

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
Water	1	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.02
COM	89							
Water		8,238.90 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,517.82- 0.00	7.75-	6,721.08
W09		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
W10		719.97 0.00	0.00 0.00	0.00 0.00	0.00 0.00	178.92- 0.00	1.08-	541.05
W20		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
WCF		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
WMF		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
Water-Total		8,958.87 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,696.74- 0.00	8.83-	7,262.13
Sewer		14,751.14 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,108.40- 0.00	9.32-	12,642.74
SCF		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
Sewer-Total		14,751.14 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,108.40- 0.00	9.32-	12,642.74
Total		23,710.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,805.14- 0.00	18.15-	19,904.87
RES	1722							
Water		189,409.32 67.36	0.00 0.00	62.60 4.76	80.51 0.00	19,697.31- 0.00	104.16-	169,859.88
100		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
BGI		110.71 1.68	0.00 0.00	1.68 0.00	0.00 0.00	24.19- 0.00	0.00	88.20
W07		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
W09		48.00 144.00	0.00 0.00	144.00 0.00	0.00 0.00	96.00- 0.00	0.00	96.00
W20		0.00 288.00	0.00 0.00	288.00 0.00	0.00 0.00	96.00- 0.00	0.00	192.00
W26		159.70 1,925.00	0.00 0.00	1,925.00 0.00	0.00 0.00	255.79- 0.00	0.00	1,828.91
WCF		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
WMF		0.00 1,275.00	0.00 0.00	1,275.00 0.00	0.00 0.00	1,020.00- 0.00	0.00	255.00
Water-Total		189,727.73 3,701.04	0.00 0.00	3,696.28 4.76	80.51 0.00	21,189.29- 0.00	104.16-	172,319.99
Sewer		321,026.11 0.00	0.00 0.00	0.00 0.00	40.51- 0.00	38,111.62- 0.00	204.08-	282,873.98

Type Service	Accounts	Previous Bal Total Billed	Minimum Excess	Adjust Min Adjust Exc	Bal Adj Prin Adj Interest	Pay Prin Tr Overpay	Pay Interest	Prin Balance
RES Continued								
SCF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
Sewer-Total		321,026.11	0.00	0.00	40.51-	38,111.62-	204.08-	282,873.98
		0.00	0.00	0.00	0.00	0.00		
Total		510,753.84	0.00	3,696.28	40.00	59,300.91-	308.24-	455,193.97
		3,701.04	0.00	4.76	0.00	0.00		
All	1812							
Water		197,648.24	0.00	62.60	80.51	21,215.13-	111.91-	176,580.98
		67.36	0.00	4.76	0.00	0.00		
100		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
BGI		110.71	0.00	1.68	0.00	24.19-	0.00	88.20
		1.68	0.00	0.00	0.00	0.00		
W07		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
W09		48.00	0.00	144.00	0.00	96.00-	0.00	96.00
		144.00	0.00	0.00	0.00	0.00		
W10		719.97	0.00	0.00	0.00	178.92-	1.08-	541.05
		0.00	0.00	0.00	0.00	0.00		
W20		0.00	0.00	288.00	0.00	96.00-	0.00	192.00
		288.00	0.00	0.00	0.00	0.00		
W26		159.70	0.00	1,925.00	0.00	255.79-	0.00	1,828.91
		1,925.00	0.00	0.00	0.00	0.00		
WCF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
WMF		0.00	0.00	1,275.00	0.00	1,020.00-	0.00	255.00
		1,275.00	0.00	0.00	0.00	0.00		
Water-Total		198,686.62	0.00	3,696.28	80.51	22,886.03-	112.99-	179,582.14
		3,701.04	0.00	4.76	0.00	0.00		
Sewer		335,777.25	0.00	0.00	40.51-	40,220.02-	213.40-	295,516.72
		0.00	0.00	0.00	0.00	0.00		
SCF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
Sewer-Total		335,777.25	0.00	0.00	40.51-	40,220.02-	213.40-	295,516.72
		0.00	0.00	0.00	0.00	0.00		
Total		534,463.87	0.00	3,696.28	40.00	63,106.05-	326.39-	475,098.86
		3,701.04	0.00	4.76	0.00	0.00		

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