0.00	0.00	0.00	740.00-	10.98-	185.00
Total		325.00	1,300.00	0.00	0.00	0.00	1,300.00-	20.18-	325.00
9637-0	16 GOLF COURSE DR								
Water		170.00	870.66	0.00	0.00	0.00	1,040.66-	11.21-	0.00
Sewer		185.00	740.00	0.00	0.00	0.00	924.26-	27.01-	0.74
Total		355.00	1,610.66	0.00	0.00	0.00	1,964.92-	38.22-	0.74
9649-0	3603 ATL-BRIGANTINE BLVD								
Water		170.00	1,321.78	0.00	0.00	0.00	994.38-	0.00	497.40
Sewer		185.00	740.00	0.00	0.00	0.00	555.00-	0.00	370.00
Total		355.00	2,061.78	0.00	0.00	0.00	1,549.38-	0.00	867.40
9681-0	17 LAFAYETTE PLACE								
Sewer		0.00	740.00	0.00	0.00	0.00	555.00-	2.43-	185.00
9727-0	4321 ATL-BRIGANTINE BLVD								
Sewer		0.00	925.00	0.00	0.00	0.00	740.00-	22.45-	185.00
9728-0	4321 ATL-BRIGANTINE BLVD								
Sewer		0.00	925.00	0.00	0.00	0.00	555.00-	20.48-	370.00

Account Id	Property Location								
Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance	
9736-0	325 33RD STREET SO								
Water	0.00	420.00	0.00	0.00	0.00	140.61-	0.00	279.39	
Sewer	0.00	547.79	0.00	0.00	0.00	177.79-	1.62-	370.00	
Total	0.00	967.79	0.00	0.00	0.00	318.40-	1.62-	649.39	
9765-0	313 20TH STREET SO								
Water	0.00	127.49	0.00	0.00	0.00	0.00	0.00	127.49	
Sewer	0.00	166.46	0.00	0.00	0.00	0.00	0.00	166.46	
Total	0.00	293.95	0.00	0.00	0.00	0.00	0.00	293.95	

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
R01 Water	457	36,848.40 225,530.45	202,720.00 21,463.71	980.02 366.72	442.97- 0.00	210,112.28- 85.19-	1,263.01-	51,738.41
Sewer		72,531.95 362,342.23	361,930.00 0.00	412.23 0.00	59.91 0.00	355,074.69- 85.19	6,538.74-	79,944.59
Total		109,380.35 587,872.68	564,650.00 21,463.71	1,392.25 366.72	383.06- 0.00	565,186.97- 0.00	7,801.75-	131,683.00
R02 Water	24	2,137.52 15,647.84	12,860.00 1,805.45	982.39 0.00	171.05- 0.00	14,351.17- 1.12	50.43-	3,264.26
Sewer		2,220.00 14,514.46	13,320.00 0.00	1,194.46 0.00	74.66- 0.00	12,992.81- 1.12-	243.53-	3,665.87
Total		4,357.52 30,162.30	26,180.00 1,805.45	2,176.85 0.00	245.71- 0.00	27,343.98- 0.00	293.96-	6,930.13
R04 Water	1	0.00 2,127.88	1,240.00 887.88	0.00 0.00	0.00 0.00	1,942.86- 0.02-	0.00	185.00
Sewer		16.05 740.00	740.00 0.00	0.00 0.00	0.00 0.00	571.07- 0.02	0.62-	185.00
Total		16.05 2,867.88	1,980.00 887.88	0.00 0.00	0.00 0.00	2,513.93- 0.00	0.62-	370.00
All Water	482	38,985.92 243,306.17	216,820.00 24,157.04	1,962.41 366.72	614.02- 0.00	226,406.31- 84.09-	1,313.44-	55,187.67
Sewer		74,768.00 377,596.69	375,990.00 0.00	1,606.69 0.00	14.75- 0.00	368,638.57- 84.09	6,782.89-	83,795.46
Total		113,753.92 620,902.86	592,810.00 24,157.04	3,569.10 366.72	628.77- 0.00	595,044.88- 0.00	8,096.33-	138,983.13

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