

[illegible]

Account Id	Property Location	City Id	Block/Lot/Qual						
Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance	
							Interest Due	Total	Balance
421000-1	14 BELLA COOLA TR	0329-	654.	17.					
Water	105.65	0.00	0.00	0.00	0.00	0.00	0.00	105.65	
							21.22	126.87	
421000-99	14 BELLA COOLA TR	0329-	654.	17.					
Sewer	180.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	
							77.67	257.67	
690300-2	1 DREXEL ST	0329-	865.	7.					
Water	38.03	0.00	0.00	0.00	0.00	0.00	0.00	38.03	
							16.20	54.23	
791500-1	48 GERANIUM ST	0329-	382.	22.					
Water	132.00	0.00	0.00	0.00	0.00	0.00	0.00	132.00	
							27.26	159.26	
791500-99	48 GERANIUM ST	0329-	382.	22.					
Sewer	180.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	
							70.26	250.26	
800100-99	90 TECUMSEH TR	0329-	635.	7.					
Sewer	180.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	
							75.19	255.19	
8000311-3	100 PEMBROWN RD	0329-	775.	19.					
Water	685.05	0.00	0.00	0.00	0.00	0.00	0.00	685.05	
							134.09	819.14	

Type Service	Accounts	Previous Bal Total Billed	Minimum Excess	Adjust Min Adjust Exc	Bal Adj Prin Adj Interest	Pay Prin Tr Overpay	Pay Interest Interest Due	Prin Balance Total Balance
COM Water	1	685.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 134.09	685.05 819.14
RES Water	7	8,270.26 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2,312.96	8,270.26 10,583.22
SFD Sewer	9	7,739.50 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.58- 4,479.14	7,739.50 12,218.64
All Water	17	8,955.31 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2,447.05	8,955.31 11,402.36
Sewer		7,739.50 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.58- 4,479.14	7,739.50 12,218.64
Total		16,694.81 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.58- 6,926.19	16,694.81 23,621.00

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