

Range: First	to Last		
Year: 2022	to 2022	Account Type: First to Last	Report Type: Condensed
Period: 1	to 12	Include Prior Year/Prd in Bal: Y	Print Block/Lot/Qual: Y
Date: 01/01/22	to 10/13/22	Print Balances Greater Than: 0.00	Name/Location to Print: Property Location
Cycle: First to Last		Print If Any Balance Due As Of: 10/13/22	
Section: First to Last		Status: Active/Inactive	
		Include Current Interest: N	Interest Date: 10/13/22
Include Accounts with 'Exclude from Tax Sale': Y			
Print Only Accounts with 'Bill To' Address: N	Exclude Cut Offs: Y	Exclude Cut Off Extensions After: 10/13/22	
Include Service Type: Sewer: Y			

Account Id	Property Location		Billed Bal	Block/Lot/Qual Adj Prin Adj Interest		Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service		Previous Bal						Interest Due Total	Balance
2027-0 Sewer	5 FRANKLIN CIRCLE	5.74-	174.00	0431- 0.00	1. 0.00	18.004 0.00	0.00	0.00 3.44	168.26 171.70
2029-0 Sewer	9 FRANKLIN CIRCLE	0.00	174.00	0431- 0.00	1. 0.00	18.006 0.00	87.00-	0.00 0.41	87.00 87.41
2057-0 Sewer	21 FRANKLIN CIRCLE	0.00	174.00	0431- 0.00	1. 0.00	18.012 0.00	87.00-	0.15- 0.41	87.00 87.41
2058-0 Sewer	23 FRANKLIN CIRCLE	0.00	174.00	0431- 0.00	1. 0.00	18.013 0.00	0.19-	2.69- 1.01	173.81 174.82
2060-0 Sewer	27 FRANKLIN CIRCLE	0.01-	174.00	0431- 0.00	1. 0.00	18.015 0.00	129.22-	0.02- 0.01	44.77 44.78
2085-0 Sewer	31 FRANKLIN CIRCLE	0.00	174.00	0431- 0.00	1. 0.00	18.017 0.00	87.00-	0.86- 0.41	87.00 87.41
2087-0 Sewer	35 FRANKLIN CIRCLE	0.00	174.00	0431- 0.00	1. 0.00	18.019 0.00	0.00	0.00 0.84	174.00 174.84
2088-0 Sewer	37 FRANKLIN CIRCLE	0.14-	174.00	0431- 0.00	1. 0.00	18.020 0.00	48.85-	1.15- 1.34	125.01 126.35
2090-0 Sewer	41 FRANKLIN CIRCLE	0.00	174.00	0431- 0.00	1. 0.00	18.022 0.00	87.00-	0.19- 0.41	87.00 87.41
2118-0 Sewer	63 FRANKLIN CIRCLE	2.13	174.00	0431- 0.00	1. 0.00	18.033 0.00	0.00	2.85- 0.85	176.13 176.98

Account Id	Property Location	Block/Lot/Qual	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal	Billed Bal Adj Prin Adj Interest			Interest Due Total	Balance
2119-0	65 FRANKLIN CIRCLE	0431- 1.	18.034			
Sewer	0.00	174.00	0.00	0.00	0.00	174.00
					3.70	177.70
2135-0	67 FRANKLIN CIRCLE	0431- 1.	18.035			
Sewer	1.23	174.00	0.00	0.00	2.44-	175.23
					1.28	176.51
2133-0	81 FRANKLIN CIRCLE	0431- 1.	18.042			
Sewer	0.28-	174.00	0.00	0.00	0.00	173.72
					3.69	177.41
2100-0	87 FRANKLIN CIRCLE	0431- 1.	18.045			
Sewer	0.00	174.00	0.00	0.00	2.86-	174.00
					0.84	174.84
2094-0	107 FRANKLIN CIRCLE	0431- 1.	18.055			
Sewer	0.00	174.00	0.00	0.00	17.07-	156.93
					1.93-	158.43
					1.50	
2095-0	109 FRANKLIN CIRCLE	0431- 1.	18.056			
Sewer	0.00	174.00	0.00	0.00	86.62-	87.38
					0.38-	87.80
					0.42	
2097-0	113 FRANKLIN CIRCLE	0431- 1.	18.058			
Sewer	0.00	174.00	0.00	0.00	0.00	174.00
					3.70	177.70
2061-0	117 FRANKLIN CIRCLE	0431- 1.	18.060			
Sewer	82.54-	174.00	0.00	0.00	0.00	91.46
					0.54	92.00
2063-0	121 FRANKLIN CIRCLE	0431- 1.	18.062			
Sewer	0.00	174.00	0.00	0.00	87.00-	87.00
					0.41	87.41
2066-0	127 FRANKLIN CIRCLE	0431- 1.	18.065			
Sewer	0.00	174.00	0.00	0.00	0.00	174.00
					3.70	177.70
2069-0	133 FRANKLIN CIRCLE	0431- 1.	18.068			
Sewer	0.00	174.00	0.00	0.00	87.00-	87.00
					0.41	87.41
2037-0	13 TYLERS COURT	0431- 1.	18.081			
Sewer	0.00	174.00	0.00	0.00	43.50-	130.50
					1.69	132.19
2073-0	8 TYLERS COURT	0431- 1.	18.091			
Sewer	0.00	174.00	0.00	0.00	14.38-	159.62
					2.03-	161.08
					1.46	

Account Id Service	Property Location Previous Bal	Billed	Block/Lot/Qual Bal Adj Prin Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
2077-0 Sewer	16 TYLERS COURT 0.00	174.00	0431- 1. 0.00	18.095 0.00	0.00	43.50- 0.73- 1.69	130.50 132.19
2080-0 Sewer	22 TYLERS COURT 0.00	174.00	0431- 1. 0.00	18.098 0.00	0.00	43.50- 0.00 1.69	130.50 132.19
2081-0 Sewer	24 TYLERS COURT 0.00	174.00	0431- 1. 0.00	18.099 0.00	0.00	0.00 0.00 3.70	174.00 177.70
2083-0 Sewer	28 TYLERS COURT 0.00	174.00	0431- 1. 0.00	18.101 0.00	0.00	130.37- 0.13- 0.00	43.63 43.63
2051-0 Sewer	10 STEVENS COURT 0.00	174.00	0431- 1. 0.00	18.108 0.00	0.00	87.00- 1.26- 0.41	87.00 87.41
2053-0 Sewer	6 STEVENS COURT 0.00	174.00	0431- 1. 0.00	18.110 0.00	0.00	0.00 0.00 3.70	174.00 177.70
2054-0 Sewer	4 STEVENS COURT 0.00	174.00	0431- 1. 0.00	18.111 0.00	0.00	87.00- 0.92- 0.41	87.00 87.41
2122-0 Sewer	5 STEVENS COURT 2.33-	174.00	0431- 1. 0.00	18.115 0.00	0.00	84.67- 0.49- 0.41	87.00 87.41
2126-0 Sewer	13 STEVENS COURT 0.00	174.00	0431- 1. 0.00	18.119 0.00	0.00	87.00- 1.26- 0.41	87.00 87.41
2128-0 Sewer	17 STEVENS COURT 0.00	174.00	0431- 1. 0.00	18.121 0.00	0.00	0.00 0.00 3.70	174.00 177.70
2130-0 Sewer	21 STEVENS COURT 0.00	174.00	0431- 1. 0.00	18.123 0.00	0.00	87.00- 0.87- 0.41	87.00 87.41
18-0 Sewer	604 N WHITE HORSE PIKE 0.00	789.00	0431- 2. 0.00	4. 0.00	0.00	394.50- 0.00 1.84	394.50 396.34
19-0 Sewer	20 E EVERGREEN AVE 0.00	532.00	0431- 2. 0.00	8. 0.00	0.00	194.83- 6.62- 2.27	337.17 339.44

Account Id Service	Property Location Previous Bal	Billed	Block/Lot/Qual Bal Adj Prin Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
19-1 Sewer	20 E EVERGREEN AVE 0.00	258.00	0431- 2. 0.00 8.	0.00	0.00	0.00 5.67	258.00 263.67
21-0 Sewer	16 ODLEN AVE 0.00	174.00	0431- 3. 0.00 2.	0.00	87.00-	0.94- 0.41	87.00 87.41
22-0 Sewer	18 ODLEN AVE 0.00	174.00	0431- 3. 0.00 2.01	0.00	87.00-	0.15- 0.41	87.00 87.41
31-0 Sewer	212 MAGNOLIA AVE 0.00	174.00	0431- 5. 0.00 6.	0.00	0.00	0.00 3.70	174.00 177.70
38-0 Sewer	320 MAGNOLIA AVE 0.00	174.00	0431- 5. 0.00 10.03	0.00	3.52-	2.61- 1.06	170.48 171.54
43-0 Sewer	421 MAGNOLIA AVE 0.00	174.00	0431- 6. 0.00 2.	0.00	87.00-	1.12- 0.41	87.00 87.41
50-0 Sewer	319 MAGNOLIA AVE 0.00	174.00	0431- 7. 0.00 1.	0.00	43.50-	0.00 1.69	130.50 132.19
58-0 Sewer	316 W EVERGREEN 0.00	174.00	0431- 7. 0.00 10.	0.00	87.00-	1.26- 0.41	87.00 87.41
59-0 Sewer	320 W EVERGREEN AVE 0.00	174.00	0431- 7. 0.00 11.	0.00	0.00	0.00 3.70	174.00 177.70
64-0 Sewer	205 MAGNOLIA AVE 0.00	174.00	0431- 8. 0.00 5.	0.00	43.73-	0.45- 1.68	130.27 131.95
65-0 Sewer	201 MAGNOLIA AVE 0.00	174.00	0431- 8. 0.00 7.	0.00	3.49-	2.83- 0.85	170.51 171.36
67-0 Sewer	204 W EVERGREEN AVE 0.00	174.00	0431- 8. 0.00 9.	0.00	87.00-	0.86- 0.41	87.00 87.41
68-0 Sewer	212 W EVERGREEN 0.00	174.00	0431- 8. 0.00 10.	0.00	0.00	0.00 3.70	174.00 177.70

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Service	Previous Bal	Billed Bal Adj Prin Adj Interest				Interest Due	Total Balance
71-0	224 W EVERGREEN AVE	0431- 8. 13.					
Sewer	0.19-	174.00 0.00 0.00 0.00			129.96-	0.35- 0.00	43.85 43.85
77-0	101 MAGNOLIA AVE	0431- 9. 7.					
Sewer	0.00	174.00 0.00 0.00 0.00			43.50-	0.00 1.69	130.50 132.19
82-0	124 W EVERGREEN AVE	0431- 9. 13.					
Sewer	0.00	174.00 0.00 0.00 0.00			87.00-	1.26- 0.41	87.00 87.41
83-0	128 W EVERGREEN AVE	0431- 9. 14.					
Sewer	0.00	174.00 0.00 0.00 0.00			98.88-	1.12- 0.30	75.12 75.42
84-0	ODLEN HILLTOP	0431- 10. 1.					
Sewer	0.00	174.00 0.00 0.00 0.00			0.00	0.00 3.70	174.00 177.70
88-0	623 N WHITE HORSE PIKE	0431- 10. 5.					
Sewer	0.00	348.00 0.00 0.00 0.00			86.51-	2.25- 2.99	261.49 264.48
89-0	621 N WHITE HORSE PIKE	0431- 10. 6.					
Sewer	0.00	522.00 0.00 0.00 0.00			129.75-	3.36- 4.49	392.25 396.74
90-0	619 N WHITE HORSE PIKE	0431- 10. 7.					
Sewer	0.00	522.00 0.00 0.00 0.00			129.75-	3.36- 4.49	392.25 396.74
98-0	525 N WHITE HORSE PIKE	0431- 11. 3.					
Sewer	0.00	174.00 0.00 0.00 0.00			87.13-	0.46- 0.40	86.87 87.27
99-0	517 N WHITE HORSE PIKE	0431- 11. 4.					
Sewer	0.00	4,176.00 0.00 0.00 0.00			1,044.21-	0.00 47.22	3,131.79 3,179.01
104-0	512 HILLTOP AVENUE	0431- 11. 10.					
Sewer	0.00	174.00 0.00 0.00 0.00			43.50-	0.00 1.69	130.50 132.19
105-0	516 N HILLTOP AVE	0431- 11. 11.					
Sewer	0.00	174.00 0.00 0.00 0.00			2.39-	1.95- 1.71	171.61 173.32
109-0	125 W EVERGREEN AVE	0431- 12. 2.					
Sewer	0.00	174.00 0.00 0.00 0.00			87.00-	0.20- 0.41	87.00 87.41

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110-0 Sewer	117 W EVERGREEN AVE 0.00	174.00	0431- 12. 0.00	4. 0.00	0.00	130.25-	0.25- 0.00 43.75
111-0 Sewer	113 W EVERGREEN AVE 0.00	174.00	0431- 12. 0.00	5. 0.00	0.00	43.50-	0.26- 1.69 132.19
115-0 Sewer	503 N HILLTOP AVE 0.00	174.00	0431- 12. 0.00	9. 0.00	0.00	87.00-	1.26- 0.41 87.41
118-0 Sewer	116 PARK AVE 0.00	174.00	0431- 12. 0.00	14. 0.00	0.00	87.00-	0.81- 0.41 87.41
120-0 Sewer	132 PARK AVE 0.00	348.00	0431- 12. 0.00	16. 0.00	0.00	0.00	0.00 7.38 355.38
122-0 Sewer	213 W EVERGREEN 0.00	174.00	0431- 13. 0.00	1. 0.00	0.00	43.50-	0.00 1.69 132.19
1963-0 Sewer	505 WILBUR AVE 0.00	174.00	0431- 13. 0.00	5.02 0.00	0.00	0.00	2.86- 0.84 174.84
1951-0 Sewer	PARK AVE 0.00	174.00	0431- 13. 0.00	9. 0.00	0.00	86.28-	0.73- 0.42 88.14
132-0 Sewer	325 W EVERGREEN 0.33-	174.00	0431- 14. 0.00	1. 0.00	0.00	62.35-	0.01- 1.12 112.44
134-0 Sewer	321 W EVERGREEN 0.00	174.00	0431- 14. 0.00	3. 0.00	0.00	0.00	0.00 3.70 177.70
137-0 Sewer	301 W EVERGREEN 0.00	174.00	0431- 14. 0.00	6. 0.00	0.00	0.00	0.00 3.70 177.70
138-0 Sewer	304 PARK AVE 0.00	174.00	0431- 14. 0.00	9. 0.00	0.00	43.50-	0.81- 1.69 132.19
139-0 Sewer	308 PARK AVE 0.00	174.00	0431- 14. 0.00	10. 0.00	0.00	87.00-	2.05- 0.41 87.41

Account Id Service	Property Location Previous Bal	Billed	Block/Lot/Qual Bal Adj Prin Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
140-0 Sewer	316 PARK AVE 0.00	174.00	0431- 14. 0.00	11. 0.00	0.00	43.50-	0.52- 1.69 130.50 132.19
141-0 Sewer	312 PARK AVE 0.00	174.00	0431- 14. 0.00	11.01 0.00	0.00	0.00	0.00 3.70 174.00 177.70
143-0 Sewer	324 PARK AVE 0.00	174.00	0431- 14. 0.00	13. 0.00	0.00	43.50-	0.00 1.69 130.50 132.19
148-0 Sewer	508 E ATLANTIC 0.00	174.00	0431- 15. 0.00	5. 0.00	0.00	43.50-	0.00 1.69 130.50 132.19
156-0 Sewer	401 PARK AVE 0.00	174.00	0431- 16. 0.00	2. 0.00	0.00	85.92-	0.36- 0.44 88.08 88.52
161-0 Sewer	305 PARK AVE 0.00	174.00	0431- 17. 0.00	3. 0.00	0.00	43.60-	0.00 1.68 130.40 132.08
162-0 Sewer	309 PARK AVE 1.81-	174.00	0431- 17. 0.00	3.01 0.00	0.00	41.69-	0.00 1.69 130.50 132.19
165-0 Sewer	304 GARDEN AVE 0.00	174.00	0431- 17. 0.00	6. 0.00	0.00	0.00	0.00 0.84 174.00 174.84
172-0 Sewer	317 GARDEN AVE 0.74	174.00	0431- 18. 0.00	2. 0.00	0.00	0.00	1.91- 1.80 174.74 176.54
180-0 Sewer	410 GLOUCESTER AVE 0.00	174.00	0431- 19. 0.00	7.01 0.00	0.00	51.00-	0.00 1.47 123.00 124.47
184-0 Sewer	202 GARDEN AVE 0.00	174.00	0431- 20. 0.00	7. 0.00	0.00	0.00	0.00 3.70 174.00 177.70
185-0 Sewer	210 GARDEN AVE 0.72	174.00	0431- 20. 0.00	9. 0.00	0.00	0.00	0.00 3.73 174.72 178.45
187-0 Sewer	129 PARK AVE 0.00	174.00	0431- 21. 0.00	1. 0.00	0.00	130.15-	0.02- 0.00 43.85 43.85

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188-0 Sewer	125 PARK AVE 0.00	174.00	0431- 21. 0.00	2. 0.00	0.00	16.39- 0.00	157.61 159.01
199-0 Sewer	424 N HILLTOP AVE 0.00	174.00	0431- 22. 0.00	5. 0.00	0.00	0.00 0.00	174.00 177.70
200-0 Sewer	420 N HILLTOP AVE 0.00	174.00	0431- 22. 0.00	6. 0.00	0.00	43.50- 0.00	130.50 132.19
201-0 Sewer	11 E EVERGREEN AVE 0.00	174.00	0431- 23. 0.00	1. 0.00	0.00	87.00- 1.14-	87.00 87.41
202-0 Sewer	13 E EVERGREEN AVE 0.00	174.00	0431- 23. 0.00	1.01 0.00	0.00	67.00- 2.86-	107.00 107.41
211-0 Sewer	410 GRACE ST 0.00	174.00	0431- 23. 0.00	14. 0.00	0.00	69.16- 3.00-	104.84 105.23
221-0 Sewer	201 LINDEN AVENUE 0.00	532.00	0431- 29. 0.00	1. 0.00	0.00	398.94- 3.43-	133.06 133.06
234-0 Sewer	500 C SPRINGDALE AVE 0.00	532.00	0431- 43. 0.00	1. 0.00	0.00	398.17- 0.83-	133.83 133.84
240-0 Sewer	401-403 KENNEDY BLVD 0.00	676.00	0431- 49. 0.00	1. 0.00	0.00	506.02- 0.98-	169.98 169.98
241-0 Sewer	400 CHESTNUT ST 0.00	174.00	0431- 49. 0.00	2. 0.00	0.00	130.25- 0.25-	43.75 43.75
246-0 Sewer	301 KENNEDY BLVD 0.00	174.00	0431- 52. 0.00	1.01 0.00	0.00	87.00- 0.00	87.00 87.41
250-0 Sewer	200 E CRESTWOOD AVE 0.00	174.00	0431- 52. 0.00	6. 0.00	0.00	44.65- 0.32-	129.35 131.00
254-0 Sewer	104 E CRESTWOOD AVE 0.00	174.00	0431- 53. 0.00	4. 0.00	0.00	2.12- 2.03-	171.88 173.52

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257-0 Sewer	300 N WHITE HORSE PIKE 0.00	884.00	0431- 54. 0.00	1. 0.00	0.00	221.00- 0.00	663.00 8.54 671.54
260-0 Sewer	21 ORCHARD AVE 0.00	174.00	0431- 54. 0.00	1.03 0.00	0.00	87.00- 0.74- 0.41	87.00 87.41
261-0 Sewer	23 ORCHARD AVE 0.00	174.00	0431- 54. 0.00	1.04 0.00	0.00	43.50- 0.00 1.69	130.50 132.19
264-0 Sewer	24 E CRESTWOOD AVE 0.00	174.00	0431- 54. 0.00	2. 0.00	0.00	2.19- 2.03- 1.64	171.81 173.45
266-0 Sewer	20 E CRESTWOOD AVE 0.00	174.00	0431- 54. 0.00	4. 0.00	0.00	0.00 0.00 3.70	174.00 177.70
267-0 Sewer	18 E CRESTWOOD AVE 0.56	174.00	0431- 54. 0.00	5. 0.00	0.00	0.00 0.00 3.73	174.56 178.29
269-0 Sewer	14 E CRESTWOOD AVE 0.00	174.00	0431- 54. 0.00	7. 0.00	0.00	9.51- 1.93- 1.62	164.49 166.11
270-0 Sewer	9 ORCHARD AVE 0.00	174.00	0431- 54. 0.00	8. 0.00	0.00	0.00 0.00 3.70	174.00 177.70
274-0 Sewer	13 ORCHARD AVE 0.00	174.00	0431- 54. 0.00	8.06 0.00	0.00	0.00 0.00 3.70	174.00 177.70
277-0 Sewer	24 E MAIDEN LN 0.00	174.00	0431- 55. 0.00	2. 0.00	0.00	0.00 0.00 3.70	174.00 177.70
292-0 Sewer	19 E CRESTWOOD AVE 0.00	174.00	0431- 55. 0.00	14. 0.00	0.00	0.00 0.00 3.70	174.00 177.70
298-0 Sewer	104 E MAIDEN LN 0.00	174.00	0431- 56. 0.00	4.01 0.00	0.00	43.50- 0.00 1.69	130.50 132.19
299-0 Sewer	102 E MAIDEN LN 0.00	174.00	0431- 56. 0.00	5. 0.00	0.00	87.00- 0.86- 0.41	87.00 87.41

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Service	Previous Bal	Billed Bal Adj Prin Adj Interest			Interest Due	Total Balance
303-0	105 E CRESTWOOD AVE	0431- 56. 9.				
Sewer	0.11-	174.00 0.00 0.00 0.00	86.89-	0.00	87.00	87.41
				0.41		
308-0	208 E MAIDEN LN	0431- 57. 3.				
Sewer	0.00	174.00 0.00 0.00 0.00	87.00-	0.00	87.00	87.41
				0.41		
309-0	206 E MAIDEN LN	0431- 57. 4.				
Sewer	0.00	174.00 0.00 0.00 0.00	0.00	0.00	174.00	177.70
				3.70		
312-0	201 E CRESTWOOD AVE	0431- 57. 7.				
Sewer	0.00	174.00 0.00 0.00 0.00	87.12-	1.70-	86.88	87.28
				0.40		
315-0	207 E CRESTWOOD AVE	0431- 57. 10.				
Sewer	0.00	174.00 0.00 0.00 0.00	0.00	0.00	174.00	177.70
				3.70		
320-0	320 JUNIPER ST	0431- 59. 2.				
Sewer	0.00	174.00 0.00 0.00 0.00	43.50-	0.00	130.50	132.19
				1.69		
1960-0	312 JUNIPER ST	0431- 59. 4.				
Sewer	0.00	174.00 0.00 0.00 0.00	0.00	0.00	174.00	177.70
				3.70		
326-0	207 E MAIDEN LN	0431- 60. 2.				
Sewer	0.00	174.00 0.00 0.00 0.00	43.50-	0.00	130.50	132.19
				1.69		
332-0	109 CHESTNUT ST	0431- 61. 1.01				
Sewer	0.00	174.00 0.00 0.00 0.00	130.49-	0.00	43.51	43.51
				0.00		
333-0	24 JUNIPER ST	0431- 61. 1.02				
Sewer	0.00	174.00 0.00 0.00 0.00	128.96-	0.00	45.04	45.05
				0.01		
337-0	103 E MAIDEN LN	0431- 61. 2.02				
Sewer	0.00	174.00 0.00 0.00 0.00	0.00	0.00	174.00	177.70
				3.70		
342-0	23 E MAIDEN LN	0431- 62. 1.01				
Sewer	0.00	174.00 0.00 0.00 0.00	1.85-	2.03-	172.15	173.79
				1.64		
362-0	11 E MAIDEN LANE	0431- 62. 5.13				
Sewer	0.00	174.00 0.00 0.00 0.00	43.50-	0.00	130.50	132.19
				1.69		

Account Id Service	Property Location Previous Bal	Billed	Block/Lot/Qual Bal Adj Prin Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
363-0 Sewer	9 JUNIPER AVE 0.00	174.00	0431- 63. 0.00	1. 0.00	0.00	87.00- 0.21- 0.41	87.00 87.41
369-0 Sewer	11 JUNIPER AVE 0.00	174.00	0431- 63. 0.00	1.06 0.00	0.00	100.33- 1.62- 0.28	73.67 73.95
371-0 Sewer	15 JUNIPER AVE 1.14	174.00	0431- 63. 0.00	1.08 0.00	0.00	0.00 0.00 3.75	175.14 178.89
375-0 Sewer	7 JUNIPER AVE 0.00	174.00	0431- 63. 0.00	2. 0.00	0.00	87.00- 0.00 0.41	87.00 87.41
380-0 Sewer	3 JUNIPER AVE 0.00	174.00	0431- 63. 0.00	2.05 0.00	0.00	8.98- 2.20- 1.38	165.02 166.40
381-0 Sewer	1 JUNIPER AVE 0.00	174.00	0431- 63. 0.00	2.06 0.00	0.00	129.25- 0.02- 0.01	44.75 44.76
382-0 Sewer	CEDAR AVENUE 0.00	258.00	0431- 63. 0.00	3. 0.00	0.00	66.77- 0.00 2.43	191.23 193.66
383-0 Sewer	121 JUNIPER ST 0.00	174.00	0431- 64. 0.00	1. 0.00	0.00	43.50- 0.00 1.69	130.50 132.19
385-0 Sewer	118 CEDAR AVE 0.00	174.00	0431- 64. 0.00	2.01 0.00	0.00	87.00- 0.21- 0.41	87.00 87.41
387-0 Sewer	114 CEDAR AVE 0.00	174.00	0431- 64. 0.00	2.03 0.00	0.00	87.00- 0.59- 0.41	87.00 87.41
394-0 Sewer	104 KENNEDY BLVD 0.00	174.00	0431- 66. 0.00	1.01 0.00	0.00	0.00 0.00 0.84	174.00 174.84
397-0 Sewer	100 KENNEDY BLVD 7.75-	174.00	0431- 66. 0.00	5.01 0.00	0.00	79.41- 0.55- 0.40	86.84 87.24
398-0 Sewer	319 JUNIPER AVE 0.00	174.00	0431- 66. 0.00	6.01 0.00	0.00	0.00 0.00 3.70	174.00 177.70

Account Id	Property Location	Block/Lot/Qual	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal	Billed Bal Adj Prin Adj Interest			Interest Due	Total Balance
403-0	20 KENNEDY BLVD	0431- 67. 4.				
Sewer	0.00	174.00 0.00 0.00 0.00	87.00-	0.86- 0.41	87.00	87.41
417-0	121 CEDAR AVE	0431- 69. 3.				
Sewer	0.00	174.00 0.00 0.00 0.00	0.00	0.00 0.84	174.00	174.84
429-0	104 E SOMERDALE RD	0431- 70. 6.01				
Sewer	1.04-	174.00 0.00 0.00 0.00	0.00	0.00 3.65	172.96	176.61
430-0	100 E SOMERDALE RD	0431- 70. 7.				
Sewer	0.00	174.00 0.00 0.00 0.00	87.68-	0.95- 0.40	86.32	86.72
436-0	24 N BROWNING AVE	0431- 70. 13.01				
Sewer	0.00	174.00 0.00 0.00 0.00	43.50-	0.00 1.69	130.50	132.19
443-0	23 N BROWNING AVE	0431- 70.01 5.01				
Sewer	0.00	174.00 0.00 0.00 0.00	0.42-	2.86- 0.84	173.58	174.42
444-0	21 N BROWNING AVE	0431- 70.01 6.01				
Sewer	0.00	174.00 0.00 0.00 0.00	95.21-	2.46- 0.33	78.79	79.12
446-0	17 N BROWNING AVE	0431- 70.01 9.				
Sewer	0.00	174.00 0.00 0.00 0.00	43.50-	0.00 1.69	130.50	132.19
447-0	6 E SOMERDALE RD	0431- 70.01 11.				
Sewer	42.25	174.00 0.00 0.00 0.00	0.00	0.00 5.65	216.25	221.90
1959-0	2 CHESTNUT ST	0431- 71. 2.				
Sewer	0.00	174.00 0.00 0.00 0.00	130.17-	0.33- 0.00	43.83	43.83
462-0	124 E SOMERDALE RD	0431- 71. 5.				
Sewer	0.00	174.00 0.00 0.00 0.00	0.00	0.00 0.84	174.00	174.84
465-0	16 OAKLAND AVE	0431- 71. 9.01				
Sewer	0.00	90.00 0.00 0.00 0.00	45.01-	0.14- 0.21	44.99	45.20
468-0	218 E SOMERDALE RD	0431- 72. 1.04				
Sewer	0.00	174.00 0.00 0.00 0.00	43.50-	0.00 1.69	130.50	132.19

Account Id	Property Location	Block/Lot/Qual	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal	Billed Bal Adj Prin Adj Interest			Interest Due	Total Balance
477-0	313 PARKVIEW AVE	0431- 73.	6.01			
Sewer	1,102.25	174.00	0.00	0.00	0.00	1,276.25
					337.50	1,613.75
479-0	332 E SOMERDALE RD	0431- 74.	2.			
Sewer	0.00	174.00	0.00	3.70-	2.36-	170.30
					1.29	171.59
480-0	312 E SOMERDALE RD	0431- 74.	5.			
Sewer	0.00	174.00	0.00	3.19-	2.44-	170.81
					1.23	172.04
486-0	208 E HARTNER AVE	0431- 75.	2.			
Sewer	0.00	174.00	0.00	43.62-	0.81-	130.38
					1.68	132.06
487-0	24 OSAGE AVE	0431- 75.	3.			
Sewer	0.00	174.00	0.00	43.50-	0.00	130.50
					1.69	132.19
1954-0	22 OSAGE AVE	0431- 75.	3.01			
Sewer	0.00	174.00	0.00	83.89-	2.46-	90.11
					0.44	90.55
488-0	18 OSAGE AVE	0431- 75.	4.			
Sewer	0.00	174.00	0.00	85.06-	1.63-	88.94
					0.15	89.09
489-0	301 E SOMERDALE RD	0431- 75.	5.			
Sewer	79.96-	258.00	0.00	0.00	0.00	178.04
					2.04	180.08
1939-0	29 OSAGE AVE	0431- 76.	1.02			
Sewer	0.00	174.00	0.00	87.00-	0.32-	87.00
					0.41	87.41
494-0	30 ELM AVE	0431- 76.	5.			
Sewer	0.00	174.00	0.00	87.00-	0.87-	87.00
					0.41	87.41
495-0	26 ELM AVE	0431- 76.	6.			
Sewer	0.00	174.00	0.00	87.00-	0.86-	87.00
					0.41	87.41
502-0	23 ELM AVE	0431- 77.	3.			
Sewer	0.00	174.00	0.00	14.23-	0.00	159.77
					1.43	161.20
506-0	26 S BROWNING AVE	0431- 77.	6.			
Sewer	0.00	174.00	0.00	87.00-	0.66-	87.00
					0.41	87.41

Account Id Service	Property Location Previous Bal	Billed	Block/Lot/Qual Bal Adj Prin Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
533-0 Sewer	138 HUNT AVE 0.00	174.00	0431- 79. 0.00	2.02 0.00	42.34-	2.03- 1.06	131.66 132.72
549-0 Sewer	105 OSAGE AVE 49.73-	174.00	0431- 79. 0.00	17. 0.00	37.22-	0.00 0.41	87.05 87.46
558-0 Sewer	22 GRANT AVE 0.00	174.00	0431- 81. 0.00	2. 0.00	130.36-	0.14- 0.00	43.64 43.64
559-0 Sewer	18 GRANT AVE 0.00	174.00	0431- 81. 0.00	3. 0.00	26.52-	2.86- 0.67	147.48 148.15
565-0 Sewer	133 S BROWNING AVE 0.00	174.00	0431- 81. 0.00	14. 0.00	0.00	0.00 3.70	174.00 177.70
568-0 Sewer	19 E HARTNER AVE 0.00	174.00	0431- 81. 0.00	17. 0.00	0.00	0.00 0.84	174.00 174.84
569-0 Sewer	101 S BROWNING AVE 0.00	174.00	0431- 81. 0.00	17.01 0.00	14.95-	1.57- 1.83	159.05 160.88
572-0 Sewer	116 S WHITE HORSE PIKE 0.00	174.00	0431- 81. 0.00	19.01 0.00	87.44-	0.00 0.40	86.56 86.96
579-0 Sewer	207 OSAGE AVE 0.00	174.00	0431- 81.01 0.00	2. 0.00	61.48-	2.86- 0.43	112.52 112.95
580-0 Sewer	209 OSAGE AVE 0.00	174.00	0431- 81.01 0.00	2.01 0.00	87.51-	1.78- 0.40	86.49 86.89
584-0 Sewer	204 S BROWNING AVE 0.00	348.00	0431- 81.01 0.00	10. 0.00	88.08-	2.25- 2.95	259.92 262.87
585-0 Sewer	212 S BROWNING AVE 0.00	174.00	0431- 81.01 0.00	12. 0.00	2.24-	1.66- 1.99	171.76 173.75
586-0 Sewer	100 E GRANT AVE 0.00	174.00	0431- 81.01 0.00	13. 0.00	3.28-	1.66- 1.97	170.72 172.69

Account Id	Property Location	Block/Lot/Qual	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal	Billed Bal Adj Prin Adj Interest			Interest Due	Total Balance
606-0	9 E GRANT AVE	0431- 81.04 7.				
Sewer	0.00	174.00 0.00 0.00 0.00	0.00	0.00	0.00 3.70	174.00 177.70
608-0	14 E HAVERFORD AVE	0431- 81.04 9.				
Sewer	0.00	174.00 0.00 0.00 0.00	0.00	1.34-	2.32- 1.36	172.66 174.02
610-0	10 E HAVERFORD AVE	0431- 81.04 11.				
Sewer	0.00	174.00 0.00 0.00 0.00	0.00	87.00-	0.87- 0.41	87.00 87.41
611-0	8 E HAVERFORD AVE	0431- 81.04 12.				
Sewer	0.00	174.00 0.00 0.00 0.00	0.00	0.00	0.00 3.70	174.00 177.70
632-0	1 SYCAMORE AVE	0431- 81.05 11.				
Sewer	0.00	174.00 0.00 0.00 0.00	0.00	87.00-	1.39- 0.41	87.00 87.41
636-0	5 E HAVERFORD AVE	0431- 81.05 17.				
Sewer	0.00	174.00 0.00 0.00 0.00	0.00	130.31-	0.19- 0.00	43.69 43.69
645-0	24 AMHURST AVE	0431- 81.05 39.				
Sewer	0.00	174.00 0.00 0.00 0.00	0.00	0.00	0.00 0.84	174.00 174.84
647-0	204 OSAGE AVE	0431- 81.06 1.01				
Sewer	0.00	174.00 0.00 0.00 0.00	0.00	87.00-	1.26- 0.41	87.00 87.41
649-0	212 OSAGE AVE	0431- 81.06 1.03				
Sewer	0.00	174.00 0.00 0.00 0.00	0.00	87.00-	0.20- 0.41	87.00 87.41
655-0	500 S BROWNING AVE	0431- 84. 9.				
Sewer	0.00	174.00 0.00 0.00 0.00	0.00	42.84-	0.34- 1.72	131.16 132.88
658-0	113 AMHURST AVE	0431- 84. 12.				
Sewer	0.00	174.00 0.00 0.00 0.00	0.00	128.70-	0.00 0.02	45.30 45.32
661-0	500 RAWES AVE	0431- 84.01 2.				
Sewer	0.00	174.00 0.00 0.00 0.00	0.00	87.00-	0.73- 0.41	87.00 87.41
665-0	WHITE HORSE PIKE	0431- 85. 8.				
Sewer	0.00	338.00 0.00 0.00 0.00	0.00	0.00	0.00 7.44	338.00 345.44

Account Id	Property Location	Block/Lot/Qual	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal	Billed Bal Adj Prin Adj Interest			Interest Due	Total Balance
669-0	9 AMHURST AVE	0431- 85. 12.				
Sewer	0.00	174.00 0.00 0.00 0.00	0.00	0.00	0.00 3.70	174.00 177.70
673-0	20 PENNSYLVANIA AVE	0431- 85. 16.				
Sewer	0.00	174.00 0.00 0.00 0.00	0.00	0.00	0.00 3.70	174.00 177.70
674-0	16 PENNSYLVANIA AVE	0431- 85. 17.				
Sewer	0.00	174.00 0.00 0.00 0.00	0.00	3.34-	1.66- 1.97	170.66 172.63
675-0	8 PENNSYLVANIA AVE	0431- 85. 18.				
Sewer	0.00	174.00 0.00 0.00 0.00	0.00	1.07-	2.86- 0.83	172.93 173.76
677-0	618 S WHITE HORSE PIKE	0431- 85.01 5.01				
Sewer	0.00	481.00 0.00 0.00 0.00	0.00	120.25-	0.00 4.65	360.75 365.40
679-0	616 S WHITE HORSE PIKE	0431- 85.01 5.03				
Sewer	0.00	417.00 0.00 0.00 0.00	0.00	0.00	0.00 9.17	417.00 426.17
683-0	602 S WHITE HORSE PIKE	0431- 85.01 7.01				
Sewer	0.00	417.00 0.00 0.00 0.00	0.00	4.40-	5.19- 3.92	412.60 416.52
693-0	10 COLUMBIA AVE	0431- 85.01 28.				
Sewer	0.00	174.00 0.00 0.00 0.00	0.00	88.57-	0.99- 0.39	85.43 85.82
695-0	2 COLUMBIA AVE	0431- 85.01 30.				
Sewer	0.00	174.00 0.00 0.00 0.00	0.00	0.00	0.00 3.70	174.00 177.70
696-0	112 COLUMBIA AVE	0431- 86. 5.				
Sewer	0.00	174.00 0.00 0.00 0.00	0.00	0.00	0.00 3.70	174.00 177.70
709-0	701 RAWES AVE	0431- 89. 5.01				
Sewer	0.00	174.00 0.00 0.00 0.00	0.00	0.00	0.00 3.70	174.00 177.70
712-0	700 S BROWNING AVE	0431- 89. 8.				
Sewer	0.00	174.00 0.00 0.00 0.00	0.00	0.00	0.00 1.63	174.00 175.63
716-0	108 CORNELL	0431- 89. 12.				
Sewer	0.00	174.00 0.00 0.00 0.00	0.00	43.53-	0.86- 1.69	130.47 132.16

Account Id Service	Property Location Previous Bal	Billed	Block/Lot/Qual Bal Adj Prin Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
1985-0 Sewer	72 SHIRE CT 0.16-	174.00	0431- 89.01 0.00	6. 0.00	0.00	0.00	173.84 3.69 177.53
740-0 Sewer	805 S BROWNING AVE 0.00	174.00	0431- 91. 0.00	1.03 0.00	0.00	87.00-	0.19- 0.41 87.41
742-0 Sewer	5 CORNELL AVE 0.00	174.00	0431- 91. 0.00	1.05 0.00	0.00	17.44-	1.78- 1.61 158.17
743-0 Sewer	1 CORNELL AVE 0.00	174.00	0431- 91. 0.00	1.07 0.00	0.00	0.00	0.00 3.70 174.00 177.70
758-0 Sewer	117 CORNELL 0.00	174.00	0431- 92.01 0.00	11. 0.00	0.00	0.00	0.00 3.70 174.00 177.70
1976-0 Sewer	40 SHIRE CT 0.00	174.00	0431- 92.01 0.00	18. 0.00	0.00	89.00-	2.05- 0.39 85.00 85.39
2003-0 Sewer	36 SHIRE CT 0.00	174.00	0431- 93. 0.00	3. 0.00	0.00	87.00-	0.00 0.41 87.00 87.41
2008-0 Sewer	26 SHIRE CT 0.00	174.00	0431- 93. 0.00	8. 0.00	0.00	87.00-	0.26- 0.41 87.00 87.41
2013-0 Sewer	16 SHIRE CT 0.00	174.00	0431- 93. 0.00	13. 0.00	0.00	87.00-	0.99- 0.41 87.00 87.41
2014-0 Sewer	14 SHIRE CT 0.00	174.00	0431- 93. 0.00	14. 0.00	0.00	122.45-	1.55- 0.03 51.55 51.58
1997-0 Sewer	12 SHIRE CT 43.51-	174.00	0431- 93. 0.00	16. 0.00	0.00	0.00	0.00 1.69 130.49 132.18
2002-0 Sewer	2 SHIRE CT 0.00	174.00	0431- 93. 0.00	21. 0.00	0.00	43.56-	0.00 1.68 130.44 132.12
1969-0 Sewer	3 SHIRE CT 0.00	174.00	0431- 93. 0.00	24. 0.00	0.00	87.00-	0.00 0.41 87.00 87.41

Account Id Service	Property Location Previous Bal	Billed	Block/Lot/Qual Bal Adj Prin Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
1970-0 Sewer	1 SHIRE CT 0.00	174.00	0431- 93. 0.00 25.	0.00	87.00-	0.00 0.41	87.00 87.41
1980-0 Sewer	39 SHIRE CT 0.00	174.00	0431- 93. 0.00 28.	0.00	87.02-	0.92- 0.41	86.98 87.39
766-0 Sewer	110 VASSAR AVE 0.00	174.00	0431- 95. 0.00 1.01	0.00	0.00	0.00 3.70	174.00 177.70
767-0 Sewer	106 VASSAR AVE 0.00	174.00	0431- 95. 0.00 1.02	0.00	27.76-	2.32- 1.06	146.24 147.30
772-0 Sewer	109 LAFAYETTE AVE 0.00	174.00	0431- 95. 0.00 5.	0.00	20.71-	1.95- 1.43	153.29 154.72
778-0 Sewer	2 VASSAR AVE 0.00	174.00	0431- 96. 0.00 4.	0.00	43.50-	0.00 1.69	130.50 132.19
782-0 Sewer	5 LAFAYETTE AVE 0.00	174.00	0431- 96. 0.00 13.	0.00	0.00	0.00 0.84	174.00 174.84
792-0 Sewer	9 E VASSAR AVE 0.00	174.00	0431- 97. 0.00 11.	0.00	0.00	0.00 3.70	174.00 177.70
799-0 Sewer	101 E VASSAR AVE 0.20-	174.00	0431- 98. 0.00 6.	0.00	128.11-	0.19- 0.02	45.69 45.71
803-0 Sewer	113 E VASSAR AVE 0.00	174.00	0431- 98. 0.00 11.	0.00	87.00-	0.26- 0.41	87.00 87.41
808-0 Sewer	140 YALE AVE 0.10-	174.00	0431- 98. 0.00 16.	0.00	130.14-	0.26- 0.00	43.76 43.76
809-0 Sewer	128 E HARVARD 0.00	174.00	0431- 98. 0.00 17.	0.00	87.00-	0.99- 0.41	87.00 87.41
822-0 Sewer	1109 S BROWNING AVE 0.51	174.00	0431- 102. 0.00 1.01	0.00	0.00	0.00 3.72	174.51 178.23

Account Id	Property Location	Block/Lot/Qual	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal	Billed Bal Adj Prin Adj Interest			Interest Due	Total Balance
831-0	1124 S WHITE HORSE PIKE	0431- 102.01	9.			
Sewer	0.00	763.00	0.00	0.00	0.00	498.96-
					6.76-	264.04
					0.68	264.72
834-0	1116 S WHITE HORSE PIKE	0431- 102.01	11.			
Sewer	0.00	481.00	0.00	0.00	0.00	6.23-
					6.15-	474.77
					4.35	479.12
842-0	9 HARVARD AVE	0431- 103.	7.			
Sewer	0.00	174.00	0.00	0.00	0.00	87.00-
					0.00	87.00
					0.41	87.41
849-0	105 HARVARD	0431- 104.	1.06			
Sewer	0.00	174.00	0.00	0.00	0.00	0.00
					0.00	174.00
					3.70	177.70
861-0	107 HOLYOKE AVE	0431- 109.	2.			
Sewer	0.00	174.00	0.00	0.00	0.00	129.44-
					1.06-	44.56
					0.00	44.56
870-0	102 HOLYOKE AVE	0431- 110.	1.05			
Sewer	0.00	174.00	0.00	0.00	0.00	87.00-
					0.00	87.00
					0.41	87.41
871-0	100 HOLYOKE AVE	0431- 110.	1.06			
Sewer	0.00	174.00	0.00	0.00	0.00	1.54-
					2.86-	172.46
					0.83	173.29
873-0	26 STATION AVE	0431- 110.	1.08			
Sewer	0.00	174.00	0.00	0.00	0.00	43.50-
					0.00	130.50
					1.69	132.19
879-0	1301 LEHIGH AVE	0431- 110.	10.			
Sewer	0.00	174.00	0.00	0.00	0.00	0.00
					0.00	174.00
					3.70	177.70
897-0	3 STATION AVE	0431- 111.	17.			
Sewer	0.00	174.00	0.00	0.00	0.00	43.50-
					0.00	130.50
					1.69	132.19
902-0	101 DARTMOUTH AVE	0431- 112.	7.	c1001		
Sewer	0.00	174.00	0.00	0.00	0.00	87.00-
					0.00	87.00
					0.41	87.41
917-0	116 DARTMOUTH AVE	0431- 112.	7.	c1016		
Sewer	0.00	174.00	0.00	0.00	0.00	0.00
					0.00	174.00
					3.70	177.70
918-0	117 DARTMOUTH AVE	0431- 112.	7.	c1017		
Sewer	0.00	174.00	0.00	0.00	0.00	0.00
					0.00	174.00
					3.70	177.70

Account Id Service	Property Location Previous Bal	Billed	Block/Lot/Qual Bal Adj Prin Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
925-0 Sewer	124 DARTMOUTH AVE 0.00	174.00	0431- 112. 0.00	7. 0.00	c1024 0.00	86.81- 0.19- 0.41	87.19 87.60
928-0 Sewer	127 DARTMOUTH AVE 0.00	174.00	0431- 112. 0.00	7. 0.00	c2027 0.00	43.50- 0.00 1.69	130.50 132.19
929-0 Sewer	128 DARTMOUTH AVE 0.00	174.00	0431- 112. 0.00	7. 0.00	c2028 0.00	7.76- 2.32- 1.29	166.24 167.53
933-0 Sewer	132 DARTMOUTH AVE 0.86	174.00	0431- 112. 0.00	7. 0.00	c2032 0.00	0.00 2.09- 1.62	174.86 176.48
934-0 Sewer	133 DARTMOUTH AVE 0.00	174.00	0431- 112. 0.00	7. 0.00	c2033 0.00	87.00- 0.45- 0.41	87.00 87.41
940-0 Sewer	139 DARTMOUTH AVE 42.25-	174.00	0431- 112. 0.00	7. 0.00	c2039 0.00	0.00 0.00 1.75	131.75 133.50
942-0 Sewer	141 DARTMOUTH AVE 0.00	174.00	0431- 112. 0.00	7. 0.00	c2041 0.00	87.00- 1.26- 0.41	87.00 87.41
943-0 Sewer	142 DARTMOUTH AVE 0.00	174.00	0431- 112. 0.00	7. 0.00	c2042 0.00	0.00 0.00 3.70	174.00 177.70
948-0 Sewer	147 DARTMOUTH AVE 0.00	174.00	0431- 112. 0.00	7. 0.00	c2047 0.00	87.15- 0.00 0.40	86.85 87.25
950-0 Sewer	23 DARTMOUTH AVE 0.00	174.00	0431- 112. 0.00	7.03 0.00	0.00	0.00 0.00 3.70	174.00 177.70
952-0 Sewer	117 S WHITE HORSE PIKE 0.00	258.00	0431- 113. 0.00	2. 0.00	0.00	0.00 0.00 5.67	258.00 263.67
957-0 Sewer	11 OGG AVE 0.00	174.00	0431- 114. 0.00	3. 0.00	0.00	87.00- 0.68- 0.41	87.00 87.41
958-0 Sewer	15 OGG AVE 0.20-	174.00	0431- 114. 0.00	4. 0.00	0.00	43.26- 0.91- 1.69	130.54 132.23

Account Id Service	Property Location Previous Bal	Billed	Block/Lot/Qual Bal Adj Prin Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
972-0 Sewer	19 S HILLTOP AVE 0.00	174.00	0431- 116. 0.00	6. 0.00	3.83-	2.59- 1.08	170.17 171.25
978-0 Sewer	131 W SOMERDALE RD 0.00	174.00	0431- 116.01 0.00	13. 0.00	16.05-	0.00 1.40	157.95 159.35
995-0 Sewer	18 S HILLTOP AVE 0.00	174.00	0431- 117. 0.00	11. 0.00	87.00-	1.30- 0.41	87.00 87.41
996-0 Sewer	14 S HILLTOP AVE 0.00	174.00	0431- 117. 0.00	12. 0.00	87.00-	0.87- 0.41	87.00 87.41
998-0 Sewer	3 W SOMERDALE RD 0.00	2,784.00	0431- 117. 0.00	14. 0.00	696.00-	0.00 26.92	2,088.00 2,114.92
1000-0 Sewer	7 W MAIDEN LA 0.00	174.00	0431- 118. 0.00	2. 0.00	0.00	0.00 3.70	174.00 177.70
1009-0 Sewer	11 N WHITE HORSE PIKE 0.00	734.00	0431- 118. 0.00	12. 0.00	367.00-	8.81- 1.71	367.00 368.71
1012-0 Sewer	3 N WHITE HORSE PIKE 0.00	258.00	0431- 118. 0.00	13.02 0.00	0.00	0.00 5.67	258.00 263.67
1013-0 Sewer	1 N WHITE HORSE PIKE 0.00	258.00	0431- 118. 0.00	14.01 0.00	193.20-	0.30- 0.00	64.80 64.80
1014-0 Sewer	4 N HILLTOP AVE 0.00	174.00	0431- 118. 0.00	15. 0.00	0.00	0.00 0.84	174.00 174.84
1015-0 Sewer	18 W SOMERDALE RD 0.00	90.00	0431- 118. 0.00	16. 0.00	49.02-	0.98- 0.17	40.98 41.15
1017-0 Sewer	10 N HILLTOP AVE 0.00	174.00	0431- 118. 0.00	18. 0.00	0.00	0.00 3.70	174.00 177.70
1018-0 Sewer	14 N HILLTOP AVE 0.00	174.00	0431- 118. 0.00	19. 0.00	43.50-	0.00 1.69	130.50 132.19

Account Id Service	Property Location Previous Bal	Billed	Block/Lot/Qual Bal Adj Prin Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
1026-0 Sewer	15 W MAIDEN LA 0.00	174.00	0431- 118. 0.00	26. 0.00	0.00	0.00 3.70	174.00 177.70
1030-0 Sewer	205 N WHITE HORSE PIKE 0.00	417.00	0431- 119. 0.00	2. 0.00	208.50-	0.00 0.97	208.50 209.47
1031-0 Sewer	201 N WHITE HORSE PIKE 0.00	814.00	0431- 119. 0.00	3. 0.00	607.47-	3.03- 0.03	206.53 206.56
1037-0 Sewer	8 W CRESTWOOD AVE 0.00	174.00	0431- 120. 0.00	4. 0.00	0.00	0.00 3.70	174.00 177.70
1038-0 Sewer	12 W CRESTWOOD AVE 0.00	174.00	0431- 120. 0.00	5. 0.00	130.31-	0.19- 0.00	43.69 43.69
1043-0 Sewer	409 N WHITE HORSE PIKE 0.00	1,647.00	0431- 121. 0.00	2. 0.00	0.00	0.00 36.23	1,647.00 1,683.23
1049-0 Sewer	20 FAIRVIEW AVE 0.00	174.00	0431- 121. 0.00	11. 0.00	0.00	0.00 3.70	174.00 177.70
1052-0 Sewer	411 N HILLTOP AVE 0.00	174.00	0431- 123. 0.00	1.02 0.00	130.09-	0.41- 0.00	43.91 43.91
1055-0 Sewer	104 FAIRVIEW AVE 0.00	174.00	0431- 123. 0.00	4.01 0.00	43.50-	0.00 1.69	130.50 132.19
1057-0 Sewer	108 FAIRVIEW AVE 0.00	174.00	0431- 123. 0.00	4.03 0.00	87.00-	0.87- 0.41	87.00 87.41
1058-0 Sewer	110 FAIRVIEW AVE 0.00	174.00	0431- 123. 0.00	4.04 0.00	0.00	0.00 3.70	174.00 177.70
1065-0 Sewer	313 N HILLTOP AVE 0.00	174.00	0431- 124. 0.00	1. 0.00	0.00	0.00 1.63	174.00 175.63
1070-0 Sewer	108 W CRESTWOOD AVE 0.00	174.00	0431- 124. 0.00	6. 0.00	43.50-	0.00 1.69	130.50 132.19

Account Id	Property Location	Block/Lot/Qual	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal	Billed Bal Adj Prin Adj Interest			Interest Due	Total Balance
1079-0	203 FAIRVIEW AVE	0431- 124.	9.			
Sewer	0.00	174.00	0.00	0.00	87.00-	87.00
					0.41	87.41
1080-0	205 FAIRVIEW AVE	0431- 124.	10.			
Sewer	0.00	174.00	0.00	0.00	129.25-	44.75
					0.01	44.76
1085-0	100 W MAIDEN LN	0431- 125.	2.			
Sewer	0.00	174.00	0.00	0.00	43.50-	130.50
					1.69	132.19
1091-0	118 W MAIDEN LN	0431- 125.	9.			
Sewer	0.10-	174.00	0.00	0.00	130.20-	43.70
					0.00	43.70
1092-0	117 W CRESTWOOD AVE	0431- 125.	10.01			
Sewer	0.00	174.00	0.00	0.00	0.00	174.00
					3.70	177.70
1093-0	125 W CRESTWOOD AVE	0431- 125.	10.02			
Sewer	0.00	174.00	0.00	0.00	43.49-	130.51
					1.69	132.20
1095-0	121 W CRESTWOOD AVE	0431- 125.	10.04			
Sewer	0.00	174.00	0.00	0.00	43.50-	130.50
					1.69	132.19
1105-0	200 GLOUCESTER AVE	0431- 125.	19.			
Sewer	152.04	174.00	0.00	0.00	0.00	326.04
					10.72	336.76
1112-0	117 N HILLTOP AVE	0431- 126.	4.			
Sewer	0.00	174.00	0.00	0.00	130.48-	43.52
					0.00	43.52
1117-0	21 N HILLTOP AVE	0431- 126.	10.			
Sewer	0.00	174.00	0.00	0.00	87.00-	87.00
					0.41	87.41
1119-0	15 N HILLTOP AVE	0431- 126.	11.			
Sewer	57.75-	174.00	0.00	0.00	0.00	116.25
					1.27	117.52
1121-0	9 N HILLTOP AVE	0431- 126.	12.01			
Sewer	0.00	174.00	0.00	0.00	0.00	174.00
					3.70	177.70
1122-0	106 W SOMERDALE RD	0431- 126.	13.			
Sewer	0.00	174.00	0.00	0.00	43.45-	130.55
					1.69	132.24

Account Id Service	Property Location Previous Bal	Billed	Block/Lot/Qual Bal Adj Prin Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
1128-0 Sewer	128 W SOMERDALE RD 0.00	174.00	0431- 126. 0.00	17.01 0.00	43.50-	0.00 1.69	130.50 132.19
1129-0 Sewer	136 SOMERDALE RD 0.00	174.00	0431- 126. 0.00	18. 0.00	129.98-	0.52- 0.00	44.02 44.02
1130-0 Sewer	140 W SOMERDALE ROAD 0.00	174.00	0431- 126. 0.00	19. 0.00	129.98-	0.52- 0.00	44.02 44.02
1135-0 Sewer	108 GLENWOOD AVE 0.00	174.00	0431- 126. 0.00	24. 0.00	0.00	0.00 0.84	174.00 174.84
1137-0 Sewer	112 GLENWOOD AVE 0.00	174.00	0431- 126. 0.00	26. 0.00	0.00	0.00 3.70	174.00 177.70
1140-0 Sewer	118 GLENWOOD AVE 0.00	174.00	0431- 126. 0.00	29. 0.00	87.00-	0.00 0.41	87.00 87.41
1141-0 Sewer	102 GLOUCESTER AVE 0.00	174.00	0431- 126. 0.00	30. 0.00	0.00	0.00 3.70	174.00 177.70
1143-0 Sewer	109 GLENWOOD AVE 0.00	174.00	0431- 126.01 0.00	1. 0.00	0.00	0.00 3.70	174.00 177.70
1144-0 Sewer	111 GLENWOOD AVE 0.00	174.00	0431- 126.01 0.00	2. 0.00	129.43-	1.06- 0.00	44.57 44.57
1145-0 Sewer	113 GLENWOOD AVE 0.00	174.00	0431- 126.01 0.00	3. 0.00	130.25-	0.24- 0.00	43.75 43.75
1147-0 Sewer	117 GLENWOOD AVE 0.00	174.00	0431- 126.01 0.00	5. 0.00	0.00	0.00 3.70	174.00 177.70
1148-0 Sewer	18 GLOUCESTER AV 22.45	90.00	0431- 126.01 0.00	6. 0.00	0.00	0.00 2.95	112.45 115.40
1149-0 Sewer	16 GLOUCESTER AV 0.00	174.00	0431- 126.01 0.00	7. 0.00	87.00-	1.64- 0.41	87.00 87.41

Account Id Service	Property Location Previous Bal	Billed	Block/Lot/Qual Bal Adj Prin Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
1150-0 Sewer	14 GLOUCESTER AV 0.00	174.00	0431- 126.01 0.00	8. 0.00	0.00	45.44- 1.24- 1.39	128.56 129.95
1151-0 Sewer	132 CYPRESS AVE 0.00	174.00	0431- 126.01 0.00	9. 0.00	0.00	0.00 0.84	174.00 174.84
1161-0 Sewer	W SOMERDALE RD 0.00	174.00	0431- 127. 0.00	1. 0.00	0.00	0.00 3.70	174.00 177.70
1166-0 Sewer	305 FAIRVIEW AVE 0.00	174.00	0431- 128.01 0.00	1. 0.00	44.13-	0.87- 1.67	129.87 131.54
1168-0 Sewer	301 FAIRVIEW AVE 0.00	174.00	0431- 128.01 0.00	3. 0.00	129.58-	0.92- 0.01	44.42 44.43
1177-0 Sewer	200 AVA AVE 42.45-	174.00	0431- 128.01 0.00	12. 0.00	0.00	0.00 1.74	131.55 133.29
1178-0 Sewer	202 AVA AVE 0.00	174.00	0431- 128.01 0.00	13. 0.00	43.42-	0.42- 1.69	130.58 132.27
1183-0 Sewer	312 AVA AVE 0.00	174.00	0431- 128.01 0.00	18. 0.00	16.33-	2.09- 1.50	157.67 159.17
1185-0 Sewer	201 W MAIDEN LA 0.00	174.00	0431- 128.02 0.00	1. 0.00	0.07-	2.83- 0.87	173.93 174.80
1186-0 Sewer	203 W MAIDEN LA 0.00	174.00	0431- 128.02 0.00	2. 0.00	43.48-	0.00 1.69	130.52 132.21
1188-0 Sewer	108 AVA AVE 0.00	174.00	0431- 128.02 0.00	4. 0.00	0.00	0.00 3.70	174.00 177.70
1190-0 Sewer	104 AVA AVE 0.00	90.00	0431- 128.02 0.00	6. 0.00	22.47-	0.48- 0.87	67.53 68.40
1192-0 Sewer	100 AVA AVE 0.00	174.00	0431- 128.02 0.00	8. 0.00	43.50-	0.00 1.69	130.50 132.19

Account Id Service	Property Location Previous Bal	Billed	Block/Lot/Qual Bal Adj Prin Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
1194-0 Sewer	19 GLOUCESTER AV 0.00	174.00	0431- 128.02 0.00	10. 0.00	0.35-	2.83- 0.87	173.65 174.52
1195-0 Sewer	21 GLOUCESTER AV 0.00	174.00	0431- 128.02 0.00	11. 0.00	87.00-	0.45- 0.41	87.00 87.41
1199-0 Sewer	312 W SOMERDALE RD 0.00	174.00	0431- 128.03 0.00	1. 0.00	0.00	0.00 3.70	174.00 177.70
1200-0 Sewer	314 W SOMERDALE RD 0.00	174.00	0431- 128.03 0.00	2. 0.00	87.00-	0.82- 0.41	87.00 87.41
1203-0 Sewer	6 AVA AVE 0.00	174.00	0431- 128.03 0.00	5. 0.00	0.00	0.00 3.70	174.00 177.70
1205-0 Sewer	10 AVA AVE 0.00	174.00	0431- 128.03 0.00	7. 0.00	0.00	0.00 3.70	174.00 177.70
1207-0 Sewer	15 GLOUCESTER AVE 0.00	174.00	0431- 128.03 0.00	9. 0.00	0.00	0.00 3.70	174.00 177.70
1208-0 Sewer	13 GLOUCESTER AV 0.00	174.00	0431- 128.03 0.00	10. 0.00	87.00-	0.66- 0.41	87.00 87.41
1221-0 Sewer	311 AVA AVE 0.00	174.00	0431- 128.05 0.00	6. 0.00	88.11-	1.12- 0.40	85.89 86.29
1223-0 Sewer	207 AVA AVE 253.17	174.00	0431- 128.05 0.00	8. 0.00	0.00	0.00 15.39	427.17 442.56
1224-0 Sewer	205 AVA AVE 0.00	174.00	0431- 128.05 0.00	9. 0.00	96.56-	1.95- 0.32	77.44 77.76
1225-0 Sewer	203 AVA AVE 0.00	174.00	0431- 128.05 0.00	10. 0.00	87.00-	0.19- 0.41	87.00 87.41
1227-0 Sewer	300 W MAIDEN LN 0.00	174.00	0431- 128.05 0.00	12. 0.00	43.50-	0.00 1.69	130.50 132.19

Account Id Service	Property Location Previous Bal	Billed	Block/Lot/Qual Bal Adj Prin Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
1228-0 Sewer	302 W MAIDEN LA 0.00	174.00	0431- 128.05 0.00	13. 0.00	0.00	2.86- 0.84	174.00 174.84
1229-0 Sewer	304 W MAIDEN LA 0.00	174.00	0431- 128.05 0.00	14. 0.00	43.50-	0.00 1.69	130.50 132.19
1230-0 Sewer	400 ESSEX RD 0.00	174.00	0431- 128.05 0.00	15. 0.00	87.00-	0.92- 0.41	87.00 87.41
1233-0 Sewer	113 AVA AVE 0.00	174.00	0431- 128.06 0.00	3. 0.00	4.63-	2.59- 1.07	169.37 170.44
1239-0 Sewer	101 AVA AVE 22.60-	90.00	0431- 128.06 0.00	9. 0.00	0.00	0.00 0.87	67.40 68.27
1243-0 Sewer	311 W MAIDEN LA 43.80-	174.00	0431- 128.06 0.00	13. 0.00	0.00	0.00 1.68	130.20 131.88
1246-0 Sewer	305 W MAIDEN LA 0.00	174.00	0431- 128.06 0.00	16. 0.00	87.00-	0.00 0.41	87.00 87.41
1252-0 Sewer	316 W MAIDEN LA 0.00	174.00	0431- 128.07 0.00	5. 0.00	0.00	0.00 3.70	174.00 177.70
1259-0 Sewer	17 FARNDAL RD 0.00	174.00	0431- 129. 0.00	13. 0.00	9.24-	2.03- 1.53	164.76 166.29
1263-0 Sewer	604 TAIT RD 0.00	174.00	0431- 129. 0.00	17. 0.00	87.00-	0.00 0.41	87.00 87.41
1276-0 Sewer	609 TAIT RD 0.00	174.00	0431- 129.01 0.00	22. 0.00	5.05-	0.94- 2.76	168.95 171.71
1278-0 Sewer	605 TAIT RD 0.29-	174.00	0431- 129.01 0.00	24. 0.00	0.00	0.00 3.69	173.71 177.40
1281-0 Sewer	3 FARNDAL RD 0.00	174.00	0431- 129.01 0.00	27. 0.00	0.00	0.00 3.70	174.00 177.70

Account Id	Property Location	Block/Lot/Qual	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal	Billed Bal Adj Prin Adj Interest			Interest Due	Total Balance
1288-0	612 W SOMERDALE RD	0431- 129.01	34.			
Sewer	1.10	174.00	0.00	0.00	0.00	175.10
					3.75	178.85
1297-0	605 SYLVAN ROAD	0431- 129.01	43.			
Sewer	0.00	174.00	0.00	0.00	0.00	86.79
				87.21-	0.79-	87.19
					0.40	
1299-0	615 TAIT RD	0431- 129.01	45.			
Sewer	0.00	174.00	0.00	0.00	0.00	172.51
				1.49-	2.32-	173.87
					1.36	
1301-0	599 ARLMAY AVE	0431- 129.02	2.01			
Sewer	0.00	174.00	87.00-	0.00	0.00	87.00
					0.41	87.41
1305-0	601 ARLMAY AVE	0431- 129.02	2.05			
Sewer	0.00	174.00	0.00	0.00	0.00	174.00
					3.70	177.70
1306-0	104 N WARWICK RD	0431- 129.02	3.			
Sewer	0.00	174.00	0.00	0.00	0.00	88.99
				85.01-	0.32-	89.46
					0.47	
1317-0	10 FARNDAL RD	0431- 129.02	11.			
Sewer	0.00	174.00	0.00	0.00	0.00	87.00
				87.00-	0.00	87.41
					0.41	
1321-0	18 FARNDAL RD	0431- 129.02	56.			
Sewer	0.00	90.00	0.00	0.00	0.00	67.50
				22.50-	0.00	68.37
					0.87	
1330-0	608 SYLVAN RD	0431- 129.02	65.			
Sewer	0.00	174.00	0.00	0.00	0.00	87.00
				87.00-	0.39-	87.41
					0.41	
1335-0	32 FARNDAL RD	0431- 129.02	70.			
Sewer	0.00	174.00	0.00	0.00	0.00	130.50
				43.50-	0.79-	132.19
					1.69	
1346-0	602 CATALINA CT	0431- 130.	6.			
Sewer	0.00	174.00	0.00	0.00	0.00	87.00
				87.00-	0.19-	87.41
					0.41	
1349-0	434 N WARWICK RD	0431- 130.01	1.			
Sewer	0.00	442.00	0.00	0.00	0.00	221.00
				221.00-	4.23-	222.03
					1.03	
1350-0	424 N WARWICK RD	0431- 130.01	2.01			
Sewer	0.00	481.00	0.00	0.00	0.00	360.54
				120.46-	2.19-	365.18
					4.64	

Account Id Service	Property Location Previous Bal	Billed	Block/Lot/Qual Bal Adj Prin Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
1353-0 Sewer	705 CATALINA DR 0.00	174.00	0431- 132. 0.00	4. 0.00	0.00	0.00	174.00 3.70 177.70
1354-0 Sewer	801 VALLEY DR 0.00	174.00	0431- 132. 0.00	6. 0.00	13.83-	0.00	160.17 1.44 161.61
1355-0 Sewer	803 VALLEY DR 0.00	174.00	0431- 132. 0.00	8. 0.00	0.00	0.00	174.00 3.70 177.70
1363-0 Sewer	819 VALLEY DRIVE 0.00	174.00	0431- 132. 0.00	24. 0.00	43.50-	0.00	130.50 1.69 132.19
1365-0 Sewer	823 VALLEY DR 0.00	174.00	0431- 132. 0.00	28. 0.00	0.00	0.00	174.00 3.70 177.70
1368-0 Sewer	302 GLENDALE AVE 0.00	174.00	0431- 132. 0.00	34. 0.00	87.00-	0.27-	87.00 0.41 87.41
1369-0 Sewer	313 N WARWICK RD 0.00	174.00	0431- 132. 0.00	300. 0.00	0.42-	2.86-	173.58 0.84 174.42
1372-0 Sewer	707 CATALINA DR 0.00	174.00	0431- 132.01 0.00	6. 0.00	87.00-	0.28-	87.00 0.41 87.41
1374-0 Sewer	807 WILLOW WAY 0.00	174.00	0431- 132.01 0.00	10. 0.00	0.00	2.86-	174.00 0.84 174.84
1377-0 Sewer	806 VALLEY DR 0.00	174.00	0431- 132.01 0.00	13. 0.00	87.00-	0.73-	87.00 0.41 87.41
1384-0 Sewer	817 WILLOW WAY 0.00	174.00	0431- 132.01 0.00	20. 0.00	0.00	0.00	174.00 3.70 177.70
1385-0 Sewer	814 VALLEY DR 0.00	174.00	0431- 132.01 0.00	21. 0.00	0.00	0.00	174.00 3.70 177.70
1390-0 Sewer	402 GLENDALE AVE 0.00	174.00	0431- 132.01 0.00	26. 0.00	43.50-	0.00	130.50 1.69 132.19

Account Id Service	Property Location Previous Bal	Billed	Block/Lot/Qual Bal Adj Prin Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
1392-0 Sewer	822 VALLEY DR 0.00	174.00	0431- 132.01 0.00 29.	0.00	130.23-	0.26- 0.00	43.77 43.77
1395-0 Sewer	803 BEVERLY DR 0.00	174.00	0431- 132.02 0.00 12.	0.00	129.83-	0.74- 0.01	44.17 44.18
1396-0 Sewer	808 WILLOW WAY 0.00	174.00	0431- 132.02 0.00 13.	0.00	130.17-	0.33- 0.00	43.83 43.83
1398-0 Sewer	810 WILLOW WAY 0.00	174.00	0431- 132.02 0.00 15.	0.00	87.00-	0.31- 0.41	87.00 87.41
1408-0 Sewer	820 WILLOW WAY 1.31-	174.00	0431- 132.02 0.00 25.	0.00	0.00	0.00 3.64	172.69 176.33
1410-0 Sewer	819 BEVERLY DR 0.00	174.00	0431- 132.02 0.00 28.	0.00	0.00	0.00 3.70	174.00 177.70
1415-0 Sewer	407 OAK DR 0.00	174.00	0431- 132.02 0.00 206.	0.00	87.00-	0.42- 0.41	87.00 87.41
1422-0 Sewer	507 N WARWICK RD 0.00	258.00	0431- 132.03 0.00 1.06	0.00	129.32-	0.00 0.60	128.68 129.28
1423-0 Sewer	509 N WARWICK RD 0.00	338.00	0431- 132.03 0.00 1.07	0.00	0.00	0.00 7.44	338.00 345.44
1431-0 Sewer	516 OAK DRIVE 0.00	174.00	0431- 132.03 0.00 193.	0.00	127.33-	0.54- 0.03	46.67 46.70
1434-0 Sewer	510 OAK DR 0.00	90.00	0431- 132.03 0.00 199.	0.00	16.03-	0.00 0.62	73.97 74.59
1441-0 Sewer	807 PASADENA DR 0.00	174.00	0431- 132.04 0.00 16.	0.00	87.00-	0.00 0.41	87.00 87.41
1446-0 Sewer	812 BEVERLY DR 0.00	90.00	0431- 132.04 0.00 21.	0.00	22.50-	0.00 0.87	67.50 68.37

Account Id	Property Location	Block/Lot/Qual	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal	Billed Bal Adj Prin Adj Interest			Interest Due	Total Balance
1447-0	805 BURBANK DR	0431- 132.04	22.			
Sewer	0.00	174.00	0.00	0.00	87.00-	87.00
					0.84-	87.41
					0.41	
1450-0	816 BEVERLY DR	0431- 132.04	25.			
Sewer	0.00	174.00	0.00	0.00	130.22-	43.78
					0.28-	43.78
					0.00	
1453-0	813 BURBANK DR	0431- 132.04	28.			
Sewer	0.00	174.00	0.00	0.00	23.99-	150.01
					1.89-	151.43
					1.42	
1458-0	900 BEVERLY DR	0431- 132.04	33.			
Sewer	0.00	174.00	0.00	0.00	43.50-	130.50
					0.00	132.19
					1.69	
1465-0	802 BURBANK DR	0431- 132.05	21.			
Sewer	0.00	174.00	0.00	0.00	87.00-	87.00
					0.34-	87.41
					0.41	
1466-0	903 PASADENA DR	0431- 132.05	22.			
Sewer	0.00	174.00	0.00	0.00	43.50-	130.50
					0.00	132.19
					1.69	
1470-0	907 PASADENA DR	0431- 132.05	26.			
Sewer	0.00	174.00	0.00	0.00	0.00	174.00
					0.00	177.70
					3.70	
1479-0	816 BURBANK CT	0431- 132.05	35.			
Sewer	0.00	174.00	0.00	0.00	0.00	174.00
					0.00	174.84
					0.84	
1480-0	921 PASADENA DR	0431- 132.05	36.			
Sewer	0.00	174.00	0.00	0.00	130.31-	43.69
					0.19-	43.69
					0.00	
1483-0	906 BEVERLY DR	0431- 132.05	41.			
Sewer	0.00	174.00	0.00	0.00	130.48-	43.52
					0.00	43.52
					0.00	
1486-0	1110 SUNSET DR	0431- 132.05	205.			
Sewer	0.00	174.00	0.00	0.00	0.00	174.00
					0.00	177.70
					3.70	
1488-0	1106 SUNSET DR	0431- 132.05	209.			
Sewer	0.00	174.00	0.00	0.00	87.00-	87.00
					0.00	87.41
					0.41	
1489-0	1104 SUNSET DR	0431- 132.05	211.			
Sewer	0.09-	174.00	0.00	0.00	130.16-	43.75
					0.25-	43.75
					0.00	

Account Id Service	Property Location Previous Bal	Billed	Block/Lot/Qual Bal Adj Prin Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
1490-0 Sewer	1102 SUNSET DR 0.00	174.00	0431- 132.05 0.00	213. 0.00	0.00	0.00	174.00 3.70 177.70
1492-0 Sewer	1117 SUNSET DR 0.00	174.00	0431- 132.06 0.00	200. 0.00	0.00	2.86- 0.84	174.00 174.84
1502-0 Sewer	309 GLENDALE AVE 0.00	174.00	0431- 132.07 0.00	27. 0.00	0.00	0.00 3.70	174.00 177.70
1503-0 Sewer	307 GLENDALE AVE 0.00	174.00	0431- 132.07 0.00	31. 0.00	0.82-	2.69- 1.00	173.18 174.18
1504-0 Sewer	405 GLENDALE AVE 0.00	174.00	0431- 132.07 0.00	32. 0.00	0.26-	2.69- 1.01	173.74 174.75
1507-0 Sewer	901 BEVERLY DR 0.00	174.00	0431- 132.07 0.00	36. 0.00	130.02-	0.27- 0.00	43.98 43.98
1509-0 Sewer	905 BEVERLY DR 0.00	174.00	0431- 132.07 0.00	39. 0.00	0.25-	2.69- 1.01	173.75 174.76
1518-0 Sewer	1007 SUNSET DR 0.00	174.00	0431- 132.08 0.00	302. 0.00	43.50-	0.00 1.69	130.50 132.19
1523-0 Sewer	409 N WARWICK ROAD 0.00	12,180.00	0431- 132.09 0.00	2. 0.00	5,885.34-	204.66- 3.25	6,294.66 6,297.91
1524-0 Sewer	704 CATALINA DR 0.00	174.00	0431- 132.09 0.00	3. 0.00	17.24-	1.66- 1.71	156.76 158.47
1527-0 Sewer	406 OAK DRIVE 0.00	174.00	0431- 132.09 0.00	207. 0.00	43.50-	0.39- 1.69	130.50 132.19
1528-0 Sewer	407 N WARWICK RD 0.00	174.00	0431- 132.09 0.00	208. 0.00	87.00-	0.81- 0.41	87.00 87.41
1533-0 Sewer	600 ARDSLEY AVE 0.00	174.00	0431- 133. 0.00	1. 0.00	43.50-	0.00 1.69	130.50 132.19

Account Id Service	Property Location Previous Bal	Billed	Block/Lot/Qual Bal Adj Prin Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
1535-0 Sewer	612 ARDSLEY AVE 0.00	174.00	0431- 133. 0.00	3. 0.00	0.00	2.19- 2.03- 1.64	171.81 173.45
1941-0 Sewer	611 ARDSLEY AVE. 0.00	174.00	0431- 134. 0.00	2. 0.00	0.00	0.00 3.70	174.00 177.70
1544-0 Sewer	605 MARLYN AVE 0.00	174.00	0431- 135. 0.00	2.01 0.00	0.00	87.00- 0.95- 0.41	87.00 87.41
1546-0 Sewer	613 MARLYN AVE 0.00	174.00	0431- 135. 0.00	4. 0.00	0.00	87.00- 0.22- 0.41	87.00 87.41
1556-0 Sewer	612 ARLMAY AVE 0.00	174.00	0431- 135. 0.00	14. 0.00	0.00	0.00 1.63	174.00 175.63
1559-0 Sewer	613 ARLMAY AVE 0.00	174.00	0431- 136. 0.00	2. 0.00	0.00	43.50- 0.00 1.69	130.50 132.19
1561-0 Sewer	609 ARLMAY AVE 0.00	174.00	0431- 136. 0.00	4. 0.00	0.00	43.50- 0.79- 1.69	130.50 132.19
1562-0 Sewer	607 ARLMAY AVE 0.00	174.00	0431- 136. 0.00	5. 0.00	0.00	43.50- 0.00 1.69	130.50 132.19
1565-0 Sewer	700 W SOMERDALE RD 0.00	174.00	0431- 137. 0.00	2. 0.00	0.00	130.15- 0.35- 0.00	43.85 43.85
1573-0 Sewer	3 MC MICHAEL COURT 0.00	174.00	0431- 137. 0.00	9. 0.00	0.00	43.50- 0.00 1.69	130.50 132.19
1575-0 Sewer	46 MC MICHAEL AVE 0.00	174.00	0431- 137. 0.00	11. 0.00	0.00	0.00 0.00 3.70	174.00 177.70
1580-0 Sewer	724 W SOMERDALE RD 0.00	174.00	0431- 137. 0.00	16. 0.00	0.00	0.00 0.00 3.70	174.00 177.70
1581-0 Sewer	20 MC MICHAEL AVE 0.00	174.00	0431- 137. 0.00	17. 0.00	0.00	130.01- 0.49- 0.00	43.99 43.99

Account Id Service	Property Location Previous Bal	Billed	Block/Lot/Qual Bal Adj Prin Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
1585-0 Sewer	6 MC MICHAEL COURT 0.00	174.00	0431- 137. 0.00	19.02 0.00	87.00-	0.87- 0.41	87.00 87.41
1953-0 Sewer	12 MC MICHAEL CT 0.00	174.00	0431- 137. 0.00	32.01 0.00	85.59-	1.64- 0.44	88.41 88.85
1595-0 Sewer	804 MILDRED AVE 0.00	174.00	0431- 137.01 0.00	3. 0.00	87.48-	0.26- 0.40	86.52 86.92
1598-0 Sewer	730 MILDRED AVE 0.00	174.00	0431- 137.02 0.00	1. 0.00	6.01-	0.34- 3.25	167.99 171.24
1600-0 Sewer	726 MILDRED AVE 0.00	174.00	0431- 137.02 0.00	3. 0.00	0.00	0.00 0.84	174.00 174.84
1603-0 Sewer	720 MILDRED AVE 0.00	174.00	0431- 137.02 0.00	6. 0.00	87.00-	0.86- 0.41	87.00 87.41
1605-0 Sewer	716 MILDRED AVE 0.09-	174.00	0431- 137.02 0.00	8. 0.00	130.14-	0.27- 0.00	43.77 43.77
1607-0 Sewer	712 MILDRED AVE 0.00	174.00	0431- 137.02 0.00	10. 0.00	87.00-	1.26- 0.41	87.00 87.41
1614-0 Sewer	301 N WARWICK RD 0.00	174.00	0431- 137.02 0.00	17. 0.00	0.00	0.00 3.70	174.00 177.70
1617-0 Sewer	811 MILDRED AVE 0.00	174.00	0431- 137.03 0.00	2. 0.00	87.00-	0.82- 0.41	87.00 87.41
1620-0 Sewer	731 MILDRED AVE 0.00	174.00	0431- 137.03 0.00	5. 0.00	0.00	0.00 3.70	174.00 177.70
1627-0 Sewer	201 MILL RD 0.00	174.00	0431- 137.03 0.00	12. 0.00	0.00	0.00 0.84	174.00 174.84
1629-0 Sewer	806 SUNSET DR 0.00	174.00	0431- 137.03 0.00	14. 0.00	0.25-	2.69- 1.01	173.75 174.76

Account Id Service	Property Location Previous Bal	Billed	Block/Lot/Qual Bal Adj Prin Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
1631-0 Sewer	810 SUNSET DR 0.00	174.00	0431- 137.03 0.00	16. 0.00	43.35-	0.95- 1.69	130.65 132.34
1632-0 Sewer	200 POPLAR TERRACE 0.00	174.00	0431- 137.03 0.00	18. 0.00	43.50-	0.20- 1.69	130.50 132.19
1633-0 Sewer	202 POPLAR TERR 0.00	174.00	0431- 137.03 0.00	19. 0.00	87.00-	1.80- 0.41	87.00 87.41
1634-0 Sewer	204 POPLAR TERR 0.00	174.00	0431- 137.03 0.00	20. 0.00	0.00	2.86- 0.84	174.00 174.84
1650-0 Sewer	719 MILDRED AVE 0.00	174.00	0431- 137.04 0.00	11. 0.00	3.21-	2.86- 0.82	170.79 171.61
1651-0 Sewer	721 MILDRED AVE 0.00	174.00	0431- 137.04 0.00	12. 0.00	0.00	0.00 3.70	174.00 177.70
1653-0 Sewer	725 MILDRED AVE 0.00	174.00	0431- 137.04 0.00	14. 0.00	2.18-	1.70- 1.95	171.82 173.77
1655-0 Sewer	208 MILL RD 0.00	174.00	0431- 137.04 0.00	16. 0.00	43.58-	0.00 1.68	130.42 132.10
1658-0 Sewer	202 MILL RD 0.00	174.00	0431- 137.04 0.00	19. 0.00	0.34-	2.59- 1.11	173.66 174.77
1662-0 Sewer	718 SUNSET DR 0.00	174.00	0431- 137.04 0.00	23. 0.00	0.00	0.00 0.84	174.00 174.84
1663-0 Sewer	716 SUNSET DR 0.00	174.00	0431- 137.04 0.00	24. 0.00	0.00	0.00 3.70	174.00 177.70
1667-0 Sewer	16 HUDSON CT 0.00	174.00	0431- 137.04 0.00	28. 0.00	87.00-	0.88- 0.41	87.00 87.41
1670-0 Sewer	10 HUDSON COURT 0.00	174.00	0431- 137.04 0.00	31. 0.00	0.67-	1.89- 1.80	173.33 175.13

Account Id Service	Property Location Previous Bal	Billed	Block/Lot/Qual Bal Adj Prin Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
1673-0 Sewer	4 HUDSON CT 0.00	174.00	0431- 137.04 0.00	34. 0.00	0.00	0.00	174.00 0.84 174.84
1680-0 Sewer	2 GARWOOD COURT 0.00	174.00	0431- 137.04 0.00	41. 0.00	87.00-	0.32- 0.41	87.00 87.41
1685-0 Sewer	913 SUNSET DR 0.00	174.00	0431- 137.05 0.00	3. 0.00	43.50-	0.86- 1.69	130.50 132.19
1690-0 Sewer	903 SUNSET DR 0.00	174.00	0431- 137.05 0.00	8. 0.00	85.88-	1.12- 0.44	88.12 88.56
1691-0 Sewer	901 SUNSET DR 0.00	174.00	0431- 137.05 0.00	9. 0.00	43.43-	0.94- 1.69	130.57 132.26
1692-0 Sewer	107 POPLAR TERR 43.90-	174.00	0431- 137.05 0.00	10. 0.00	0.00	0.00 1.67	130.10 131.77
1697-0 Sewer	7 POPLAR TERR 0.00	174.00	0431- 137.05 0.00	16. 0.00	0.00	0.00 0.84	174.00 174.84
1699-0 Sewer	3 POPLAR TERR 0.03-	174.00	0431- 137.05 0.00	18. 0.00	0.00	0.00 3.70	173.97 177.67
1700-0 Sewer	1 POPLAR TERR 0.00	174.00	0431- 137.05 0.00	19. 0.00	86.68-	0.32- 0.42	87.32 87.74
1707-0 Sewer	808 LIBERTY DR 0.00	174.00	0431- 137.06 0.00	19. 0.00	42.25-	0.00 1.75	131.75 133.50
1709-0 Sewer	812 LIBERTY DR 0.00	174.00	0431- 137.06 0.00	21. 0.00	43.45-	0.92- 1.69	130.55 132.24
1710-0 Sewer	814 LIBERTY DR 0.00	174.00	0431- 137.06 0.00	22. 0.00	44.35-	0.00 1.66	129.65 131.31
1711-0 Sewer	816 LIBERTY DR 0.00	174.00	0431- 137.06 0.00	23. 0.00	129.68-	0.81- 0.01	44.32 44.33

Account Id Service	Property Location Previous Bal	Billed	Block/Lot/Qual Bal Adj Prin Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
1713-0 Sewer	820 LIBERTY DR 0.00	174.00	0431- 137.06 0.00	25. 0.00	0.00	0.00	174.00 3.70 177.70
1721-0 Sewer	33 MC MICHAEL AVE 0.00	174.00	0431- 137.07 0.00	8. 0.00	86.02-	1.85- 0.42	87.98 88.40
1729-0 Sewer	4 REX RD 0.00	174.00	0431- 137.07 0.00	16. 0.00	0.00	0.00 3.70	174.00 177.70
1731-0 Sewer	808 W SOMERDALE RD 0.00	174.00	0431- 137.07 0.00	18. 0.00	129.72-	0.78- 0.01	44.28 44.29
1734-0 Sewer	801 LIBERTY DR 0.20-	174.00	0431- 137.08 0.00	1. 0.00	43.30-	0.00 1.69	130.50 132.19
1736-0 Sewer	3 REX RD 0.00	174.00	0431- 137.08 0.00	3. 0.00	87.00-	0.99- 0.41	87.00 87.41
1740-0 Sewer	4 POPLAR TERR 0.00	174.00	0431- 137.08 0.00	7. 0.00	87.00-	0.00 0.41	87.00 87.41
1745-0 Sewer	803 LIBERTY DR 0.00	174.00	0431- 137.08 0.00	24.01 0.00	87.00-	0.39- 0.41	87.00 87.41
1747-0 Sewer	850 W SOMERDALE ROAD 0.00	174.00	0431- 137.08 0.00	25.01 0.00	0.00	0.00 0.84	174.00 174.84
1748-0 Sewer	856 W SOMERDALE RD 0.00	174.00	0431- 137.08 0.00	26. 0.00	68.16-	1.64- 0.77	105.84 106.61
1957-0 Sewer	807 LIBERTY DRIVE 0.00	174.00	0431- 137.08 0.00	26.02 0.00	43.50-	0.52- 1.69	130.50 132.19
1757-0 Sewer	821A LIBERTY DRIVE 0.00	174.00	0431- 137.08 0.00	30. 0.00	43.50-	0.00 1.69	130.50 132.19
1764-0 Sewer	713 SUNSET DR 0.00	174.00	0431- 137.09 0.00	7. 0.00	87.00-	0.98- 0.41	87.00 87.41

Account Id	Property Location	Block/Lot/Qual	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal	Billed Bal Adj Prin Adj Interest			Interest Due	Total Balance
1770-0	725 SUNSET DR	0431- 137.09	13.			
Sewer	0.26-	174.00	0.00	0.00	0.00	86.49-
					0.25-	87.25
					0.42	87.67
1785-0	708 EARL AVE	0431- 138.	1.02			
Sewer	0.00	174.00	0.00	0.00	0.00	85.65-
					1.08-	88.35
					0.43	88.78
1788-0	9 S WARWICK ROAD	0431- 138.	2.01			
Sewer	0.00	174.00	0.00	0.00	0.00	43.50-
					0.00	130.50
					1.69	132.19
1789-0	7 S WARWICK ROAD	0431- 138.	2.02			
Sewer	0.00	348.00	0.00	0.00	0.00	87.00-
					0.00	261.00
					3.36	264.36
1801-0	632 EARL AVENUE	0431- 139.	8.			
Sewer	0.00	174.00	0.00	0.00	0.00	87.00-
					0.99-	87.00
					0.41	87.41
1803-0	12 S WARWICK RD	0431- 139.	11.			
Sewer	0.00	174.00	0.00	0.00	0.00	43.50-
					0.55-	130.50
					1.69	132.19
1805-0	637 W SOMERDALE RD	0431- 139.	12.01			
Sewer	0.00	174.00	0.00	0.00	0.00	44.45-
					0.55-	129.55
					1.66	131.21
1806-0	633 W SOMERDALE RD	0431- 139.	13.			
Sewer	0.00	174.00	0.00	0.00	0.00	87.00-
					0.92-	87.00
					0.41	87.41
1817-0	660 VILLA AVE	0431- 140.	4.03			
Sewer	0.00	174.00	0.00	0.00	0.00	87.00-
					1.12-	87.00
					0.41	87.41
1821-0	640 VILLA AVE	0431- 140.	4.07			
Sewer	0.00	174.00	0.00	0.00	0.00	0.00
					0.00	174.00
					3.70	177.70
1822-0	632 E VILLA AVE	0431- 140.	4.08			
Sewer	2.86	174.00	0.00	0.00	0.00	0.00
					2.86-	176.86
					0.86	177.72
1823-0	100 S WARWICK RD	0431- 140.	5.			
Sewer	0.00	174.00	0.00	0.00	0.00	87.00-
					0.93-	87.00
					0.41	87.41
1828-0	623 EARL AVE	0431- 140.	8.02			
Sewer	0.00	174.00	0.00	0.00	0.00	87.00-
					0.82-	87.00
					0.41	87.41

Account Id Service	Property Location Previous Bal	Billed	Block/Lot/Qual Bal Adj Prin Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
1834-0 Sewer	703 W EARL AVE 0.00	348.00	0431- 141. 0.00	1. 0.00	0.00	0.00	348.00 7.38 355.38
1838-0 Sewer	716 W VILLA AVE 0.00	174.00	0431- 141. 0.00	3. 0.00	87.00-	0.39- 0.41	87.00 87.41
1841-0 Sewer	110 TERRACE AVE 0.00	174.00	0431- 141. 0.00	5.02 0.00	0.00	0.00	174.00 3.70 177.70
1972-0 Sewer	106 TERRACE AVE 0.00	174.00	0431- 141. 0.00	5.04 0.00	0.00	0.00	174.00 3.70 177.70
1844-0 Sewer	707 EARL AVE 44.01-	174.00	0431- 141. 0.00	6.01 0.00	0.00	0.00	129.99 1.67 131.66
1845-0 Sewer	711 EARL AVE 0.00	174.00	0431- 141. 0.00	7. 0.00	0.00	0.00	174.00 0.84 174.84
1850-0 Sewer	717 W VILLA AVE 0.00	174.00	0431- 143. 0.00	1.01 0.00	0.00	0.00	174.00 3.70 177.70
1852-0 Sewer	W HELENA AVE 0.00	174.00	0431- 143. 0.00	3. 0.00	2.37-	1.95- 1.71	171.63 173.34
1854-0 Sewer	726 W HELENA AVE 0.00	174.00	0431- 143. 0.00	7. 0.00	86.03-	0.99- 0.44	87.97 88.41
1856-0 Sewer	737 W VILLA AVE 0.00	174.00	0431- 143. 0.00	9. 0.00	0.00	0.00	174.00 3.70 177.70
1859-0 Sewer	725 W VILLA AVE 0.00	174.00	0431- 143. 0.00	12. 0.00	87.00-	0.26- 0.41	87.00 87.41
1863-0 Sewer	640 E WOOD AVE 0.00	174.00	0431- 145. 0.00	3.02 0.00	43.50-	0.00	130.50 1.69 132.19
1864-0 Sewer	210 S WARWICK RD 0.00	417.00	0431- 145. 0.00	3.03 0.00	0.00	7.16- 2.01	417.00 419.01

Account Id Service	Property Location Previous Bal	Billed	Block/Lot/Qual Bal Adj Prin Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
1866-0 Sewer	638 E WOOD AVE 0.00	174.00	0431- 145. 0.00	3.05 0.00	38.91-	0.54- 1.86	135.09 136.95
1868-0 Sewer	205 S WARWICK RD 0.00	174.00	0431- 146. 0.00	2. 0.00	0.00	0.00 3.70	174.00 177.70
1869-0 Sewer	209 S WARWICK RD 0.00	174.00	0431- 146. 0.00	3. 0.00	0.00	0.00 3.70	174.00 177.70
1870-0 Sewer	712 W WOOD AVE 0.00	174.00	0431- 146. 0.00	4. 0.00	86.60-	0.00 0.42	87.40 87.82
1871-0 Sewer	716 W WOOD AVE 0.00	174.00	0431- 146. 0.00	5.01 0.00	87.00-	0.47- 0.41	87.00 87.41
1880-0 Sewer	723 W HELENA AVE 0.00	174.00	0431- 146. 0.00	16. 0.00	43.50-	0.00 1.69	130.50 132.19
1885-0 Sewer	800 W WOOD AVE 0.00	174.00	0431- 147. 0.00	2. 0.00	87.00-	0.00 0.41	87.00 87.41
1902-0 Sewer	304 TERRACE AVE 0.00	174.00	0431- 149. 0.00	13.01 0.00	86.81-	0.45- 0.42	87.19 87.61
1907-0 Sewer	713 W WOOD AVE 0.00	90.00	0431- 149. 0.00	20. 0.00	0.00	0.00 1.91	90.00 91.91
1945-0 Sewer	610 E PRESTON AVE 0.00	174.00	0431- 150. 0.00	7. 0.00	0.00	0.00 0.84	174.00 174.84
1908-0 Sewer	618 E PRESTON AVE 0.00	174.00	0431- 150. 0.00	8. 0.00	23.66-	2.05- 1.31	150.34 151.65
1912-0 Sewer	628 E PRESTON AVE 0.00	174.00	0431- 150. 0.00	10.01 0.00	0.00	0.00 3.70	174.00 177.70
1921-0 Sewer	300 S WARWICK ROAD 0.00	258.00	0431- 150. 0.00	18. 0.00	191.64-	0.92- 0.01	66.36 66.37

Account Id Service	Property Location Previous Bal	Billed	Bal Adj	Prin Adj	Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
1923-0	1 HARNED AVE			0431-	151.	1.			
Sewer	0.00	26,448.00		0.00	0.00	0.00	19,740.65-	95.35- 0.43	6,707.35 6,707.78
1926-0	631 E PRESTON AVE			0431-	151.	5.			
Sewer	0.00	174.00		0.00	0.00	0.00	87.00-	1.47- 0.41	87.00 87.41
1927-0	623 E PRESTON AVE			0431-	151.	6.			
Sewer	0.00	174.00		0.00	0.00	0.00	43.66-	0.00 1.68	130.34 132.02
1930-0	412 S WARWICK RD			0431-	158.	2.			
Sewer	0.24-	442.00		0.00	0.00	0.00	330.86-	0.40- 0.00	110.90 110.90

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
230 Sewer	1	0.00 174.00	174.00 0.00	0.00 0.00	0.00 0.00	69.16- 0.00	3.00- 0.39	104.84 105.23
C01 Sewer	8	79.96- 2,064.00	2,064.00 0.00	0.00 0.00	0.00 0.00	580.93- 0.00	1.22- 22.09	1,403.11 1,425.20
C02 Sewer	3	0.00 1,352.00	1,352.00 0.00	0.00 0.00	0.00 0.00	506.02- 0.00	0.98- 14.88	845.98 860.86
C03 Sewer	3	0.00 1,596.00	1,596.00 0.00	0.00 0.00	0.00 0.00	991.94- 0.00	10.88- 2.28	604.06 606.34
C06 Sewer	1	0.00 734.00	734.00 0.00	0.00 0.00	0.00 0.00	367.00- 0.00	8.81- 1.71	367.00 368.71
C09 Sewer	4	0.00 1,668.00	1,668.00 0.00	0.00 0.00	0.00 0.00	212.90- 0.00	12.35- 16.07	1,455.10 1,471.17
C11 Sewer	3	0.24- 1,768.00	1,768.00 0.00	0.00 0.00	0.00 0.00	772.86- 0.00	4.63- 9.57	994.90 1,004.47
C12 Sewer	1	0.00 763.00	763.00 0.00	0.00 0.00	0.00 0.00	498.96- 0.00	6.76- 0.68	264.04 264.72
C14 Sewer	1	0.00 789.00	789.00 0.00	0.00 0.00	0.00 0.00	394.50- 0.00	0.00 1.84	394.50 396.34
C15 Sewer	1	0.00 1,647.00	1,647.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 36.23	1,647.00 1,683.23
C20 Sewer	3	0.00 1,443.00	1,443.00 0.00	0.00 0.00	0.00 0.00	246.94- 0.00	8.34- 13.64	1,196.06 1,209.70
C25 Sewer	1	0.00 814.00	814.00 0.00	0.00 0.00	0.00 0.00	607.47- 0.00	3.03- 0.03	206.53 206.56
R01 Sewer	451	841.29 124,428.00	124,428.00 0.00	0.00 0.00	87.00- 0.00	47,764.12- 0.00	576.64- 1,115.35	77,418.17 78,533.52

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
R01 Sewer	19	5.75- 3,306.00	3,306.00 0.00	0.00 0.00	0.00 0.00	1,100.66- 0.00	8.19- 25.37	2,199.59 2,224.96
S01 Sewer	21	253.17 3,402.00	3,402.00 0.00	0.00 0.00	0.00 0.00	891.65- 0.00	6.08- 49.12	2,763.52 2,812.64
All Sewer	521	1,008.51 145,948.00	145,948.00 0.00	0.00 0.00	87.00- 0.00	55,005.11- 0.00	650.91- 1,309.25	91,864.40 93,173.65

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