

Type	Accounts	Previous Bal	Minimum	Adjust Min	Bal Adj Prin	Pay Prin	Pay Interest	Prin Balance
Service		Total Billed	Excess	Adjust Exc	Adj Interest	Tr Overpay		
R01	1058							
Water		109,691.46	220,176.00	88.00	2,638.39-	109,602.61-	1,629.75-	357,482.37
		362,027.65	141,929.55	165.90-	0.00	1,995.74-		
SRF		0.00	0.00	225.00	0.00	225.00-	0.00	0.00
		225.00	0.00	0.00	0.00	0.00		
Water-Total		109,691.46	220,176.00	313.00	2,638.39-	109,827.61-	1,629.75-	357,482.37
		362,252.65	141,929.55	165.90-	0.00	1,995.74-		
Sewer		104,433.31	216,293.25	86.50	9,042.41-	171,936.29-	2,443.30-	627,204.90
		701,754.55	485,943.60	568.80-	0.00	1,995.74		
Total		214,124.77	436,469.25	399.50	11,680.80-	281,763.90-	4,073.05-	984,687.27
		1,064,007.20	627,873.15	734.70-	0.00	0.00		
All	1058							
Water		109,691.46	220,176.00	88.00	2,638.39-	109,602.61-	1,629.75-	357,482.37
		362,027.65	141,929.55	165.90-	0.00	1,995.74-		
SRF		0.00	0.00	225.00	0.00	225.00-	0.00	0.00
		225.00	0.00	0.00	0.00	0.00		
Water-Total		109,691.46	220,176.00	313.00	2,638.39-	109,827.61-	1,629.75-	357,482.37
		362,252.65	141,929.55	165.90-	0.00	1,995.74-		
Sewer		104,433.31	216,293.25	86.50	9,042.41-	171,936.29-	2,443.30-	627,204.90
		701,754.55	485,943.60	568.80-	0.00	1,995.74		
Total		214,124.77	436,469.25	399.50	11,680.80-	281,763.90-	4,073.05-	984,687.27
		1,064,007.20	627,873.15	734.70-	0.00	0.00		

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