

## Accounts Receivable Aging

Aging Date: 10/18/2023  
 Bill Year Range: 2016 to 2022

Cat	Year	Bill	Date	Prop Code	Billed Amount	Adjustments	Principal Paid Over 120
		Total	Unpaid				
<b>2384 TAYLOR WESLEY HUNTER</b>							
RE	2021	6588	04/01/2021	5000100030	439.20	0.00	0.00
					439.20		439.20
RE	2022	210	04/01/2022	5000100030	507.00	0.00	0.00
					507.00		507.00
<b>Customer 2384 Totals:</b>					<b>946.20</b>	<b>0.00</b>	<b>0.00</b>
							<b>946.20</b>
<b>2490 VAUGHAN CLARENCE R</b>							
RE	2021	6958	04/01/2021	2100040000	1,341.60	0.00	0.00
					1,341.60		1,341.60
RE	2022	1007	04/01/2022	2100040000	1,659.60	0.00	0.00
					1,659.60		1,659.60
<b>Customer 2490 Totals:</b>					<b>3,001.20</b>	<b>0.00</b>	<b>0.00</b>
							<b>3,001.20</b>
<b>2491 TEDDERS ET ALS LAVERNE N.</b>							
RE	2022	1017	04/01/2022	22000111003	793.80	0.00	548.77
					245.03		245.03
<b>Customer 2491 Totals:</b>					<b>793.80</b>	<b>0.00</b>	<b>548.77</b>
							<b>245.03</b>
<b>2526 PAYNE MICHAEL</b>							
RE	2022	1259	04/01/2022	24000104012	1,888.80	-1,600.00	0.00
					288.80		288.80
RE	2022	1260	04/01/2022	24000104013	28.80	0.00	0.00
					28.80		28.80
<b>Customer 2526 Totals:</b>					<b>1,917.60</b>	<b>-1,600.00</b>	<b>0.00</b>
							<b>317.60</b>
<b>2617 HARRIS PAT D</b>							
RE	2022	1970	04/01/2022	35000300062	639.60	0.00	636.08
					3.52		3.52
<b>Customer 2617 Totals:</b>					<b>639.60</b>	<b>0.00</b>	<b>636.08</b>
							<b>3.52</b>
<b>2660 PHILLIPS SHERRIE DAVIS</b>							
RE	2021	5286	04/01/2021	39000100052	1,086.00	0.00	36.98
					1,049.02		1,049.02
RE	2022	2328	04/01/2022	39000100052	1,345.20	0.00	0.00
					1,345.20		1,345.20
<b>Customer 2660 Totals:</b>					<b>2,431.20</b>	<b>0.00</b>	<b>36.98</b>
							<b>2,394.22</b>
<b>2731 MOORE LAWERANCE L.</b>							
RE	2021	4739	04/01/2021		13.20	0.00	4.72
					8.48		8.48
<b>Customer 2731 Totals:</b>					<b>13.20</b>	<b>0.00</b>	<b>4.72</b>
							<b>8.48</b>

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2784		ELMORE JR COLLIN E					
RE	2022	3234	04/01/2022	48000100004	841.20	0.00	0.00
			841.20				841.20
Customer 2784 Totals:					841.20	0.00	0.00
			841.20				841.20
2799		MAITLAND RICHARD P					
RE	2022	3314	04/01/2022		745.20	0.00	0.00
			745.20				745.20
Customer 2799 Totals:					745.20	0.00	0.00
			745.20				745.20
2925		ABBOTT SHEILA ELISABETH MILSTE					
RE	2022	4354	04/01/2022	64110800078	1,152.00	0.00	0.00
			1,152.00				1,152.00
Customer 2925 Totals:					1,152.00	0.00	0.00
			1,152.00				1,152.00
2954		MURENZI EMMANUEL					
RE	2022	4605	04/01/2022		1,482.60	0.00	1,024.94
			457.66				457.66
Customer 2954 Totals:					1,482.60	0.00	1,024.94
			457.66				457.66
2955		CLACK JEFFERY B.					
RE	2021	1374	04/01/2021	64140100010	2,113.20	0.00	0.00
			2,113.20				2,113.20
RE	2022	4612	04/01/2022	64140100010	2,400.00	0.00	0.00
			2,400.00				2,400.00
Customer 2955 Totals:					4,513.20	0.00	0.00
			4,513.20				4,513.20
2956		LUNDIE KIMBERLY C.					
RE	2022	4613	04/01/2022	64140100011	942.00	0.00	865.33
			76.67				76.67
Customer 2956 Totals:					942.00	0.00	865.33
			76.67				76.67
3142		BIRCHFIELD HOWARD MICHAEL					
RE	2022	6404	04/01/2022		73.80	0.00	48.36
			25.44				25.44
Customer 3142 Totals:					73.80	0.00	48.36
			25.44				25.44
3223		ALLIN JOYCE					
RE	2022	7209	04/01/2022		1,205.40	0.00	0.00
			1,205.40				1,205.40
Customer 3223 Totals:					1,205.40	0.00	0.00
			1,205.40				1,205.40

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3578		CHURCH ROGER L.					
RE	2021	4539	04/01/2021	24000102024	1,166.40	0.00	0.00
			1,166.40				1,166.40
RE	2022	1212	04/01/2022	24000102024	1,329.60	0.00	0.00
			1,329.60				1,329.60
Customer 3578 Totals:					2,496.00	0.00	0.00
			2,496.00				2,496.00
3592		HALL, TRUSTEE SARAH					
RE	2022	2325	04/01/2022	39000100046	591.00	0.00	0.63
			590.37				590.37
Customer 3592 Totals:					591.00	0.00	0.63
			590.37				590.37
3594		MEREDITH HELEN O.					
RE	2022	2335	04/01/2022	39000100061	1,452.00	0.00	0.00
			1,452.00				1,452.00
Customer 3594 Totals:					1,452.00	0.00	0.00
			1,452.00				1,452.00
5100		BROCKWELL SHERI S.					
RE	2022	1491	04/01/2022	27000300008	1,459.20	0.00	483.93
			975.27				975.27
Customer 5100 Totals:					1,459.20	0.00	483.93
			975.27				975.27
5152		HENRY BRITTANI					
RE	2022	2370	04/01/2022	39000100105	2,180.40	0.00	1,020.02
			1,160.38				1,160.38
Customer 5152 Totals:					2,180.40	0.00	1,020.02
			1,160.38				1,160.38
5155		NEWTON IRIS M.					
RE	2021	3973	04/01/2021	41000309003	727.20	0.00	0.00
			727.20				727.20
Customer 5155 Totals:					727.20	0.00	0.00
			727.20				727.20
5220		JOHNSON SALLY CHEN					
RE	2022	3749	04/01/2022		912.60	0.00	639.33
			273.27				273.27
Customer 5220 Totals:					912.60	0.00	639.33
			273.27				273.27
5306		MATHIS FELICIA					
RE	2022	5278	04/01/2022	6510070000000	2,013.60	0.00	0.00
			2,013.60				2,013.60
Customer 5306 Totals:					2,013.60	0.00	0.00
			2,013.60				2,013.60

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<b>5351 TREADWAY KATHIE SUZANNE</b>							
RE	2021	2218	04/01/2021	67051400052	1,144.20	0.00	1,062.23
			81.97				81.97
RE	2022	6177	04/01/2022	67051400052	2,509.20	0.00	0.00
			2,509.20				2,509.20
Customer 5351 Totals:					3,653.40	0.00	1,062.23
			2,591.17				2,591.17
<b>6614 MELI PROPERTY GROUP LLC</b>							
RE	2022	3326	04/01/2022	49000300019	1,858.80	0.00	785.49
			1,073.31				1,073.31
Customer 6614 Totals:					1,858.80	0.00	785.49
			1,073.31				1,073.31
<b>6874 MADANMOHAN DEV, LLC</b>							
RE	2022	2486	04/01/2022		957.00	0.00	0.00
			957.00				957.00
Customer 6874 Totals:					957.00	0.00	0.00
			957.00				957.00
<b>6985 SPRINT SPECTRUM REALTY CO LLC</b>							
RE	2022	7586	04/01/2022	99090000059	89.79	-89.79	89.79
			-89.79				-89.79
Customer 6985 Totals:					89.79	-89.79	89.79
			-89.79				-89.79
<b>7976 NEW HOPE YOUTH, LLC</b>							
RE	2022	324	04/01/2022	7000100012	3,979.20	0.00	2,686.03
			1,293.17				1,293.17
Customer 7976 Totals:					3,979.20	0.00	2,686.03
			1,293.17				1,293.17
<b>7992 BOOTHE, TRUSTEE JAMES E.</b>							
RE	2022	640	04/01/2022		1,119.00	0.00	1,007.10
			111.90				111.90
Customer 7992 Totals:					1,119.00	0.00	1,007.10
			111.90				111.90
<b>8025 DALTON HUGH SAMUEL</b>							
RE	2022	1482	04/01/2022	27000202011	679.20	0.00	579.75
			99.45				99.45
Customer 8025 Totals:					679.20	0.00	579.75
			99.45				99.45
<b>8033 SAPPHIRE PROP. &amp; INVESTMTS LLC</b>							
RE	2022	1775	04/01/2022		1,484.40	0.00	646.80
			837.60				837.60
Customer 8033 Totals:					1,484.40	0.00	646.80
			837.60				837.60

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8081	LEON INVESTMENTS, LLC						
RE	2022	2832	04/01/2022	43000300015	917.40	0.00	0.00
			917.40				917.40
Customer 8081 Totals:					917.40	0.00	0.00
			917.40				917.40
8095	PADSTONE HOLDINGS LLC						
RE	2022	3144	04/01/2022	47000100051	1,604.40	0.00	801.95
			802.45				802.45
Customer 8095 Totals:					1,604.40	0.00	801.95
			802.45				802.45
8100	RILEY CHARLENE J.						
RE	2022	3210	04/01/2022		1,036.20	0.00	0.00
			1,036.20				1,036.20
Customer 8100 Totals:					1,036.20	0.00	0.00
			1,036.20				1,036.20
8101	FORBES MARIE OLGA GIBBS						
RE	2022	3239	04/01/2022		609.60	0.00	0.00
			609.60				609.60
Customer 8101 Totals:					609.60	0.00	0.00
			609.60				609.60
8104	MARTINEZ SARAH J.						
RE	2022	3291	04/01/2022		1,423.20	0.00	0.00
			1,423.20				1,423.20
Customer 8104 Totals:					1,423.20	0.00	0.00
			1,423.20				1,423.20
8108	SUAREZ JEFERSON JULIAN						
RE	2022	3331	04/01/2022	49000300035	894.60	0.00	0.00
			894.60				894.60
Customer 8108 Totals:					894.60	0.00	0.00
			894.60				894.60
8113	BURBAGE SARAH ANN						
RE	2022	3428	04/01/2022	51000201006	1,933.20	-1,630.18	303.02
			0.00				0.00
Customer 8113 Totals:					1,933.20	-1,630.18	303.02
			0.00				0.00
8130	HENRY KATHERINE B.						
RE	2022	3776	04/01/2022	55001000008	1,191.60	0.00	1,142.70
			48.90				48.90
Customer 8130 Totals:					1,191.60	0.00	1,142.70
			48.90				48.90

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8154	SOTO RYAN						
RE	2022	4432	04/01/2022		897.60	0.00	766.18
			131.42				131.42
Customer 8154 Totals:					897.60	0.00	766.18
		131.42					131.42
8171	DAVIS NICHOLAS GREGORY						
RE	2022	4669	04/01/2022		1,314.00	0.00	1,121.62
			192.38				192.38
Customer 8171 Totals:					1,314.00	0.00	1,121.62
		192.38					192.38
8179	NIEDERMAYER - ESTATE OF ILONA						
RE	2022	4780	04/01/2022		2,127.60	0.00	0.00
			2,127.60				2,127.60
Customer 8179 Totals:					2,127.60	0.00	0.00
		2,127.60					2,127.60
8196	SLAGLE PATRICIA KIM						
RE	2022	5079	04/01/2022	650608000000	1,303.20	0.00	0.00
			1,303.20				1,303.20
Customer 8196 Totals:					1,303.20	0.00	0.00
		1,303.20					1,303.20
8214	TRENT MIRANDA C.						
RE	2022	5679	04/01/2022	66051700054	1,402.80	-160.00	0.00
			1,242.80				1,242.80
Customer 8214 Totals:					1,402.80	-160.00	0.00
		1,242.80					1,242.80
8227	DREWRY CHRISTINA						
RE	2022	6221	04/01/2022		1,987.20	0.00	858.60
			1,128.60				1,128.60
Customer 8227 Totals:					1,987.20	0.00	858.60
		1,128.60					1,128.60
8233	AMIN KHAYRAT T.						
RE	2022	6294	04/01/2022		997.80	0.00	851.71
			146.09				146.09
Customer 8233 Totals:					997.80	0.00	851.71
		146.09					146.09
8274	DELEON LAWRENCE						
RE	2022	7120	04/01/2022		979.20	0.00	0.00
			979.20				979.20
Customer 8274 Totals:					979.20	0.00	0.00
		979.20					979.20

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7026084	BHANDARI ARCHANA		(571) 535-1530				
RE	2022	6148	04/01/2022	67051400009	1,226.40	0.00	0.00
			1,226.40				
Customer 7026084 Totals:					1,226.40	0.00	0.00
							1,226.40
40000083	FARGIS BRENDA S						
RE	2021	2274	04/01/2021		804.00	0.00	405.61
			398.39				
RE	2022	95	04/01/2022		1,844.40	0.00	0.00
			1,844.40				
Customer 40000083 Totals:					2,648.40	0.00	405.61
							2,242.79
40000101	CARTER CARL B.						
RE	2021	1107	04/01/2021		1,303.20	0.00	134.91
			1,168.29				
RE	2022	115	04/01/2022		1,497.60	0.00	0.00
			1,497.60				
Customer 40000101 Totals:					2,800.80	0.00	134.91
							2,665.89
40000137	BELCHEVA YANA						
RE	2021	473	04/01/2021		560.40	0.00	0.00
			560.40				
Customer 40000137 Totals:					560.40	0.00	0.00
							560.40
40000142	JACKSON JASON						
RE	2022	158	04/01/2022		759.00	0.00	751.79
			7.21				
Customer 40000142 Totals:					759.00	0.00	751.79
							7.21
40000203	BARKER INVESTMENT CORP						
RE	2016	367	04/01/2016	5000100061	1,955.10	0.00	430.66
			1,524.44				
RE	2017	363	04/01/2017	5000100061	2,058.00	0.00	0.00
			2,058.00				
RE	2017	364	04/01/2017	5000100065	2,131.20	0.00	376.81
			1,754.39				
RE	2018	362	04/01/2018	5000100061	2,124.00	0.00	0.00
			2,124.00				
RE	2018	363	04/01/2018	5000100065	2,131.20	0.00	0.00
			2,131.20				
RE	2019	363	04/01/2019	5000100061	2,124.00	0.00	0.00
			2,124.00				
RE	2019	364	04/01/2019	5000100065	2,131.20	0.00	0.00
			2,131.20				
RE	2020	356	04/01/2020	5000100061	2,131.20	0.00	0.00
			2,131.20				

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RE	2020	357	04/01/2020	5000100065	2,131.20	0.00	0.00
			2,131.20				2,131.20
RE	2021	372	04/01/2021	5000100061	2,131.20	0.00	0.00
			2,131.20				2,131.20
RE	2021	373	04/01/2021	5000100065	2,131.20	0.00	0.00
			2,131.20				2,131.20
RE	2022	223	04/01/2022	5000100061	2,143.20	0.00	0.00
			2,143.20				2,143.20
RE	2022	224	04/01/2022	5000100065	2,131.20	0.00	0.00
			2,131.20				2,131.20
<b>Customer 40000203 Totals:</b>					<b>27,453.90</b>	<b>0.00</b>	<b>807.47</b>
			26,646.43				26,646.43
<b>40000205 ALPENE LAND LLC</b>							
RE	2016	132	04/01/2016	5000100070	2,689.26	0.00	1,314.84
			1,374.42				1,374.42
RE	2017	128	04/01/2017	5000100070	2,830.80	0.00	0.00
			2,830.80				2,830.80
RE	2018	128	04/01/2018	5000100070	3,030.00	0.00	0.00
			3,030.00				3,030.00
RE	2018	129	04/01/2018	5000100072	639.60	0.00	0.00
			639.60				639.60
RE	2019	136	04/01/2019	5000100070	3,030.00	0.00	0.00
			3,030.00				3,030.00
RE	2019	137	04/01/2019	5000100072	639.60	0.00	0.00
			639.60				639.60
RE	2020	131	04/01/2020	5000100070	3,006.00	0.00	0.00
			3,006.00				3,006.00
RE	2020	132	04/01/2020	5000100072	639.60	0.00	0.00
			639.60				639.60
RE	2021	137	04/01/2021	5000100070	3,006.00	0.00	0.00
			3,006.00				3,006.00
RE	2021	138	04/01/2021	5000100072	639.60	0.00	0.00
			639.60				639.60
RE	2022	226	04/01/2022	5000100070	2,988.00	0.00	0.00
			2,988.00				2,988.00
RE	2022	227	04/01/2022	5000100072	639.60	0.00	0.00
			639.60				639.60
<b>Customer 40000205 Totals:</b>					<b>23,778.06</b>	<b>0.00</b>	<b>1,314.84</b>
			22,463.22				22,463.22
<b>40000206 BARKER ALMA LOUISE</b>							
RE	2018	361	04/01/2018	5000100074	639.60	0.00	9.58
			630.02				630.02
RE	2019	362	04/01/2019	5000100074	639.60	0.00	0.00
			639.60				639.60
RE	2020	355	04/01/2020	5000100074	639.60	0.00	0.00
			639.60				639.60
RE	2021	371	04/01/2021	5000100074	639.60	0.00	0.00
			639.60				639.60
RE	2022	228	04/01/2022	5000100074	639.60	0.00	0.00
			639.60				639.60



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Customer 4000206 Totals:			3,188.42		3,198.00	0.00	9.58 3,188.42
<b>40000347 PELLERITO RUSSELL G.</b>							
RE	2017	4965	04/01/2017		556.80	27.84	156.37 428.27
RE	2018	4926	04/01/2018		558.00	0.00	0.00 558.00
RE	2019	4932	04/01/2019		558.00	0.00	0.00 558.00
RE	2020	4897	04/01/2020		637.20	0.00	0.00 637.20
RE	2021	5196	04/01/2021		637.20	0.00	0.00 637.20
RE	2022	399	04/01/2022		747.60	0.00	0.00 747.60
Customer 40000347 Totals:			3,566.27		3,694.80	27.84	156.37 3,566.27
<b>40000349 CHAPMAN PEGGY B</b>							
RE	2021	1180	04/01/2021	8000300004	727.80	-582.24	0.00 145.56
Customer 40000349 Totals:			145.56		727.80	-582.24	0.00 145.56
<b>40000473 CROMER WILLIAM M</b>							
RE	2022	557	04/01/2022	15000300042	12.00	0.00	0.00 12.00
Customer 40000473 Totals:			12.00		12.00	0.00	0.00 12.00
<b>40000509 SHEPPERD PATRICIA JEWELL</b>							
RE	2022	595	04/01/2022		774.00	0.00	176.49 597.51
Customer 40000509 Totals:			597.51		774.00	0.00	176.49 597.51
<b>40000524 DENTON JR. ARTHUR L</b>							
RE	2021	1903	04/01/2021		900.00	0.00	855.00 45.00
RE	2022	610	04/01/2022		2,097.60	0.00	0.00 2,097.60
Customer 40000524 Totals:			2,142.60		2,997.60	0.00	855.00 2,142.60
<b>40000548 FISHER TERRI G.</b>							
RE	2020	2164	04/01/2020		1,425.60	142.56	0.00 1,568.16
RE	2021	2351	04/01/2021		1,425.60	0.00	0.00 1,425.60
RE	2022	633	04/01/2022		1,645.20	0.00	0.00 1,645.20

## Accounts Receivable Aging

Aging Date: 10/18/2023  
 Bill Year Range: 2016 to 2022

Cat	Year	Bill	Date	Prop Code	Billed Amount	Adjustments	Principal Paid Over 120
Customer	40000548	Totals:			4,496.40	142.56	0.00
			4,638.96				4,638.96
<b>40000699 PELLERITO RUSSELL G</b>							
RE	2020	4896	04/01/2020		1,218.00	-1,126.72	91.28
			0.00				0.00
Customer	40000699	Totals:			1,218.00	-1,126.72	91.28
			0.00				0.00
<b>40000706 VINCENT MICHAEL B.</b>							
RE	2020	6695	04/01/2020		791.40	0.00	421.61
			369.79				369.79
RE	2021	7015	04/01/2021		1,582.80	0.00	0.00
			1,582.80				1,582.80
RE	2022	811	04/01/2022		1,810.80	0.00	0.00
			1,810.80				1,810.80
Customer	40000706	Totals:			4,185.00	0.00	421.61
			3,763.39				3,763.39
<b>40000717 KITCHEN SHELLY</b>							
RE	2022	823	04/01/2022		999.60	0.00	0.00
			999.60				999.60
Customer	40000717	Totals:			999.60	0.00	0.00
			999.60				999.60
<b>40000787 PRITCHETT KARL W</b>							
RE	2022	909	04/01/2022		604.20	0.00	563.16
			41.04				41.04
RE	2022	989	04/01/2022	21000210010	604.20	0.00	563.16
			41.04				41.04
Customer	40000787	Totals:			1,208.40	0.00	1,126.32
			82.08				82.08
<b>40000846 WILLIAMS SOLO 401K TRUST</b>							
RE	2022	977	04/01/2022	21000209012	600.00	0.00	543.17
			56.83				56.83
RE	2022	982	04/01/2022	21000209017	604.20	0.00	541.82
			62.38				62.38
Customer	40000846	Totals:			1,204.20	0.00	1,084.99
			119.21				119.21
<b>40000859 VAUGHAN CLARENCE R</b>							
RE	2021	6957	04/01/2021		1,872.00	0.00	0.00
			1,872.00				1,872.00
RE	2022	999	04/01/2022		2,332.80	0.00	0.00
			2,332.80				2,332.80
Customer	40000859	Totals:			4,204.80	0.00	0.00
			4,204.80				4,204.80

## Accounts Receivable Aging

Aging Date: 10/18/2023  
 Bill Year Range: 2016 to 2022

Cat	Year	Bill	Date	Prop Code	Billed Amount	Adjustments	Principal Paid Over 120
		Total	Unpaid				
<b>40000974 CRATER INVESTMENT COMPANY LLC.</b>							
RE	2021	1663	04/01/2021		1,456.80	72.84	644.05
			885.59				885.59
RE	2022	3898	04/01/2022	5800010000000000	4,101.60	0.00	0.00
			4,101.60				4,101.60
RE	2022	3912	04/01/2022		2,309.40	0.00	13.84
			2,295.56				2,295.56
RE	2022	4057	04/01/2022	6300010000000000000000	896.40	0.00	1.16
			895.24				895.24
<b>Customer 40000974 Totals:</b>					<b>8,764.20</b>	<b>72.84</b>	<b>659.05</b>
			<b>8,177.99</b>				<b>8,177.99</b>
<b>40000986 OZMORE WAYNE J</b>							
RE	2022	1158	04/01/2022	23000200000	1,642.80	0.00	0.00
			1,642.80				1,642.80
<b>Customer 40000986 Totals:</b>					<b>1,642.80</b>	<b>0.00</b>	<b>0.00</b>
			<b>1,642.80</b>				<b>1,642.80</b>
<b>40001063 HAM BRYAN W</b>							
RE	2021	2891	04/01/2021	24000103035	1,100.40	0.00	0.00
			1,100.40				1,100.40
RE	2022	1245	04/01/2022	24000103035	1,256.40	0.00	0.00
			1,256.40				1,256.40
<b>Customer 40001063 Totals:</b>					<b>2,356.80</b>	<b>0.00</b>	<b>0.00</b>
			<b>2,356.80</b>				<b>2,356.80</b>
<b>40001101 WILLIAMS PAULA T.</b>							
RE	2021	7353	04/01/2021	25000106006	608.40	0.00	0.00
			608.40				608.40
<b>Customer 40001101 Totals:</b>					<b>608.40</b>	<b>0.00</b>	<b>0.00</b>
			<b>608.40</b>				<b>608.40</b>
<b>40001159 SAMCO1, LLC</b>							
RE	2022	1357	04/01/2022		1,418.40	0.00	708.57
			709.83				709.83
<b>Customer 40001159 Totals:</b>					<b>1,418.40</b>	<b>0.00</b>	<b>708.57</b>
			<b>709.83</b>				<b>709.83</b>
<b>40001219 HINES ROBERT B</b>							
RE	2022	1429	04/01/2022	27000100005	1,368.00	0.00	276.90
			1,091.10				1,091.10
<b>Customer 40001219 Totals:</b>					<b>1,368.00</b>	<b>0.00</b>	<b>276.90</b>
			<b>1,091.10</b>				<b>1,091.10</b>
<b>40001229 HINES DEAN R.</b>							
RE	2021	3234	04/01/2021		439.20	0.00	378.01
			61.19				61.19
RE	2022	1445	04/01/2022		1,009.20	0.00	0.00
			1,009.20				1,009.20
<b>Customer 40001229 Totals:</b>					<b>1,448.40</b>	<b>0.00</b>	<b>378.01</b>
			<b>1,070.39</b>				<b>1,070.39</b>

## Accounts Receivable Aging

Aging Date: 10/18/2023  
 Bill Year Range: 2016 to 2022

Cat	Year	Bill	Date	Prop Code	Billed Amount	Adjustments	Principal Paid Over 120	
		Total	Unpaid					
<b>40001254 DENNIS WILLIAM C.</b>								
RE	2021	1899	04/01/2021		1,335.60	0.00	520.23	
			815.37				815.37	
RE	2022	1474	04/01/2022		1,528.80	0.00	0.00	
			1,528.80				1,528.80	
<b>Customer 40001254 Totals:</b>					<b>2,864.40</b>	<b>0.00</b>	<b>520.23</b>	
		<b>2,344.17</b>						<b>2,344.17</b>
<b>40001296 WASKEY, IV LEWIS P.</b>								
RE	2021	7137	04/01/2021		2,343.60	0.00	0.00	
			2,343.60				2,343.60	
RE	2021	7138	04/01/2021	28000400001	2,343.60	0.00	0.00	
			2,343.60				2,343.60	
RE	2022	1521	04/01/2022		2,684.40	0.00	0.00	
			2,684.40				2,684.40	
RE	2022	1571	04/01/2022	28000400001	2,684.40	0.00	0.00	
			2,684.40				2,684.40	
<b>Customer 40001296 Totals:</b>					<b>10,056.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>10,056.00</b>						<b>10,056.00</b>
<b>40001341 WASKEY IV LEWIS P</b>								
RE	2021	7134	04/01/2021	28000400010	432.00	0.00	0.00	
			432.00				432.00	
RE	2021	7135	04/01/2021	28000400011	1,974.00	197.40	72.62	
			2,098.78				2,098.78	
RE	2021	7136	04/01/2021	47000100015	1,171.20	0.00	0.00	
			1,171.20				1,171.20	
RE	2022	1572	04/01/2022	28000400010	480.00	0.00	0.00	
			480.00				480.00	
RE	2022	1573	04/01/2022	28000400011	2,241.60	0.00	0.00	
			2,241.60				2,241.60	
RE	2022	3108	04/01/2022	47000100015	1,340.40	0.00	0.00	
			1,340.40				1,340.40	
<b>Customer 40001341 Totals:</b>					<b>7,639.20</b>	<b>197.40</b>	<b>72.62</b>	
		<b>7,763.98</b>						<b>7,763.98</b>
<b>40001342 CENTRAL RENTAL PROPERTIES, LLC</b>								
RE	2021	1155	04/01/2021	28000500001	1,257.60	0.00	0.00	
			1,257.60				1,257.60	
RE	2021	1156	04/01/2021	28000500002	1,392.00	0.00	0.00	
			1,392.00				1,392.00	
RE	2021	1157	04/01/2021	28000500003	1,152.00	0.00	0.00	
			1,152.00				1,152.00	
RE	2022	1574	04/01/2022	28000500001	1,438.80	0.00	0.00	
			1,438.80				1,438.80	
RE	2022	1575	04/01/2022	28000500002	1,509.60	0.00	0.00	
			1,509.60				1,509.60	
RE	2022	1576	04/01/2022	28000500003	1,323.60	0.00	0.00	
			1,323.60				1,323.60	
RE	2022	3174	04/01/2022	47000200021	2,127.60	0.00	0.00	
			1,066.70				1,066.70	

## Accounts Receivable Aging

Aging Date: 10/18/2023  
 Bill Year Range: 2016 to 2022

Cat	Year	Bill	Date	Prop Code	Billed Amount	Adjustments	Principal Paid Over 120
Customer	40001342	Totals:			10,201.20	0.00	9,140.30
			9,140.30				1,060.90
40001451	BELL SARAH						
RE	2022	1708	04/01/2022		1,231.80	0.00	0.00
			1,231.80				1,231.80
Customer	40001451	Totals:			1,231.80	0.00	0.00
			1,231.80				1,231.80
40001471	LANGHORST NATALIE						
RE	2022	1729	04/01/2022		1,921.20	0.00	0.00
			1,921.20				1,921.20
Customer	40001471	Totals:			1,921.20	0.00	0.00
			1,921.20				1,921.20
40001472	MENDOZA JAVIER J.						
RE	2022	1730	04/01/2022		856.80	0.00	850.01
			6.79				6.79
Customer	40001472	Totals:			856.80	0.00	850.01
			6.79				6.79
40001583	ANKROM KURT E						
RE	2022	1857	04/01/2022		2,210.40	0.00	723.66
			1,486.74				1,486.74
Customer	40001583	Totals:			2,210.40	0.00	723.66
			1,486.74				1,486.74
40001586	HEWITT ANITA N.						
RE	2022	1861	04/01/2022		1,684.80	168.48	0.00
			1,853.28				1,853.28
Customer	40001586	Totals:			1,684.80	168.48	0.00
			1,853.28				1,853.28
40001643	HEWITT JR. WILLIAM E.						
RE	2022	1951	04/01/2022		628.80	0.00	195.57
			433.23				433.23
Customer	40001643	Totals:			628.80	0.00	195.57
			433.23				433.23
40001669	RAIRIGH KATHERINE B.						
RE	2022	1956	04/01/2022		1,383.60	0.00	541.32
			842.28				842.28
Customer	40001669	Totals:			1,383.60	0.00	541.32
			842.28				842.28
40001678	JAFFRY SYED M.						
RE	2022	1966	04/01/2022	35000200008	1,211.40	0.00	0.00
			1,211.40				1,211.40
Customer	40001678	Totals:			1,211.40	0.00	0.00
			1,211.40				1,211.40

## Accounts Receivable Aging

Aging Date: 10/18/2023  
 Bill Year Range: 2016 to 2022

Cat	Year	Bill	Date	Prop Code	Billed Amount	Adjustments	Principal Paid Over 120
		Total	Unpaid				
<b>40001758 FOSTER JANE B</b>							
RE	2019	2250	04/01/2019	37000219017	802.20	0.00	796.58
			5.62				
RE	2020	2217	04/01/2020	37000219017	1,750.80	0.00	0.00
			1,750.80				
RE	2021	2406	04/01/2021	37000219017	1,750.80	0.00	0.00
			1,750.80				
RE	2022	2075	04/01/2022	37000219017	1,992.00	0.00	0.00
			1,992.00				
<b>Customer 40001758 Totals:</b>					<b>6,295.80</b>	<b>0.00</b>	<b>796.58</b>
			<b>5,499.22</b>				
<b>40001760 RHYNE RANDALL</b>							
RE	2020	5303	04/01/2020	37000219032	324.00	0.00	285.21
			38.79				
<b>Customer 40001760 Totals:</b>					<b>324.00</b>	<b>0.00</b>	<b>285.21</b>
			<b>38.79</b>				
<b>40001765 ROSE JO ELLEN</b>							
RE	2022	2081	04/01/2022	37000220003	859.20	0.00	0.00
			859.20				
<b>Customer 40001765 Totals:</b>					<b>859.20</b>	<b>0.00</b>	<b>0.00</b>
			<b>859.20</b>				
<b>40001788 WRIGHT KIRBY D</b>							
RE	2022	2106	04/01/2022		741.00	0.00	0.00
			741.00				
<b>Customer 40001788 Totals:</b>					<b>741.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>741.00</b>				
<b>40001910 CS &amp; JS REAL ESTATE INV. LLC</b>							
RE	2022	2244	04/01/2022	38000108020	919.80	0.00	0.00
			919.80				
<b>Customer 40001910 Totals:</b>					<b>919.80</b>	<b>0.00</b>	<b>0.00</b>
			<b>919.80</b>				
<b>40001941 RADCLIFFE RICHARD H.</b>							
RE	2022	2284	04/01/2022	38000116010	691.80	0.00	550.00
			141.80				
RE	2022	2285	04/01/2022	38000116012	712.20	0.00	550.00
			162.20				
<b>Customer 40001941 Totals:</b>					<b>1,404.00</b>	<b>0.00</b>	<b>1,100.00</b>
			<b>304.00</b>				
<b>40002000 ROBBINS MARVIN PAGE</b>							
RE	2022	2355	04/01/2022	39000100087	0.00	2.26	2.46
			-0.20				
<b>Customer 40002000 Totals:</b>					<b>0.00</b>	<b>2.26</b>	<b>2.46</b>
			<b>-0.20</b>				

## Accounts Receivable Aging

Aging Date: 10/18/2023  
 Bill Year Range: 2016 to 2022

Cat	Year	Bill	Date	Prop Code	Billed Amount	Adjustments	Principal Paid Over 120
		Total	Unpaid				
40002009	LANEY SUSAN ASHLEY						
RE	2022	2367	04/01/2022	39000100102	2,094.00	0.00	644.09
			1,449.91				
Customer 40002009 Totals:					2,094.00	0.00	644.09
			1,449.91				
40002015	PERREAULT CAROL W						
RE	2022	2374	04/01/2022	39000100109	1,560.00	0.00	560.00
			1,000.00				
Customer 40002015 Totals:					1,560.00	0.00	560.00
			1,000.00				
40002027	MAYTON III JAMES E						
RE	2021	4406	04/01/2021	39000100129	666.00	0.00	348.65
			317.35				
RE	2022	2389	04/01/2022	39000100129	1,530.00	0.00	0.00
			1,530.00				
Customer 40002027 Totals:					2,196.00	0.00	348.65
			1,847.35				
40002033	CAMPBELL ROY BUFORD						
RE	2021	1053	04/01/2021	39000100138	1,263.60	0.00	0.00
			1,263.60				
RE	2022	2396	04/01/2022	39000100138	1,452.00	0.00	0.00
			1,452.00				
Customer 40002033 Totals:					2,715.60	0.00	0.00
			2,715.60				
40002035	GRUBB HOWARD JASON						
RE	2022	2398	04/01/2022		1,562.40	0.00	0.00
			1,562.40				
Customer 40002035 Totals:					1,562.40	0.00	0.00
			1,562.40				
40002061	BROOKS JUNE M.						
RE	2021	839	04/01/2021	40000111006	886.20	0.00	159.22
			726.98				
RE	2022	2434	04/01/2022	40000111006	2,053.20	0.00	0.00
			2,053.20				
Customer 40002061 Totals:					2,939.40	0.00	159.22
			2,780.18				
40002216	MOREA SAVERIO						
RE	2022	2647	04/01/2022		951.00	0.00	729.54
			221.46				
Customer 40002216 Totals:					951.00	0.00	729.54
			221.46				

## Accounts Receivable Aging

Aging Date: 10/18/2023  
 Bill Year Range: 2016 to 2022

Cat	Year	Bill	Date	Prop Code	Billed Amount	Adjustments	Principal Paid Over 120	
		Total	Unpaid					
<b>40002333 SKELTON SAMUEL ERIC</b>								
RE	2018	5867	04/01/2018	43000100031	774.60	0.00	166.28	
			608.32					608.32
RE	2019	5883	04/01/2019	43000100031	1,549.20	0.00	0.00	
			1,549.20					1,549.20
RE	2020	5844	04/01/2020	43000100030	216.00	0.00	106.21	
			109.79					109.79
RE	2020	5845	04/01/2020	43000100031	1,681.20	0.00	0.00	
			1,681.20					1,681.20
RE	2021	6138	04/01/2021	43000100030	216.00	0.00	0.00	
			216.00					216.00
RE	2021	6139	04/01/2021	43000100031	1,681.20	0.00	0.00	
			1,681.20					1,681.20
RE	2022	2779	04/01/2022	43000100030	240.00	0.00	0.00	
			240.00					240.00
RE	2022	2780	04/01/2022	43000100031	1,944.00	0.00	0.00	
			1,944.00					1,944.00
<b>Customer 40002333 Totals:</b>					<b>8,302.20</b>	<b>0.00</b>	<b>272.49</b>	
			<b>8,029.71</b>					<b>8,029.71</b>
<b>40002385 TAYLOR FRANK A</b>								
RE	2022	2843	04/01/2022	43000300025	1,945.20	0.00	638.07	
			1,307.13					1,307.13
<b>Customer 40002385 Totals:</b>					<b>1,945.20</b>	<b>0.00</b>	<b>638.07</b>	
			<b>1,307.13</b>					<b>1,307.13</b>
<b>40002442 JORDAN JR CLAUDE E</b>								
RE	2022	2913	04/01/2022	44000400027	1,329.60	0.00	652.67	
			676.93					676.93
<b>Customer 40002442 Totals:</b>					<b>1,329.60</b>	<b>0.00</b>	<b>652.67</b>	
			<b>676.93</b>					<b>676.93</b>
<b>40002457 MILES BECKY ANN</b>								
RE	2021	4609	04/01/2021	44000400042	1,075.20	0.00	188.15	
			887.05					887.05
RE	2022	2928	04/01/2022	44000400042	1,232.40	0.00	0.00	
			1,232.40					1,232.40
<b>Customer 40002457 Totals:</b>					<b>2,307.60</b>	<b>0.00</b>	<b>188.15</b>	
			<b>2,119.45</b>					<b>2,119.45</b>
<b>40002620 GIBSON SANDY</b>								
RE	2021	2597	04/01/2021	47000100022	585.60	0.00	0.00	
			585.60					585.60
RE	2022	3115	04/01/2022	47000100022	1,340.40	0.00	0.00	
			1,340.40					1,340.40
<b>Customer 40002620 Totals:</b>					<b>1,926.00</b>	<b>0.00</b>	<b>0.00</b>	
			<b>1,926.00</b>					<b>1,926.00</b>



## Accounts Receivable Aging

Aging Date: 10/18/2023  
 Bill Year Range: 2016 to 2022

Cat	Year	Bill	Date	Prop Code	Billed Amount	Adjustments	Principal Paid Over 120
		Total	Unpaid				
40002666	PITTARD DOROTHY H						
RE	2022	3163	04/01/2022		724.20	0.00	704.44
			19.76				
Customer 40002666 Totals:			19.76		724.20	0.00	704.44
							19.76
40002667	GOODWIN APRIL M.						
RE	2021	2694	04/01/2021	47000200001	1,596.00	0.00	0.00
			1,596.00				
RE	2022	3164	04/01/2022	47000200001	1,834.80	0.00	0.00
			1,834.80				
Customer 40002667 Totals:			3,430.80		3,430.80	0.00	0.00
							3,430.80
40002700	HARMON JOHN A						
RE	2019	2812	04/01/2019	47000200063	1,419.60	0.00	0.00
			1,419.60				
RE	2020	2779	04/01/2020	47000200063	1,546.80	0.00	0.00
			1,546.80				
RE	2021	2978	04/01/2021	47000200063	1,546.80	0.00	0.00
			1,546.80				
RE	2022	3201	04/01/2022	47000200063	1,762.80	0.00	0.00
			1,762.80				
Customer 40002700 Totals:			6,276.00		6,276.00	0.00	0.00
							6,276.00
40002729	MARIE G. FORBES TRUST 2/1/15						
RE	2021	4291	04/01/2021	48000100006	162.00	0.00	145.70
			16.30				
RE	2022	3236	04/01/2022	48000100006	324.00	0.00	0.00
			324.00				
Customer 40002729 Totals:			340.30		486.00	0.00	145.70
							340.30
40002730	GIBBS RICHARD AUGUSTA						
RE	2021	2587	04/01/2021		304.80	0.00	274.13
			30.67				
Customer 40002730 Totals:			30.67		304.80	0.00	274.13
							30.67
40002734	PETERS MARTA CESARIO						
RE	2022	3244	04/01/2022		851.40	0.00	0.00
			851.40				
Customer 40002734 Totals:			851.40		851.40	0.00	851.40
							0.00
							851.40

## Accounts Receivable Aging

Aging Date: 10/18/2023  
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Cat	Year	Bill	Date	Prop Code	Billed Amount	Adjustments	Principal Paid Over 120
		Total	Unpaid				
40002826	MILLER HERBERT D.						
RE	2022	3348	04/01/2022		746.40	0.00	0.00
							746.40
Customer 40002826 Totals:			746.40		746.40	0.00	0.00
							746.40
40002970	MCKINNEY NICOLE						
RE	2022	3521	04/01/2022	53000100014	1,148.40	0.00	1,048.89
							99.51
Customer 40002970 Totals:			99.51		1,148.40	0.00	1,048.89
							99.51
40003003	501 WALNUT AVE TRUST						
RE	2020	19	04/01/2020		1,034.40	0.00	0.00
							1,034.40
RE	2022	3556	04/01/2022		1,221.60	0.00	0.00
							1,221.60
Customer 40003003 Totals:			1,221.60		2,256.00	0.00	0.00
							2,256.00
40003136	EDWARDS JEFFERY L.						
RE	2021	2119	04/01/2021		1,585.20	0.00	714.39
							870.81
RE	2022	3721	04/01/2022		1,796.40	0.00	855.23
							941.17
Customer 40003136 Totals:			941.17		3,381.60	0.00	1,569.62
							1,811.98
40003170	BARKER SHARON P						
RE	2020	359	04/01/2020		1,344.00	0.00	585.65
							758.35
RE	2021	375	04/01/2021		1,344.00	0.00	0.00
							1,344.00
RE	2022	3758	04/01/2022		1,567.20	0.00	0.00
							1,567.20
Customer 40003170 Totals:			1,567.20		4,255.20	0.00	585.65
							3,669.55
40003207	BATZEL IV CHARLES J.						
RE	2022	3806	04/01/2022	56000100038	1,011.00	0.00	0.00
							1,011.00
Customer 40003207 Totals:			1,011.00		1,011.00	0.00	0.00
							1,011.00
40003229	GUNN ROMAN L.		8047128623				
RE	2022	3832	04/01/2022	57000100131	1,153.80	0.00	733.72
							420.08
Customer 40003229 Totals:			420.08		1,153.80	0.00	733.72
							420.08

## Accounts Receivable Aging

Aging Date: 10/18/2023  
 Bill Year Range: 2016 to 2022

Cat	Year	Bill	Date	Prop Code	Billed Amount	Adjustments	Principal Paid Over 120
		Total	Unpaid				
40003313	RODDY MICHAEL A						
RE	2021	5690	04/01/2021		1,576.80	0.00	191.12
							1,385.68
RE	2022	3933	04/01/2022		1,808.40	0.00	0.00
							1,808.40
Customer 40003313 Totals:					3,385.20	0.00	191.12
							3,194.08
40003330	NEALY JAMES RANDOLPH						
RE	2022	3951	04/01/2022		925.80	0.00	288.90
							636.90
Customer 40003330 Totals:					925.80	0.00	288.90
							636.90
40003331	GRAY NATASHA A						
RE	2022	3952	04/01/2022		1,777.20	0.00	0.00
							1,777.20
Customer 40003331 Totals:					1,777.20	0.00	0.00
							1,777.20
40003361	BISHOP RONALD WAYNE						
RE	2022	3984	04/01/2022	60000100029	1,098.00	0.00	738.60
							359.40
Customer 40003361 Totals:					1,098.00	0.00	738.60
							359.40
40003540	BANDY, TRUSTEE WILLIAM O						
RE	2021	346	04/01/2021	64100800091	3,604.80	-273.00	3,331.80
							0.00
Customer 40003540 Totals:					3,604.80	-273.00	3,331.80
							0.00
40003707	BLEVINS JEREMY DWAYNE						
RE	2020	626	04/01/2020		28.80	0.00	0.00
							28.80
RE	2021	647	04/01/2021		28.80	0.00	0.00
							28.80
RE	2022	4365	04/01/2022		32.40	0.00	0.00
							32.40
Customer 40003707 Totals:					90.00	0.00	0.00
							90.00
40003819	SMITH BRIAN L.						
RE	2022	4485	04/01/2022	64130100062	987.00	0.00	0.00
							987.00
Customer 40003819 Totals:					987.00	0.00	0.00
							987.00

## Accounts Receivable Aging

Aging Date: 10/18/2023  
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Cat	Year	Bill	Date	Prop Code	Billed Amount	Adjustments	Principal Paid Over 120
		Total	Unpaid				
40003886 GUST ALEXANDER M.							
RE	2021	2828	04/01/2021	64130200107	1,127.40	0.00	765.15
			362.25				362.25
RE	2022	4555	04/01/2022	64130200107	2,617.20	0.00	0.00
			2,617.20				2,617.20
Customer 40003886 Totals:					3,744.60	0.00	765.15
		2,979.45					2,979.45
40003937 BROWN CHARLES JAY							
RE	2020	826	04/01/2020		2,502.00	-1,540.95	961.05
			0.00				0.00
Customer 40003937 Totals:					2,502.00	-1,540.95	961.05
		0.00					0.00
40003954 BERRY REBECCA DUNCAN							
RE	2022	4626	04/01/2022	64140100047	1,200.60	0.00	0.00
			1,200.60				1,200.60
Customer 40003954 Totals:					1,200.60	0.00	0.00
		1,200.60					1,200.60
40004026 SHEVITZ MARY ANNA BOBULA							
RE	2020	5758	04/01/2020		1,263.00	0.00	1,243.09
			19.91				19.91
Customer 40004026 Totals:					1,263.00	0.00	1,243.09
		19.91					19.91
40004099 NIEDERMAYER ILONA M							
RE	2019	4712	04/01/2019		868.20	0.00	763.63
			104.57				104.57
RE	2020	4676	04/01/2020		1,858.80	0.00	0.00
			1,858.80				1,858.80
RE	2021	4967	04/01/2021		1,858.80	0.00	0.00
			1,858.80				1,858.80
Customer 40004099 Totals:					4,585.80	0.00	763.63
		3,822.17					3,822.17
40004361 BENEPAL PARSHOTAM							
RE	2022	5068	04/01/2022		2,778.00	0.00	1,232.62
			1,545.38				1,545.38
Customer 40004361 Totals:					2,778.00	0.00	1,232.62
		1,545.38					1,545.38
40004377 CLEMENT BETTY							
RE	2021	1425	04/01/2021		1,167.60	0.00	783.10
			384.50				384.50
RE	2022	5085	04/01/2022		2,638.80	0.00	0.00
			2,638.80				2,638.80
Customer 40004377 Totals:					3,806.40	0.00	783.10
		3,023.30					3,023.30

## Accounts Receivable Aging

Aging Date: 10/18/2023  
 Bill Year Range: 2016 to 2022

Cat	Year	Bill	Date	Prop Code	Billed Amount	Adjustments	Principal Paid Over 120
		Total	Unpaid				
<b>40004381 WRAY CHRISTOPHER 8049312084</b>							
RE	2021	7488	04/01/2021		1,296.00	0.00	1,107.28
			188.72				188.72
RE	2022	5089	04/01/2022		2,920.80	0.00	0.00
			2,920.80				2,920.80
Customer 40004381 Totals:					4,216.80	0.00	1,107.28
		3,109.52					3,109.52
<b>40004582 HADDON PAMELA MARY</b>							
RE	2022	5304	04/01/2022		1,000.80	0.00	791.94
			208.86				208.86
Customer 40004582 Totals:					1,000.80	0.00	791.94
		208.86					208.86
<b>40004864 THOMAS HAROLD</b>							
RE	2022	5603	04/01/2022		1,991.40	0.00	1,944.67
			46.73				46.73
Customer 40004864 Totals:					1,991.40	0.00	1,944.67
		46.73					46.73
<b>40005052 LIMRICK DENNIS M</b>							
RE	2022	5801	04/01/2022	*****	504.00	0.00	473.16
			30.84				30.84
Customer 40005052 Totals:					504.00	0.00	473.16
		30.84					30.84
<b>40005309 WESTGATE SQUARE, INC.</b>							
RE	2022	6072	04/01/2022	67021200004	2,332.20	0.00	0.00
			2,332.20				2,332.20
Customer 40005309 Totals:					2,332.20	0.00	0.00
		2,332.20					2,332.20
<b>40005587 CARTER CARL B.</b>							
RE	2021	1108	04/01/2021		730.80	0.00	529.87
			200.93				200.93
RE	2022	6354	04/01/2022		1,666.80	0.00	0.00
			1,666.80				1,666.80
Customer 40005587 Totals:					2,397.60	0.00	529.87
		1,867.73					1,867.73
<b>40005622 PONDOLA PROPERTIES LLC</b>							
RE	2022	6392	04/01/2022		1,039.80	0.00	1,008.54
			31.26				31.26
Customer 40005622 Totals:					1,039.80	0.00	1,008.54
		31.26					31.26

## Accounts Receivable Aging

Aging Date: 10/18/2023  
 Bill Year Range: 2016 to 2022

Cat	Year	Bill	Date	Prop Code	Billed Amount	Adjustments	Principal Paid Over 120
		Total	Unpaid				
40005645	SALEM NASER O						
RE	2022	6416	04/01/2022	68030000006	768.60	0.00	755.54
			13.06				13.06
Customer 40005645 Totals:					768.60	0.00	755.54
			13.06				13.06
40005659	HOME DEPOT USA INC						
RE	2022	6430	04/01/2022	68036000005	53,582.40	0.00	36,989.61
			16,592.79				16,592.79
Customer 40005659 Totals:					53,582.40	0.00	36,989.61
			16,592.79				16,592.79
40005747	BERBERICH JR. ROBERT L.						
RE	2021	524	04/01/2021		1,243.20	0.00	1,138.30
			104.90				104.90
RE	2022	6530	04/01/2022		2,841.60	0.00	0.00
			2,841.60				2,841.60
Customer 40005747 Totals:					4,084.80	0.00	1,138.30
			2,946.50				2,946.50
40006051	PLANTATION RENTALS, LLC						
RE	2022	6849	04/01/2022	68093000005	3,242.40	0.00	0.00
			3,242.40				3,242.40
Customer 40006051 Totals:					3,242.40	0.00	0.00
			3,242.40				3,242.40
40006132	BACIGALUPI FRANK S						
RE	2022	6936	04/01/2022	68102600007	1,004.40	100.44	31.89
			1,072.95				1,072.95
Customer 40006132 Totals:					1,004.40	100.44	31.89
			1,072.95				1,072.95
40006209	WITT, JR. WALTER D.						
RE	2022	7022	04/01/2022		850.80	0.00	758.50
			92.30				92.30
Customer 40006209 Totals:					850.80	0.00	758.50
			92.30				92.30
40006211	LITTLE ALAN WAYNE						
RE	2022	7024	04/01/2022		1,848.00	0.00	693.62
			1,154.38				1,154.38
Customer 40006211 Totals:					1,848.00	0.00	693.62
			1,154.38				1,154.38
40006232	WRAY BRANDON CAFFREY						
RE	2022	7047	04/01/2022		945.60	0.00	107.39
			838.21				838.21
Customer 40006232 Totals:					945.60	0.00	107.39
			838.21				838.21

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Cat	Year	Bill	Date	Prop Code	Billed Amount	Adjustments	Principal Paid Over 120	
		Total	Unpaid					
40006290		COOKE MARGARET A.						
RE	2021	1593	04/01/2021		1,646.40	0.00	0.00	
							1,646.40	
RE	2022	7119	04/01/2022		1,881.60	0.00	0.00	
							1,881.60	
Customer	40006290	Totals:			3,528.00	0.00	0.00	
							3,528.00	
40006309		WRIGHT LESLIE G						
RE	2022	7138	04/01/2022	68110600	1,884.00	0.00	80.79	
							1,803.21	
Customer	40006309	Totals:			1,884.00	0.00	80.79	
							1,803.21	
40006344		VANGILS, TRUSTEE LESLIE ANN						
RE	2021	6943	04/01/2021		971.40	0.00	773.69	
							197.71	
Customer	40006344	Totals:			971.40	0.00	773.69	
							197.71	
40006347		BERBERICH ROBERT L.						
RE	2022	7190	04/01/2022		2,338.80	0.00	0.00	
							2,338.80	
Customer	40006347	Totals:			2,338.80	0.00	0.00	
							2,338.80	
40006410		VALENTA STEPHEN W.						
RE	2021	6934	04/01/2021		1,111.20	0.00	0.00	
							1,111.20	
RE	2022	7264	04/01/2022		2,577.60	0.00	0.00	
							2,577.60	
Customer	40006410	Totals:			3,688.80	0.00	0.00	
							3,688.80	
40006492		SPENCER PAUL D						
RE	2021	6315	04/01/2021	68151300013	0.00	0.00	6.00	
							-6.00	
Customer	40006492	Totals:			0.00	0.00	6.00	
							-6.00	
40006506		ANDREWS JR. GORDON B						
RE	2022	7383	04/01/2022		1,009.80	0.00	864.80	
							145.00	
Customer	40006506	Totals:			1,009.80	0.00	864.80	
							145.00	

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		Total	Unpaid				
<b>40006562 RICHMOND CHRISTIAN RADIO CORP.</b>							
RE	2020	5313	04/01/2020		8.40	0.00	0.00
			8.40				
RE	2021	5614	04/01/2021		8.40	0.00	0.00
			8.40				
RE	2022	7451	04/01/2022		8.40	0.00	0.00
			8.40				
<b>Customer 40006562 Totals:</b>					<b>25.20</b>	<b>0.00</b>	<b>0.00</b>
			<b>25.20</b>				
<b>40006626 OLD DOMINION RESTAURANTS INC</b>							
RE	2021	5051	04/01/2021	69010300005	6,533.40	0.00	5,876.82
			656.58				
RE	2022	7535	04/01/2022	69010300005	13,155.60	0.00	0.00
			13,155.60				
<b>Customer 40006626 Totals:</b>					<b>19,689.00</b>	<b>0.00</b>	<b>5,876.82</b>
			<b>13,812.18</b>				
<b>40006667 VIRGINIA RSA 6 LLC</b>							
RE	2020	7277	04/01/2020	99090000024	1,359.25	0.00	0.00
			1,359.25				
<b>Customer 40006667 Totals:</b>					<b>1,359.25</b>	<b>0.00</b>	<b>0.00</b>
			<b>1,359.25</b>				
<b>40006686 VIRGINIA PCS ALLIANCE, LC</b>							
RE	2017	7307	04/01/2017	99090000055	59.53	-59.53	59.53
			-59.53				
<b>Customer 40006686 Totals:</b>					<b>59.53</b>	<b>-59.53</b>	<b>59.53</b>
			<b>-59.53</b>				
<b>Report Totals</b>							
		<b>Total Unpaid</b>		<b>Billed Amount</b>		<b>Adjustments</b>	<b>Principal Paid Over 120</b>
		<b>313,708.90</b>		<b>427,124.93</b>		<b>-6,350.59</b>	<b>107,065.44</b>
							<b>313,708.90</b>