

Range: Map: First to Last      Range of Util Accounts: First to Last  
Block:  
Lot:

Range of Codes: First to Last      Range of Years: First to 2023      Range of Periods: 1 to 12  
Range of Batch Ids: First to Last      Range of Dates: 03/01/22 to 03/31/22  
Range of Sections: First to Last      Name to Print: Bill To  
Print Ref Num: N

Payment Type Includes:    Sp Charges: N    Prop Lien: N    Sp Assmnt: N    Water: Y    Sewer: Y  
   Voucher Agency: Y    Other: Y    Misc: Y  
Payment Method Includes:    Cash: Y    Check: Y    Credit: Y    Voucher: N    VT: Y

Print Only Miscellaneous w/Map/Block/Lot: N      Sort Miscellaneous Payments by Utility Account: N  
Print Only Miscellaneous w/Utility Id: N

| Code Description     | Count | Arrears/Other | Principal |          |          | Penalty | Total     |
|----------------------|-------|---------------|-----------|----------|----------|---------|-----------|
|                      |       |               | 2020      | 2021     | 2022     |         |           |
| WAT WATER PAYMENTS   | 242   | 364.63        | 0.00      | 630.08   | 4,661.60 | 369.41  | 6,025.72  |
| Water Payments       | 242   | 364.63        | 0.00      | 630.08   | 4,661.60 | 369.41  | 6,025.72  |
| SEW SEWER PAYMENTS   | 141   | 0.00          | 0.00      | 535.67   | 4,480.94 | 338.60  | 5,355.21  |
| Sewer Payments       | 141   | 0.00          | 0.00      | 535.67   | 4,480.94 | 338.60  | 5,355.21  |
| 303 Final Inspection | 4     | 0.00          | 0.00      | 0.00     | 200.00   | 10.00   | 210.00    |
| Other Payments       | 4     | 0.00          | 0.00      | 0.00     | 200.00   | 10.00   | 210.00    |
| Payments Total:      | 387   | 364.63        | 0.00      | 1,165.75 | 9,342.54 | 718.01  | 11,590.93 |
| Cash O/S Total:      | 0     | 0.00          | 0.00      | 0.00     | 0.00     | 0.00    | 0.00      |
| NSF Reversals Total: | 0     | 0.00          | 0.00      | 0.00     | 0.00     | 0.00    | 0.00      |
| Total:               | 387   | 364.63        | 0.00      | 1,165.75 | 9,342.54 | 718.01  | 11,590.93 |

Total Cash: 289.37  
Total Check: 9,480.25  
Total Credit: 1,821.31  
Total V Term: 0.00

Water Overpayments      364.63  
Total Overpayments      364.63