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WATER

SALES AND RECEIVABLES REPORT

Month	Water	Sewage	Garbag	Late C	Re-Con	Adjust	Sales	Total Sales	Total Past Due	Overpay Prepays	Total Receivables
06-95	3,179.60					(82.25)		3,097.35	1,028.24	\$0.00	3,389.04
07-95	3,958.20					(22.40)		3,935.80	911.04	\$0.00	3,812.24
08-95	4,008.95				50.00	(46.70)		4,012.25	375.40	\$0.00	3,665.99
09-95	4,278.35							4,278.35	618.64	\$0.00	3,895.29
10-95	3,581.04					(19.90)		3,561.14	1,711.54	\$0.00	5,262.68
11-95	3,092.23					67.80		3,160.03	1,370.21	\$0.00	4,502.61
12-95	2,680.45				25.00	(83.50)		2,621.95	1,678.30	\$0.00	4,248.05
01-96	2,818.55					(30.00)		2,788.55	1,424.20	\$0.00	4,212.75
02-96	3,342.45					74.30		3,416.75	1,448.96	\$0.00	4,829.61
03-96	3,243.15				25.00			3,268.15	993.91	\$0.00	4,217.06
04-96	3,257.60					(89.60)		3,168.00	1,085.25	\$0.00	4,237.45
05-96	4,138.00							4,138.00	1,123.40	\$0.00	5,230.90
06-96	4,380.05							4,380.05	1,370.10	\$0.00	5,709.35
07-96	4,261.75				50.00	(9.80)		4,301.95	1,517.35	\$0.00	5,759.30
08-96	4,279.25					(58.90)		4,220.35	1,569.55	\$0.00	5,784.90
09-96	2,987.50					15.00		3,002.50	1,619.30	\$0.00	4,605.90
10-96	3,498.50					72.80		3,571.30	962.00	\$0.00	4,439.50
01-97	3,161.40				25.00	(28.30)		3,158.10	901.40	\$0.00	4,015.20
02-97	2,831.60					(47.70)		2,783.90	1,183.80	\$0.00	3,936.70
03-97	2,944.45				25.00	71.50		3,040.95	1,067.40	\$0.00	4,014.25
04-97	3,480.50				50.00			3,530.50	1,050.55	\$0.00	4,521.05
05-97	3,343.70							3,343.70	1,016.10	\$0.00	4,318.00
06-97	3,968.90							3,968.90	1,225.50	\$0.00	5,180.80
07-97	4,556.70				25.00			4,581.70	1,663.10	\$0.00	6,219.65
08-97	4,720.45					55.50		4,775.95	1,524.10	\$0.00	6,168.95
09-97	4,230.50							4,230.50	2,041.80	\$0.00	6,272.00
10-97	3,329.30					167.70		3,497.00	1,409.85	\$0.00	4,774.55
11-97	3,096.10				25.00	29.90		3,151.00	1,480.30	\$0.00	4,551.90
12-97	3,783.20				25.00			3,808.20	1,308.40	\$0.00	5,058.20
01-98	3,201.05				25.00	(10.00)		3,216.05	1,648.90	\$0.00	4,810.05
02-98	2,968.30				25.00	(100.90)		2,892.40	1,215.05	\$0.00	3,936.65
03-98	3,005.53							3,005.53	1,524.70	\$0.00	4,520.03
05-98	4,566.00				25.00	(264.30)		4,326.70	1,299.30	\$0.00	5,362.60
06-98	4,525.40				25.00	(118.80)		4,431.60	1,521.80	\$0.00	5,893.70
07-98	5,826.97					30.20		5,857.17	1,422.60	\$0.00	7,269.97

Month	Water	Sewage	Garbag	Late C	Re-Con	Adjust	Sales	Total Sales	Total Past Due	Overpay Prepays	Total Receivables
08-98	5,126.80				75.00			5,201.80	1,685.74	\$0.00	6,787.54
09-98	4,302.70					50.00		4,352.70	1,758.70	\$0.00	6,061.40
10-98	3,987.50				25.00	(210.00)		3,802.50	1,705.30	\$0.00	5,394.00
11-98	3,668.80							3,668.80	1,786.50	\$0.00	5,424.30
12-98	3,517.20				125.00	(274.80)		3,367.40	1,362.80	\$0.00	4,956.10
01-99	3,252.77				25.00	(277.20)		3,000.57	1,532.40	\$0.00	4,725.07
02-99	3,126.30					(20.00)		3,106.30	931.90	\$0.00	4,032.49
03-99	3,314.90							3,314.90	1,225.90	\$0.00	4,510.80
04-99	3,470.70				25.00	65.10		3,560.80	1,399.50	\$0.00	4,868.90
06-99	3,975.37				50.00	201.70		4,227.07	2,028.00	\$0.00	5,988.87
07-99	4,375.50				50.00	(0.90)		4,424.60	1,976.80	\$0.00	6,310.95
08-99	5,021.90					(344.50)		4,677.40	1,703.15	\$0.00	6,343.15
09-99	4,214.90					64.30		4,279.20	1,495.05	\$0.00	5,670.55
10-99	3,577.70					329.70		3,907.40	1,448.30	\$0.00	5,083.40
11-99	3,440.87				25.00	(26.40)		3,439.47	1,359.90	\$0.00	4,799.37
12-99	2,860.40					86.40		2,946.80	1,631.57	\$0.00	4,491.97
01-00	2,871.60				25.00			2,896.60	1,239.70	\$0.00	4,019.10
02-00	3,043.40				25.00	99.00		3,167.40	1,421.20	\$0.00	4,360.30
03-00	2,943.70					(140.50)		2,803.20	1,125.70	\$0.00	3,925.20
04-00	3,317.10				25.00	542.50		3,884.60	990.60	\$0.00	4,329.10
05-00	4,111.40					(20.00)		4,091.40	1,045.20	\$0.00	5,126.00
06-00	4,145.10				25.00	84.90		4,255.00	1,422.70	\$0.00	5,441.50
07-00	4,402.40							4,402.40	1,964.20	\$0.00	6,366.60
08-00	4,808.50				25.00	(345.55)		4,487.95	1,248.15	\$0.00	5,699.90
09-00	5,047.10				25.00	(10.00)		5,062.10	1,021.30	\$0.00	6,058.40
10-00	3,590.40				75.00			3,665.40	1,462.90	\$0.00	5,000.30
11-00	3,371.80				50.00			3,421.80	927.80	\$0.00	4,296.00
12-00	2,942.57					(211.30)		2,731.27	1,262.00	\$0.00	3,877.97
01-01	2,765.23				75.00	10.00		2,850.23	518.00	\$0.00	3,290.13
02-01	2,990.30				75.00			3,065.30	712.23	\$0.00	3,684.03
03-01	2,986.90					(10.00)		2,976.90	840.73	\$0.00	3,792.03
04-01	2,776.00				50.00	(20.00)		2,806.00	848.03	\$0.00	3,547.43
05-01	3,379.30				50.00			3,429.30	633.73	\$0.00	3,898.82
06-01	4,268.60				150.00	(60.00)		4,358.60	685.23	\$0.00	4,918.03
07-01	4,624.60				100.00			4,724.60	1,692.83	\$0.00	6,270.33
08-01	4,519.40				25.00	140.80		4,685.20	1,310.77	\$0.00	5,775.57
09-01	3,653.50				25.00			3,678.50	1,301.03	\$0.00	4,928.23
10-01	3,514.00				25.00	(123.80)		3,415.20	782.23	\$0.00	4,209.53

Month	Water	Sewage	Garbag	Late C	Re-Con	Adjust	Sales	Total Sales	Total Past Due	Overpay Prepays	Total Receivables
11-01	3,071.40				75.00	(35.70)		3,110.70	1,108.53	\$0.00	4,087.53
12-01	2,838.30					(77.20)		2,761.10	884.93	\$0.00	3,596.03
01-02	2,997.30				125.00	(41.80)		3,080.50	824.93	\$0.00	3,720.63
02-02	3,180.70					(261.70)		2,919.00	583.43	\$0.00	3,659.33
03-02	2,955.20							2,955.20	687.83	\$0.00	3,621.03
04-02	3,745.90				25.00	(2.20)		3,768.70	552.13	\$0.00	4,293.09
05-02	3,646.80				75.00	(208.80)		3,513.00	604.03	\$0.00	4,199.63
06-02	3,605.90							3,605.90	774.93	\$0.00	4,326.63
07-02	4,140.60				25.00			4,165.60	1,028.23	\$0.00	5,084.83
08-02	4,777.70					(46.00)		4,731.70	1,042.28	\$0.00	5,697.08
09-02	4,052.00				25.00			4,077.00	911.73	\$0.00	4,925.93
10-02	3,262.30				25.00	(82.30)		3,205.00	852.03	\$0.00	3,991.33
11-02	2,985.70					(96.60)		2,889.10	980.93	\$0.00	3,966.63
12-02	3,113.30							3,113.30	658.33	\$0.00	3,747.83
01-03	3,324.10				25.00	12.40		3,361.50	726.23	\$0.00	4,032.73
02-03	2,823.40					(100.00)		2,723.40	1,278.63	\$0.00	3,989.03
03-03	2,777.40				75.00			2,852.40	744.98	\$0.00	3,486.68
04-03	4,063.50					(100.00)		3,963.50	583.93	\$0.00	4,507.03
05-03	4,135.60					(35.80)		4,099.80	886.93	\$0.00	4,948.15
06-03	3,243.10					(28.20)		3,214.90	748.03	\$0.00	3,958.93
07-03	4,236.50					(46.50)		4,190.00	452.83	\$0.00	4,646.11
08-03	4,765.20							4,765.20	1,032.23	\$0.00	5,796.73
09-03	3,140.30				50.00			3,190.30	745.53	\$0.00	3,883.53
10-03	2,939.20				75.00	20.00		3,034.20	818.43	\$0.00	3,804.33
11-03	2,527.10							2,527.10	696.23	\$0.00	2,910.83
12-03	2,908.00							2,908.00	828.73	\$0.00	3,467.83
01-04	2,935.30				50.00	(34.20)		2,951.10	642.33	\$0.00	3,327.93
02-04	2,770.20							2,770.20	661.03	\$0.00	3,240.93
03-04	2,600.10				25.00	(9.00)		2,616.10	625.43	\$0.00	3,028.33
04-04	3,040.90				50.00	(29.20)		3,061.70	726.13	\$0.00	3,613.83
05-04	3,726.70				25.00			3,751.70	840.63	\$0.00	4,406.83
06-04	3,339.80				50.00			3,389.80	708.33	\$0.00	3,925.17
07-04	4,116.30							4,116.30	1,071.43	\$0.00	5,079.13
08-04	3,324.20				50.00	(100.00)		3,274.20	1,179.13	\$0.00	4,075.23
09-04	3,581.10				25.00			3,606.10	1,014.23	\$0.00	4,248.75
10-04	2,639.50							2,639.50	1,304.53	\$0.00	3,637.33
11-04	2,764.90							2,764.90	892.83	\$0.00	3,391.03
12-04	2,881.60				50.00			2,931.60	1,086.73	\$0.00	3,766.63

Month	Water	Sewage	Garbag	Late C	Re-Con	Adjust	Sales	Total Sales	Total Past Due	Overpay Prepays	Total Receivables
01-05	2,661.90				100.00			2,761.90	817.83	\$0.00	3,301.33
02-05	2,718.40							2,718.40	1,085.13	\$0.00	3,632.28
03-05	2,432.70							2,432.70	899.93	\$0.00	3,126.33
04-05	3,267.90				25.00			3,292.90	881.13	\$0.00	3,945.93
05-05	3,327.20					(179.30)		3,147.90	956.74	\$0.00	3,895.94
06-05	3,335.80				100.00			3,435.80	848.73	\$0.00	3,937.83
07-05	4,423.60				75.00	(109.80)		4,388.80	755.93	\$0.00	4,992.33
08-05	3,091.80				100.00			3,191.80	1,110.23	\$0.00	3,837.03
09-05	3,394.10				50.00			3,444.10	1,025.23	\$0.00	4,098.73
10-05	2,987.50							2,987.50	794.53	\$0.00	3,479.03
11-05	2,941.60					(120.30)		2,821.30	966.03	\$0.00	3,484.23
12-05	5,415.10							5,415.10	753.93	\$0.00	5,919.23
01-06	2,998.20					(3,003.00)		(4.80)	3,585.13	\$0.00	3,170.05
02-06	2,915.20				25.00			2,940.20	659.03	\$0.00	3,376.85
03-06	2,814.40				25.00	10.00		2,849.40	637.73	\$0.00	3,130.53
04-06	3,364.00					(26.10)		3,337.90	785.83	\$0.00	3,899.53
05-06	3,474.40				25.00	(20.00)		3,479.40	846.73	\$0.00	4,153.73
06-06	4,309.10					29.30		4,338.40	1,121.63	\$0.00	5,295.82
07-06	4,650.60							4,650.60	947.83	\$0.00	5,247.23
08-06	4,368.20					100.00		4,468.20	1,230.33	\$0.00	5,307.73
09-06	3,393.30							3,393.30	821.43	\$0.00	3,919.88
10-06	3,249.10				25.00	(125.00)		3,149.10	760.78	\$0.00	3,685.18
11-06	3,130.00				25.00			3,155.00	751.93	\$0.00	3,726.53
12-06	2,871.40				25.00			2,896.40	862.83	\$0.00	3,497.13
01-07	2,679.10				50.00	100.00		2,829.10	724.13	\$0.00	3,255.83
02-07	2,913.10				75.00			2,988.10	772.33	\$0.00	3,484.33
03-07	2,903.60				75.00			2,978.60	837.73	\$0.00	3,590.43
04-07	2,725.20							2,725.20	894.43	\$0.00	3,434.43
05-07	2,653.70				50.00	(10.00)		2,693.70	1,001.73	\$0.00	3,241.53
06-07	3,333.20							3,333.20	1,156.03	(\$393.50)	4,095.73
07-07	6,198.00							6,198.00	944.63	(\$294.40)	6,848.23
08-07	2,893.80					(895.99)		1,997.81	2,097.34	(\$35.30)	4,059.85
09-07	5,344.80					(42.00)		5,302.80	1,479.53	(\$380.41)	6,401.92
10-07	4,995.00					(15.00)		4,980.00	2,082.12	(\$108.52)	6,953.60
11-07	5,670.00				100.00	(40.00)		5,730.00	698.42	(\$229.60)	6,198.82
12-07	4,565.40				50.00	(31.30)		4,584.10	1,728.82	(\$65.60)	6,247.32
01-08	5,860.00					(33.60)		5,826.40	1,855.12	(\$1,425.68)	6,255.84
02-08	4,402.10							4,402.10	1,497.62	(\$1,196.90)	4,702.82

Month	Water	Sewage	Garbag	Late C	Re-Con	Adjust	Sales	Total Sales	Total Past Due	Overpay Prepays	Total Receivables
03-08	4,542.10							4,542.10	1,964.02	(\$1,130.30)	5,375.82
04-08	5,749.60							5,749.60	1,680.32	(\$1,193.40)	6,236.52
05-08	5,939.20							5,939.20	2,347.72	(\$1,055.70)	7,231.22
06-08	6,994.10							6,994.10	2,977.00	(\$904.40)	9,066.70
07-08	6,203.20							6,203.20	3,467.92	(\$799.52)	8,871.60
08-08	7,226.80							7,226.80	3,388.90	(\$648.40)	9,967.30
09-08	5,825.80							5,825.80	2,209.32	(\$682.10)	7,353.02
10-08	6,094.30							6,094.30	3,012.02	(\$486.00)	8,620.32
11-08	5,886.30				75.00			5,961.30	3,818.52	(\$330.70)	9,449.12
12-08	7,714.60				50.00	(156.00)		7,608.60	2,962.12	(\$558.00)	10,012.72
01-09	5,521.60					(1,566.00)		3,955.60	4,997.33	(\$482.70)	8,470.23
02-09	4,523.30				25.00	(109.80)		4,438.50	3,221.02	(\$445.20)	7,214.32
03-09	4,677.50				25.00			4,702.50	2,641.72	(\$485.05)	6,859.17
04-09	6,085.00							6,085.00	3,033.37	(\$519.30)	8,599.07
05-09	6,465.20				25.00			6,490.20	4,222.07	(\$321.40)	10,390.87
06-09	6,758.50							6,758.50	3,859.32	(\$281.75)	10,336.07
07-09	6,062.80				25.00			6,087.80	4,241.22	(\$257.80)	10,071.22
08-09	5,492.30					(9.10)		5,483.20	5,560.43	(\$200.90)	10,842.73
09-09	7,020.50							7,020.50	5,323.02	(\$353.40)	11,990.12
10-09	5,010.60					(95.50)		4,915.10	5,043.92	(\$340.01)	9,619.01
11-09	5,306.10				25.00	(168.70)		5,162.40	4,482.22	(\$217.71)	9,426.91
12-09	6,513.00				25.00	(1,582.20)		4,955.80	4,083.82	(\$274.01)	8,765.61
01-10	5,207.20					(952.10)		4,255.10	5,013.12	(\$236.51)	9,031.71
02-10	5,107.60							5,107.60	4,958.62	(\$220.71)	9,845.51
03-10	3,888.20							3,888.20	5,015.32	(\$283.40)	8,620.12
04-10	5,359.00							5,359.00	5,307.53	(\$196.20)	10,470.33
05-10	6,997.50							6,997.50	4,414.02	(\$388.70)	11,022.82
06-10	6,527.10							6,527.10	5,583.12	(\$181.10)	11,929.12
07-10	15,996.60							15,996.60	5,967.82	(\$459.80)	21,504.62
08-10	7,895.10					(10,097.40)		(2,202.30)	15,233.42	(\$422.60)	12,608.52
09-10	5,797.80				50.00	(125.90)		5,721.90	5,508.42	(\$489.68)	10,740.64
10-10	4,917.10					(345.10)		4,572.00	6,172.12	(\$301.68)	10,442.44
11-10	5,372.60				25.00	(125.00)		5,272.60	4,513.72	(\$723.48)	9,062.84
12-10	5,091.90				25.00	(557.20)		4,559.70	4,693.62	(\$743.66)	8,509.66
01-11	5,148.20							5,148.20	4,710.22	(\$763.88)	9,094.54
02-11	7,421.00					(32.00)		7,389.00	4,295.62	(\$681.78)	11,002.84
03-11	4,818.00							4,818.00	5,543.62	(\$634.28)	9,727.34
04-11	6,921.50				25.00	(70.70)		6,875.80	5,538.32	(\$558.88)	11,855.24

Month	Water	Sewage	Garbag	Late C	Re-Con	Adjust	Sales	Total Sales	Total Past Due	Overpay Prepays	Total Receivables
05-11	7,043.20							7,043.20	5,129.32	(\$567.38)	11,605.14
06-11	12,394.30				25.00			12,419.30	4,726.52	(\$505.38)	16,640.44
07-11	10,082.50							10,082.50	6,859.22	(\$451.88)	16,489.84
08-11	8,555.60					(10,309.50)		(1,753.90)	6,157.92	(\$412.48)	3,991.54
09-11	6,593.20					36.20		6,629.40	5,014.12	(\$10,664.88)	978.64
10-11	4,793.50					10,309.50		15,103.00	6,580.62	(\$10,613.48)	11,070.14
11-11	32.70					(41.10)		(8.40)	4,481.12	(\$397.88)	4,074.84
12-11	9,856.40				50.00			9,906.40	3,406.82	(\$4,563.88)	8,749.34
01-12	4,504.10					(16.00)		4,488.10	6,096.82	(\$565.18)	10,019.74
02-12	4,687.50					16.00		4,703.50	4,729.62	(\$562.58)	8,870.54
03-12	4,441.30							4,441.30	5,052.82	(\$391.68)	9,102.44
04-12	5,615.80					(32.00)		5,583.80	4,670.62	(\$427.08)	9,827.34
05-12	6,332.60					(64.80)		6,267.80	5,215.92	(\$382.48)	11,101.24
06-12	6,556.80							6,556.80	5,335.42	(\$998.88)	10,893.34
07-12	7,124.90					200.00		7,324.90	6,691.22	(\$815.98)	13,200.14
08-12	6,399.50				25.00			6,424.50	5,117.32	(\$644.28)	10,897.54
09-12	6,446.20					(10.40)		6,435.80	6,440.42	(\$482.38)	12,393.84
10-12	4,934.40							4,934.40	6,393.12	(\$339.88)	10,987.64
11-12	6,473.40							6,473.40	5,925.42	(\$279.68)	12,119.14
12-12	4,966.40				25.00	(767.50)		4,223.90	7,535.52	(\$420.48)	11,338.94
01-13	4,882.50							4,882.50	7,059.52	(\$169.88)	11,772.14
02-13	5,099.86				25.00	17.40		5,142.26	5,822.82	(\$635.28)	10,329.80
03-13	5,077.80							5,077.80	5,410.02	(\$550.28)	9,937.54
04-13	5,167.90							5,167.90	5,813.82	(\$892.88)	10,088.84
05-13	6,702.50							6,702.50	6,013.92	(\$940.18)	11,776.24
06-13	7,280.50					70.25		7,350.75	7,562.92	(\$1,126.03)	13,787.64
07-13	8,602.40							8,602.40	7,142.32	(\$727.14)	15,017.58
08-13	7,349.00					(68.60)		7,280.40	8,669.72	(\$581.75)	15,368.37
09-13	6,354.80				100.00	(84.00)		6,370.80	7,461.02	(\$924.63)	12,907.19
10-13	5,656.80				150.00	(7.00)		5,799.80	7,406.87	(\$726.98)	12,479.69
11-13	5,911.70				50.00	(642.00)		5,319.70	6,246.34	(\$795.08)	10,770.96
12-13	4,949.53					(7.00)		4,942.53	7,120.42	(\$667.78)	11,395.17
01-14	7,078.50							7,078.50	6,363.12	(\$608.78)	12,832.84
02-14	5,660.70					(156.90)		5,503.80	7,317.12	(\$609.68)	12,211.24
03-14	4,988.60				50.00	(534.40)		4,504.20	6,115.52	(\$763.58)	9,856.14
04-14	5,797.10				150.00			5,947.10	4,826.12	(\$809.58)	9,963.64
05-14	4,660.40				75.00	(358.20)		4,377.20	4,774.82	(\$1,055.28)	8,096.74
06-14	7,003.70							7,003.70	4,579.22	(\$1,332.02)	10,250.90

Month	Water	Sewage	Garbag	Late C	Re-Con	Adjust	Sales	Total Sales	Total Past Due	Overpay Prepays	Total Receivables
07-14	8,569.80							8,569.80	4,706.42	(\$475.28)	12,800.94
08-14	8,914.10				125.00			9,039.10	4,788.68	(\$405.78)	13,422.00
09-14	4,333.60							4,333.60	5,865.62	(\$589.03)	9,610.19
10-14	62,897.10				25.00			62,922.10	5,151.82	(\$930.28)	67,143.64
11-14	5,202.40					(58,130.80)		(52,928.40)	63,185.32	(\$850.98)	9,405.94
08-17	5,496.30				50.00	(387.90)		5,158.40	1,028.80	(\$747.90)	5,439.30
09-17	7,500.07					(876.48)		6,623.59	1,784.10	(\$789.25)	7,618.44
10-17	6,699.20				75.00	(1,599.43)		5,174.77	1,948.04	(\$930.69)	6,192.12
11-17	6,442.40				25.00	(944.68)		5,522.72	1,785.60	(\$643.87)	6,664.45
12-17	4,967.20					(82.25)		4,884.95	2,397.66	(\$495.57)	6,787.04
01-18	8,268.00				100.00	(559.40)		7,808.60	2,565.86	(\$528.98)	9,845.48
02-18	7,105.62				50.00	(1,897.33)		5,258.29	3,646.50	(\$364.46)	8,540.33
03-18	6,556.80					10.00		6,566.80	2,445.10	(\$429.09)	8,582.81
04-18	7,748.80				50.00	(166.20)		7,632.60	2,714.83	(\$412.96)	9,934.47
05-18	16,801.60					(8,373.70)		8,427.90	2,728.39	(\$406.34)	10,749.95
06-18	11,212.80					(538.40)		10,674.40	2,943.98	(\$387.76)	13,230.62
07-18	10,826.40				25.00			10,851.40	3,528.69	(\$351.34)	14,028.75
08-18	8,851.20				75.00	(289.68)		8,636.52	6,198.69	(\$339.57)	14,495.64
09-18	9,047.20					(10,183.44)		(1,136.24)	4,421.91	(\$800.48)	2,485.19
10-18	5,908.00				75.00	8,134.65		14,117.65	2,791.36	(\$8,729.22)	8,179.79
11-18	8,396.80					(3,142.08)		5,254.72	3,225.37	(\$332.82)	8,147.27
12-18	6,503.20					(549.76)		5,953.44	3,046.90	(\$850.13)	8,150.21
01-19	6,660.00				50.00	(1,036.45)		5,673.55	2,604.60	(\$1,070.46)	7,207.69
02-19	5,894.40				25.00	(89.20)		5,830.20	3,471.64	(\$1,045.63)	8,256.21
03-19	5,257.04				25.00			5,282.04	3,889.45	(\$923.62)	8,247.87
04-19	33,153.04					(27,262.76)		5,890.28	4,310.22	(\$885.34)	9,315.16
05-19	45,977.60				25.00	(41,000.00)		5,002.60	3,957.06	(\$696.68)	8,262.98
06-19	222,458.90					(215,235.73)		7,223.17	4,169.74	(\$629.77)	10,763.14
07-19	8,897.00			540.00		(40.00)		9,397.00	4,220.18	(\$1,095.68)	12,521.50
08-19	6,144.94				150.00	(992.29)		5,302.65	4,755.00	(\$1,263.43)	8,794.22
09-19	6,394.56			340.00	50.00	(826.40)		5,958.16	3,974.60	(\$793.90)	9,138.86
10-19	5,749.20			460.00	50.00			6,259.20	2,449.78	(\$569.03)	8,139.95
11-19	5,641.37			440.00		(40.00)		6,041.37	2,778.39	(\$612.03)	8,207.73
12-19	5,657.87			480.00		(60.00)		6,077.87	2,478.86	(\$846.66)	7,710.07
01-20	14,249.28			440.00	150.00	(8,194.76)		6,644.52	2,470.86	(\$1,227.91)	7,887.47
02-20	11,693.91			600.00		(5,462.66)		6,831.25	3,087.83	(\$1,182.50)	8,736.58
03-20	11,956.61			20.00	50.00	(5,669.37)		6,357.24	3,087.78	(\$1,166.44)	8,278.58
04-20	5,728.88							5,728.88	2,846.98	(\$1,028.17)	7,547.69

Month	Water	Sewage	Garbag	Late C	Re-Con	Adjust	Sales	Total Sales	Total Past Due	Overpay Prepays	Total Receivables
05-20	6,077.03							6,077.03	2,797.74	(\$877.97)	7,996.80
06-20	5,849.05					(35.00)		5,814.05	2,881.29	(\$754.81)	7,940.53
07-20	6,113.84			480.00	50.00	(88.45)		6,555.39	2,846.65	(\$800.93)	8,601.11
08-20	5,960.66			420.00	50.00			6,430.66	2,409.81	(\$1,046.51)	7,793.96
09-20	5,882.92			580.00	150.00			6,612.92	2,848.20	(\$858.01)	8,603.11
10-20	5,713.08			620.00				6,333.08	3,315.58	(\$752.74)	8,895.92
11-20	5,867.42			460.00	50.00	(55.00)		6,322.42	3,286.39	(\$1,114.07)	8,494.74
12-20	5,617.87			400.00	100.00	(67.50)		6,050.37	2,918.22	(\$1,237.10)	7,731.49
01-21	6,120.15			420.00	50.00			6,590.15	3,005.43	(\$1,384.48)	8,211.10
02-21	6,296.11			640.00		22.15		6,958.26	3,680.26	(\$1,094.79)	9,543.73
03-21	6,067.19			520.00		(455.00)		6,132.19	3,450.02	(\$901.55)	8,680.66
04-21	6,213.07			900.00		(425.00)		6,688.07	2,947.75	(\$1,491.29)	8,144.53
05-21	6,136.55			500.00	150.00	(393.25)		6,393.30	3,161.40	(\$1,483.34)	8,071.36
06-21	5,968.54			440.00				6,408.54	3,503.11	(\$912.07)	8,999.58
07-21	5,778.88			260.00	300.00			6,338.88	2,608.98	(\$1,192.63)	7,755.23
08-21	6,168.07			380.00				6,548.07	3,049.36	(\$728.19)	8,869.24
09-21	6,256.52			320.00		(40.00)		6,536.52	2,940.31	(\$608.38)	8,868.45
10-21	6,097.61			540.00		(23.60)		6,614.01	3,450.20	(\$1,431.65)	8,632.56

281 Month Totals

Total Water	\$1,743,567.62
Total Late C	\$11,200.00
Total Re-Con	\$6,875.00
Total Adjust	(\$412,053.69)
	\$1,349,588.93

Monthly Averages

Average Water	\$6,204.87
Average Late C	\$39.86
Average Re-Con	\$24.47
Average Adjust	(\$1,466.38)
	\$4,802.82

Qualified By: System for 06-95 to 10-21

Hermleigh Water Works