

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	683							
Water		122,826.84	200,119.50	0.00	5,105.34-	62,503.66-	2,143.33-	420,451.67
		365,879.51	166,111.55	351.54-	0.00	645.68-		
SRF		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		122,826.84	200,119.50	0.00	5,105.34-	62,503.66-	2,143.33-	420,451.67
		365,879.51	166,111.55	351.54-	0.00	645.68-		
Sewer		181,635.96	0.00	0.00	0.00	603.35-	0.00	181,678.29
		0.00	0.00	0.00	0.00	645.68		
Total		304,462.80	200,119.50	0.00	5,105.34-	63,107.01-	2,143.33-	602,129.96
		365,879.51	166,111.55	351.54-	0.00	0.00		
All	683							
Water		122,826.84	200,119.50	0.00	5,105.34-	62,503.66-	2,143.33-	420,451.67
		365,879.51	166,111.55	351.54-	0.00	645.68-		
SRF		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		122,826.84	200,119.50	0.00	5,105.34-	62,503.66-	2,143.33-	420,451.67
		365,879.51	166,111.55	351.54-	0.00	645.68-		
Sewer		181,635.96	0.00	0.00	0.00	603.35-	0.00	181,678.29
		0.00	0.00	0.00	0.00	645.68		
Total		304,462.80	200,119.50	0.00	5,105.34-	63,107.01-	2,143.33-	602,129.96
		365,879.51	166,111.55	351.54-	0.00	0.00		

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