

[illegible]

Account Id Service	Owner Name Previous Bal	Billed	Block/Lot/Qual Bal Adj Prin Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
47-0 Sewer	KING ESTATES, LLC 0.00	428.00	0333- 1004. 0.00	3. 0.00	0.00	0.00	428.00 4.38 432.38
49-0 Sewer	FAIRMAN, ADELINA 0.00	386.00	0333- 1004. 0.00	5. 0.00	0.00	192.29-	0.00 0.01 193.71 193.72
51-0 Sewer	COZENS, FREDERICK D 0.00	498.00	0333- 1004. 0.00	7. 0.00	0.00	234.99-	0.00 0.00 263.01 263.01
57-0 Sewer	HART, MARJORIE H EST OF 0.00	876.00	0333- 1005. 0.00	4. 0.00	0.00	416.94-	0.00 0.00 459.06 459.06
60-0 Sewer	ZIMMERMAN, ANNA M 0.00	358.00	0333- 1005. 0.00	7. 0.00	0.00	0.00	0.00 2.98 358.00 360.98
62-0 Sewer	THOMPSON, HARRY W 140.00	330.00	0333- 1005. 0.00	12.01 0.00	0.00	0.00	0.00 7.88 470.00 477.88
63-0 Sewer	THOMPSON, HARRY W 308.00	694.00	0333- 1005. 0.00	12.02 0.00	0.00	0.00	0.00 17.07 1,002.00 1,019.07
64-0 Sewer	COZENS, MARK P & NANCY J 0.00	638.00	0333- 1005. 0.00	14. 0.00	0.00	276.99-	0.00 0.00 361.01 361.01
72-0 Sewer	JASNER, KATHRYN 0.00	470.00	0333- 1005. 0.00	20.01 0.00	0.00	97.84-	0.00 2.29 372.16 374.45
81-0 Sewer	CORRAR, THOMAS P 0.00	568.00	0333- 1006. 0.00	3. 0.00	0.00	274.06-	2.94- 0.02 293.94 293.96
81-2 Sewer	CORRAR, THOMAS P 0.00	582.00	0333- 1006. 0.00	3. 0.00	0.00	67.54-	0.00 3.72 514.46 518.18
82-0 Sewer	BREWER JR, NORMAN R & HOLTZ, KAREN 0.00	680.00	0333- 1006. 0.00	4. 0.00	0.00	332.99-	0.00 0.00 347.01 347.01
83-0 Sewer	CONOVER, JOSEPH C AND BRENDA J 0.00	596.00	0333- 1006. 0.00	5. 0.00	0.00	300.00-	2.71- 0.04 296.00 296.04

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93-0 Sewer	ANDREWS, DANA R & CHRISTINE L 2.36	540.00	0333- 1007. 0.00	5. 0.00	0.00	0.00 4.24	542.36 546.60
99-0 Sewer	ROAN, MARY ELIZABETH 44.17	540.00	0333- 1007. 0.00	13. 0.00	0.00	0.00 5.12	584.17 589.29
102-0 Sewer	BEEBE, DONALD A JR 0.00	890.00	0333- 1007. 0.00	16. 0.00	0.00	0.00 7.18	890.00 897.18
103-0 Sewer	VICTORINO JR, MICHAEL A 289.65	638.00	0333- 1007. 0.00	17. 0.00	0.00	0.00 12.77	927.65 940.42
127-0 Sewer	BUSCEMI, KIMBERLY A & BUSCEMI, D C 0.00	1,016.00	0333- 1009. 0.00	6. 0.00	0.00	0.00 8.12	1,016.00 1,024.12
130-0 Sewer	CLEVELAND, GARY 1,068.18	372.00	0333- 1009. 0.00	9. 0.00	0.00	0.00 48.94	1,440.18 1,489.12
131-0 Sewer	GALLARDO, FERNANDO R & JESSICA J 302.04	694.00	0333- 1009. 0.00	10. 0.00	0.00	0.00 14.41	996.04 1,010.45
137-0 Sewer	NIGHTINGALE INVESTORS 0.00	330.00	0333- 1010. 0.00	6. 0.00	0.01-	0.00 2.75	329.99 332.74
138-0 Sewer	NIGHTINGALE INVESTORS LLC 0.00	344.00	0333- 1010. 0.00	7. 0.00	84.05-	0.00 1.58	259.95 261.53
159-0 Sewer	MICHALOSKI, EDWIN A & PATRICIA A 296.00	750.00	0333- 1101. 0.00	19. 0.00	0.00	0.00 16.87	1,046.00 1,062.87
166-0 Sewer	WOOLSTON, JAMES & FOWLER, LORI 267.09	568.00	0333- 1102. 0.00	7. 0.00	0.00	0.00 11.32	835.09 846.41
167-0 Sewer	WORRELL, THOMAS L & LYDIA E 299.05	764.00	0333- 1102. 0.00	8. 0.00	0.00	0.00 14.79	1,063.05 1,077.84
174-0 Sewer	MCWILLIAMS, LEONARD & KIMBERLY 0.00	834.00	0333- 1102. 0.00	16. 0.00	11.31-	12.27- 1.22	822.69 823.91

Account Id Service	Owner Name Previous Bal	Billed Bal	Block/Lot/Qual Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest Interest Due	Prin Balance Total Balance
176-0 Sewer	BRAY, JUDITH L E 0.00	974.00	0333- 1102. 0.00	19. 0.00	0.00	248.57-	0.00 0.01	725.43 725.44
178-0 Sewer	HUGHES, BARBARA & PEGGY %CHARLES 0.00	330.00	0333- 1102. 0.00	21. 0.00	0.00	0.00	0.00 2.75	330.00 332.75
181-0 Sewer	NEWMAN, JAMES R 248.00	442.00	0333- 1102. 0.00	26. 0.00	0.00	0.00	0.00 13.47	690.00 703.47
182-0 Sewer	KULB, REBECCA 309.19	792.00	0333- 1102. 0.00	27. 0.00	0.00	0.00	0.00 15.55	1,101.19 1,116.74
183-0 Sewer	HOEY, JOSEPH M & JANINE D 33.60	568.00	0333- 1102. 0.00	28. 0.00	0.00	0.00	3.54- 0.17	601.60 601.77
183-1 Sewer	HOEY, JOSEPH M & JANINE D 548.00	1,240.00	0333- 1102. 0.00	28. 0.00	0.00	0.00	0.00 27.74	1,788.00 1,815.74
186-0 Sewer	HASSEL, ELMER C & LORNA 0.00	1,044.00	0333- 1102. 0.00	31. 0.00	0.00	24.36-	2.87- 3.62	1,019.64 1,023.26
193-0 Sewer	LIGHT, SUSAN 0.00	330.00	0333- 1102. 0.00	39. 0.00	0.00	0.00	0.00 2.75	330.00 332.75
196-0 Sewer	SCANLON, MARC P 212.00	638.00	0333- 1401. 0.00	6.01 0.00	0.00	0.00	0.00 12.62	850.00 862.62
199-0 Sewer	BOZARTH, DONALD L JR & ALYSSA L 0.00	1,338.00	0333- 1401. 0.00	8. 0.00	0.00	607.55-	5.45- 0.04	730.45 730.49
207-0 Sewer	GLATZ, JOHN J 208.11	512.00	0333- 1501. 0.00	4. 0.00	0.00	0.00	0.00 8.96	720.11 729.07

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
SEW Sewer	47	7,319.83 32,310.00	15,510.00 16,800.00	0.00 0.00	0.00 0.00	3,947.46- 0.00	29.78- 481.61	35,682.37 36,163.98
All Sewer	47	7,319.83 32,310.00	15,510.00 16,800.00	0.00 0.00	0.00 0.00	3,947.46- 0.00	29.78- 481.61	35,682.37 36,163.98

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