

Accounts Receivable Aging

Aging Date: 04/17/2023
 Bill Year Range: 2017 to 2022

Cat	Year	Bill	Date	Total Unpaid	1 to 30	31 to 60	Billed Amount 61 to 90	Adjustments 91 to 120	Principal Paid Over 120
1706 CONKLIN ROBERT MICHAEL 804-895-1961									
RE	2022	4762	05/16/2022				2,254.80	0.00	0.01
				2,254.79	0.00	0.00	0.00	0.00	2,254.79
Customer 1706 Totals:				2,254.79	0.00	0.00	2,254.80	0.00	0.01
							0.00	0.00	2,254.79
2384 TAYLOR WESLEY HUNTER									
RE	2021	6588	05/17/2021				878.40	0.00	439.20
				439.20	0.00	0.00	0.00	0.00	439.20
RE	2022	210	05/16/2022				1,014.00	50.70	557.70
				507.00	0.00	0.00	0.00	0.00	507.00
Customer 2384 Totals:				946.20	0.00	0.00	1,892.40	50.70	996.90
							0.00	0.00	946.20
2391 FULI REALTY LLC									
RE	2022	295	05/16/2022				6,589.20	0.00	3,294.60
				3,294.60	0.00	0.00	0.00	0.00	3,294.60
Customer 2391 Totals:				3,294.60	0.00	0.00	6,589.20	0.00	3,294.60
							0.00	0.00	3,294.60
2424 CROWDER IV JOHN W									
RE	2021	1714	05/17/2021				1,664.40	166.44	1,230.24
				600.60	0.00	0.00	0.00	0.00	600.60
RE	2022	562	05/16/2022				1,664.40	0.00	0.00
				1,664.40	0.00	0.00	0.00	0.00	1,664.40
Customer 2424 Totals:				2,265.00	0.00	0.00	3,328.80	166.44	1,230.24
							0.00	0.00	2,265.00
2458 S & C PROPERTY LLC									
RE	2021	5862	05/17/2021				2,383.20	119.16	2,377.81
				124.55	0.00	0.00	0.00	0.00	124.55
Customer 2458 Totals:				124.55	0.00	0.00	2,383.20	119.16	2,377.81
							0.00	0.00	124.55
2481 POND L. KENT									
RE	2022	507	05/16/2022				498.00	0.00	249.00
				249.00	0.00	0.00	0.00	0.00	249.00
Customer 2481 Totals:				249.00	0.00	0.00	498.00	0.00	249.00
							0.00	0.00	249.00
2487 WILLIAMS THOMAS E									
RE	2022	978	05/16/2022				958.80	87.93	499.60
				547.13	0.00	0.00	0.00	0.00	547.13
Customer 2487 Totals:				547.13	0.00	0.00	958.80	87.93	499.60
							0.00	0.00	547.13

Accounts Receivable Aging

Aging Date: 04/17/2023
 Bill Year Range: 2017 to 2022

Cat	Year	Bill	Date	Total Unpaid	1 to 30	31 to 60	Billed Amount 61 to 90	Adjustments 91 to 120	Principal Paid Over 120
2490 VAUGHAN CLARENCE R									
RE	2021	6958	05/17/2021				1,341.60	0.00	0.00
				1,341.60	0.00	0.00	0.00	0.00	1,341.60
RE	2022	1007	05/16/2022				1,659.60	0.00	0.00
				1,659.60	0.00	0.00	0.00	0.00	1,659.60
Customer 2490 Totals:				3,001.20	0.00	0.00	3,001.20	0.00	0.00
2491 TEDDERS ET ALS LAVERNE N.									
RE	2022	1017	05/16/2022				1,587.60	79.38	750.26
				916.72	0.00	0.00	0.00	0.00	916.72
Customer 2491 Totals:				916.72	0.00	0.00	1,587.60	79.38	750.26
2526 PAYNE MICHAEL									
RE	2022	1259	05/16/2022				1,888.80	-1,600.00	0.00
				288.80	0.00	0.00	0.00	0.00	288.80
RE	2022	1260	05/16/2022				28.80	0.00	0.00
				28.80	0.00	0.00	0.00	0.00	28.80
Customer 2526 Totals:				317.60	0.00	0.00	1,917.60	-1,600.00	0.00
2547 ROANOKE AVE. TRUST									
RE	2022	1402	05/16/2022				1,484.40	148.44	1,554.02
				78.82	0.00	0.00	0.00	0.00	78.82
Customer 2547 Totals:				78.82	0.00	0.00	1,484.40	148.44	1,554.02
2552 GREEN MOLLIE									
RE	2022	1415	05/16/2022				1,576.80	80.74	1,584.68
				72.86	0.00	0.00	0.00	0.00	72.86
Customer 2552 Totals:				72.86	0.00	0.00	1,576.80	80.74	1,584.68
2598 LEE & LEE PROPERTIES, LLC									
RE	2022	1801	05/16/2022				1,552.80	77.64	1,548.82
				81.62	0.00	0.00	0.00	0.00	81.62
RE	2022	1802	05/16/2022				96.00	4.80	95.76
				5.04	0.00	0.00	0.00	0.00	5.04
Customer 2598 Totals:				86.66	0.00	0.00	1,648.80	82.44	1,644.58
2617 HARRIS PAT D									
RE	2022	1970	05/16/2022				1,279.20	127.92	822.04
				585.08	0.00	0.00	0.00	0.00	585.08
Customer 2617 Totals:				585.08	0.00	0.00	1,279.20	127.92	822.04

Accounts Receivable Aging

Aging Date: 04/17/2023
 Bill Year Range: 2017 to 2022

Cat	Year	Bill	Date	Total Unpaid	1 to 30	31 to 60	Billed Amount 61 to 90	Adjustments 91 to 120	Principal Paid Over 120
2660		PHILLIPS SHERRIE DAVIS							
RE	2021	5286	05/17/2021	1,049.02	0.00	0.00	1,086.00	108.60	145.58
							0.00	0.00	1,049.02
RE	2022	2328	05/16/2022	1,345.20	0.00	0.00	1,345.20	0.00	0.00
							0.00	0.00	1,345.20
Customer 2660 Totals:				2,394.22	0.00	0.00	2,431.20	108.60	145.58
							0.00	0.00	2,394.22
2670		PICKWICK DEVELOPMENT, LLC							
RE	2022	2425	05/16/2022	236.92	0.00	0.00	1,502.40	75.12	1,340.60
							0.00	0.00	236.92
Customer 2670 Totals:				236.92	0.00	0.00	1,502.40	75.12	1,340.60
							0.00	0.00	236.92
2683		PALLO NAAMAN							
RE	2022	2531	05/16/2022	69.12	0.00	0.00	1,382.40	138.24	1,451.52
							0.00	0.00	69.12
Customer 2683 Totals:				69.12	0.00	0.00	1,382.40	138.24	1,451.52
							0.00	0.00	69.12
2731		MOORE LAWERANCE L.							
RE	2021	4739	05/17/2021	8.48	0.00	0.00	13.20	1.32	6.04
							0.00	0.00	8.48
Customer 2731 Totals:				8.48	0.00	0.00	13.20	1.32	6.04
							0.00	0.00	8.48
2763		BENDER ERICH J.							
RE	2022	3096	05/16/2022	9.44	0.00	0.00	1,401.60	70.08	1,462.24
							0.00	0.00	9.44
Customer 2763 Totals:				9.44	0.00	0.00	1,401.60	70.08	1,462.24
							0.00	0.00	9.44
2784		ELMORE JR COLLIN E							
RE	2022	3234	05/16/2022	841.20	0.00	0.00	841.20	0.00	0.00
							0.00	0.00	841.20
Customer 2784 Totals:				841.20	0.00	0.00	841.20	0.00	0.00
							0.00	0.00	841.20
2799		MAITLAND RICHARD P							
RE	2022	3314	05/16/2022	745.20	0.00	0.00	1,490.40	0.00	745.20
							0.00	0.00	745.20
Customer 2799 Totals:				745.20	0.00	0.00	1,490.40	0.00	745.20
							0.00	0.00	745.20
2925		ABBOTT SHEILA ELISABETH MILSTE							
RE	2022	4354	05/16/2022	1,152.00	0.00	0.00	2,304.00	0.00	1,152.00
							0.00	0.00	1,152.00
Customer 2925 Totals:				1,152.00	0.00	0.00	2,304.00	0.00	1,152.00
							0.00	0.00	1,152.00

Accounts Receivable Aging

Aging Date: 04/17/2023
 Bill Year Range: 2017 to 2022

Cat	Year	Bill	Date	Total Unpaid	1 to 30	31 to 60	Billed Amount 61 to 90	Adjustments 91 to 120	Principal Paid Over 120
2954		MURENZI EMMANUEL							
RE	2022	4605	05/16/2022				2,965.20	148.26	1,401.28
				1,712.18	0.00	0.00	0.00	0.00	1,712.18
Customer 2954 Totals:				1,712.18	0.00	0.00	2,965.20	148.26	1,401.28
							0.00	0.00	1,712.18
2955		CLACK JEFFERY B.							
RE	2021	1374	05/17/2021				2,113.20	0.00	0.00
					0.00	0.00	0.00	0.00	2,113.20
RE	2022	4612	05/16/2022				2,400.00	0.00	0.00
					0.00	0.00	0.00	0.00	2,400.00
Customer 2955 Totals:				4,513.20	0.00	0.00	4,513.20	0.00	0.00
							0.00	0.00	4,513.20
2956		LUNDIE KIMBERLY C.							
RE	2022	4613	05/16/2022				1,884.00	188.40	225.35
				1,847.05	0.00	0.00	0.00	0.00	1,847.05
Customer 2956 Totals:				1,847.05	0.00	0.00	1,884.00	188.40	225.35
							0.00	0.00	1,847.05
3007		LIM SARAH J.							
RE	2022	5154	05/16/2022				960.00	48.00	528.00
				480.00	0.00	0.00	0.00	0.00	480.00
Customer 3007 Totals:				480.00	0.00	0.00	960.00	48.00	528.00
							0.00	0.00	480.00
3112		ROYSTER CHRISTOPHER							
RE	2022	6213	05/16/2022				1,852.80	92.64	1,019.04
				926.40	0.00	0.00	0.00	0.00	926.40
Customer 3112 Totals:				926.40	0.00	0.00	1,852.80	92.64	1,019.04
							0.00	0.00	926.40
3142		BIRCHFIELD HOWARD MICHAEL							
RE	2022	6404	05/16/2022				147.60	7.38	67.21
				87.77	0.00	0.00	0.00	0.00	87.77
Customer 3142 Totals:				87.77	0.00	0.00	147.60	7.38	67.21
							0.00	0.00	87.77
3150		DESOUZA ANGELA B							
RE	2022	6451	05/16/2022				1,772.40	88.62	878.76
				982.26	0.00	0.00	0.00	0.00	982.26
Customer 3150 Totals:				982.26	0.00	0.00	1,772.40	88.62	878.76
							0.00	0.00	982.26
3177		NGUYEN ANNEMARIE THAO							
RE	2022	6714	05/16/2022				2,191.20	0.00	0.00
				2,191.20	0.00	0.00	0.00	0.00	2,191.20
Customer 3177 Totals:				2,191.20	0.00	0.00	2,191.20	0.00	0.00
							0.00	0.00	2,191.20

Accounts Receivable Aging

Aging Date: 04/17/2023
 Bill Year Range: 2017 to 2022

Cat	Year	Bill	Date	Total Unpaid	1 to 30	31 to 60	Billed Amount 61 to 90	Adjustments 91 to 120	Principal Paid Over 120
3187		KNIGHT SALLY H.							
RE	2022	6830	05/16/2022				1,927.20	96.36	2,010.59
				12.97	0.00	0.00	0.00	0.00	12.97
Customer 3187 Totals:				12.97	0.00	0.00	1,927.20	96.36	2,010.59
							0.00	0.00	12.97
3199		AYALA JUAN G.							
RE	2022	6999	05/16/2022				1,815.60	0.00	907.80
				907.80	0.00	0.00	0.00	0.00	907.80
Customer 3199 Totals:				907.80	0.00	0.00	1,815.60	0.00	907.80
							0.00	0.00	907.80
3218		LAURELWOOD REALTY LLC							
RE	2022	7169	05/16/2022				2,492.40	2,626.85	2,630.95
				2,488.30	0.00	0.00	0.00	0.00	2,488.30
Customer 3218 Totals:				2,488.30	0.00	0.00	2,492.40	2,626.85	2,630.95
							0.00	0.00	2,488.30
3223		ALLIN JOYCE							
RE	2022	7209	05/16/2022				2,410.80	0.00	1,205.40
				1,205.40	0.00	0.00	0.00	0.00	1,205.40
Customer 3223 Totals:				1,205.40	0.00	0.00	2,410.80	0.00	1,205.40
							0.00	0.00	1,205.40
3551		COL HGTS CHAPEL MGMT LLC							
RE	2022	37	05/16/2022				72.00	0.00	36.00
				36.00	0.00	0.00	0.00	0.00	36.00
RE	2022	97	05/16/2022				7,874.40	0.00	3,937.20
				3,937.20	0.00	0.00	0.00	0.00	3,937.20
Customer 3551 Totals:				3,973.20	0.00	0.00	7,946.40	0.00	3,973.20
							0.00	0.00	3,973.20
3564		BANDY JOHN J.							
RE	2022	649	05/16/2022				3,500.40	42.42	3,052.92
				489.90	0.00	0.00	0.00	0.00	489.90
Customer 3564 Totals:				489.90	0.00	0.00	3,500.40	42.42	3,052.92
							0.00	0.00	489.90
3578		CHURCH ROGER L.							
RE	2021	4539	05/17/2021				1,166.40	0.00	0.00
				1,166.40	0.00	0.00	0.00	0.00	1,166.40
RE	2022	1212	05/16/2022				1,329.60	0.00	0.00
				1,329.60	0.00	0.00	0.00	0.00	1,329.60
Customer 3578 Totals:				2,496.00	0.00	0.00	2,496.00	0.00	0.00
							0.00	0.00	2,496.00

Accounts Receivable Aging

Aging Date: 04/17/2023
 Bill Year Range: 2017 to 2022

Cat	Year	Bill	Date	Total Unpaid	1 to 30	31 to 60	Billed Amount 61 to 90	Adjustments 91 to 120	Principal Paid Over 120
3579		FEASTER JENNIFER							
RE	2022	1229	05/16/2022				1,356.00	67.80	674.73
				749.07	0.00	0.00	0.00	0.00	749.07
Customer 3579 Totals:				749.07	0.00	0.00	1,356.00	67.80	674.73
							0.00	0.00	749.07
3592		HALL, TRUSTEE SARAH							
RE	2022	2325	05/16/2022				1,182.00	59.10	650.73
				590.37	0.00	0.00	0.00	0.00	590.37
Customer 3592 Totals:				590.37	0.00	0.00	1,182.00	59.10	650.73
							0.00	0.00	590.37
3594		MEREDITH HELEN O.							
RE	2022	2335	05/16/2022				1,452.00	0.00	0.00
				1,452.00	0.00	0.00	0.00	0.00	1,452.00
Customer 3594 Totals:				1,452.00	0.00	0.00	1,452.00	0.00	0.00
							0.00	0.00	1,452.00
3595		VOX AIDEN VAN							
RE	2022	2372	05/16/2022				2,164.80	35.68	1,788.37
				412.11	0.00	0.00	0.00	0.00	412.11
Customer 3595 Totals:				412.11	0.00	0.00	2,164.80	35.68	1,788.37
							0.00	0.00	412.11
3596		KHULDOON IBNE							
RE	2022	2518	05/16/2022				1,444.80	0.00	0.00
				1,444.80	0.00	0.00	0.00	0.00	1,444.80
Customer 3596 Totals:				1,444.80	0.00	0.00	1,444.80	0.00	0.00
							0.00	0.00	1,444.80
3648		GORDON-HITE MORLA Y.							
RE	2022	5767	05/16/2022				3,696.00	39.07	3,283.85
				451.22	0.00	0.00	0.00	0.00	451.22
Customer 3648 Totals:				451.22	0.00	0.00	3,696.00	39.07	3,283.85
							0.00	0.00	451.22
5036		SWEARINGEN BLAKE R.							
RE	2022	7419	05/16/2022				1,694.40	0.00	847.20
				847.20	0.00	0.00	0.00	0.00	847.20
Customer 5036 Totals:				847.20	0.00	0.00	1,694.40	0.00	847.20
							0.00	0.00	847.20
5039		RICKS KRYSTAL JERMEASEAH							
RE	2022	287	05/16/2022				2,349.60	117.48	2,363.31
				103.77	0.00	0.00	0.00	0.00	103.77
Customer 5039 Totals:				103.77	0.00	0.00	2,349.60	117.48	2,363.31
							0.00	0.00	103.77

Accounts Receivable Aging

Aging Date: 04/17/2023
 Bill Year Range: 2017 to 2022

Cat	Year	Bill	Date	Total Unpaid	1 to 30	31 to 60	Billed Amount 61 to 90	Adjustments 91 to 120	Principal Paid Over 120
5071		WILLIAMS THOMAS E							
RE	2022	969	05/16/2022				958.80	51.87	819.86
				190.81	0.00	0.00	0.00	0.00	190.81
Customer 5071 Totals:				190.81	0.00	0.00	958.80	51.87	819.86
							0.00	0.00	190.81
5090		HOWARD ALYCIA M.							
RE	2022	1314	05/16/2022				1,724.40	86.22	1,739.41
				71.21	0.00	0.00	0.00	0.00	71.21
Customer 5090 Totals:				71.21	0.00	0.00	1,724.40	86.22	1,739.41
							0.00	0.00	71.21
5100		BROCKWELL SHERI S.							
RE	2022	1491	05/16/2022				1,459.20	72.96	556.89
				975.27	0.00	0.00	0.00	0.00	975.27
Customer 5100 Totals:				975.27	0.00	0.00	1,459.20	72.96	556.89
							0.00	0.00	975.27
5110		MCRAE LAKEISHA RENEE							
RE	2022	1555	05/16/2022				1,686.00	84.30	773.94
				996.36	0.00	0.00	0.00	0.00	996.36
Customer 5110 Totals:				996.36	0.00	0.00	1,686.00	84.30	773.94
							0.00	0.00	996.36
5152		HENRY BRITTANI							
RE	2022	2370	05/16/2022				2,180.40	0.00	261.48
				1,918.92	0.00	0.00	0.00	0.00	1,918.92
Customer 5152 Totals:				1,918.92	0.00	0.00	2,180.40	0.00	261.48
							0.00	0.00	1,918.92
5155		NEWTON IRIS M.							
RE	2021	3973	05/17/2021				1,454.40	0.00	727.20
				727.20	0.00	0.00	0.00	0.00	727.20
Customer 5155 Totals:				727.20	0.00	0.00	1,454.40	0.00	727.20
							0.00	0.00	727.20
5176		DOQUE CAPITAL, LLC							
RE	2022	3046	05/16/2022				1,585.20	151.74	1,671.49
				65.45	0.00	0.00	0.00	0.00	65.45
Customer 5176 Totals:				65.45	0.00	0.00	1,585.20	151.74	1,671.49
							0.00	0.00	65.45
5190		BARKER - ESTATE OF HISAKO TSUK							
RE	2022	3290	05/16/2022				1,770.00	0.00	183.33
				1,586.67	0.00	0.00	0.00	0.00	1,586.67
Customer 5190 Totals:				1,586.67	0.00	0.00	1,770.00	0.00	183.33
							0.00	0.00	1,586.67

Accounts Receivable Aging

Aging Date: 04/17/2023
 Bill Year Range: 2017 to 2022

Cat	Year	Bill	Date	Total Unpaid	1 to 30	31 to 60	Billed Amount 61 to 90	Adjustments 91 to 120	Principal Paid Over 120
5212 DENTON JODIE DAIRE									
RE	2021	7464	05/17/2021				1,710.00	0.00	1,504.99
				205.01	0.00	0.00	0.00	0.00	205.01
RE	2022	3631	05/16/2022				1,966.80	0.00	0.00
				1,966.80	0.00	0.00	0.00	0.00	1,966.80
Customer 5212 Totals:				2,171.81	0.00	0.00	3,676.80	0.00	1,504.99
							0.00	0.00	2,171.81
5220 JOHNSON SALLY CHEN									
RE	2022	3749	05/16/2022				1,825.20	90.56	869.89
				1,045.87	0.00	0.00	0.00	0.00	1,045.87
Customer 5220 Totals:				1,045.87	0.00	0.00	1,825.20	90.56	869.89
							0.00	0.00	1,045.87
5257 FITZWATER ANDREW									
RE	2022	4461	05/16/2022				2,667.60	14.77	2,511.82
				170.55	0.00	0.00	0.00	0.00	170.55
Customer 5257 Totals:				170.55	0.00	0.00	2,667.60	14.77	2,511.82
							0.00	0.00	170.55
5270 SHEVITZ - ESTATE OF MARY ANNA									
RE	2021	6056	05/17/2021				2,526.00	126.30	1,378.64
				1,273.66	0.00	0.00	0.00	0.00	1,273.66
Customer 5270 Totals:				1,273.66	0.00	0.00	2,526.00	126.30	1,378.64
							0.00	0.00	1,273.66
5306 MATHIS FELICIA									
RE	2021	7456	05/17/2021				1,724.40	0.00	862.20
				862.20	0.00	0.00	0.00	0.00	862.20
RE	2022	5278	05/16/2022				2,013.60	0.00	0.00
				2,013.60	0.00	0.00	0.00	0.00	2,013.60
Customer 5306 Totals:				2,875.80	0.00	0.00	3,738.00	0.00	862.20
							0.00	0.00	2,875.80
5331 PRITCHETT III KARL B.									
RE	2022	5755	05/16/2022				4,999.20	499.92	5,476.52
				22.60	0.00	0.00	0.00	0.00	22.60
Customer 5331 Totals:				22.60	0.00	0.00	4,999.20	499.92	5,476.52
							0.00	0.00	22.60
5351 TREADWAY KATHIE SUZANNE									
RE	2021	2218	05/17/2021				2,288.40	114.42	948.78
				1,454.04	0.00	0.00	0.00	0.00	1,454.04
RE	2022	6177	05/16/2022				2,509.20	0.00	0.00
				2,509.20	0.00	0.00	0.00	0.00	2,509.20
Customer 5351 Totals:				3,963.24	0.00	0.00	4,797.60	114.42	948.78
							0.00	0.00	3,963.24

Accounts Receivable Aging

Aging Date: 04/17/2023
 Bill Year Range: 2017 to 2022

Cat	Year	Bill	Date	Total Unpaid	1 to 30	31 to 60	Billed Amount 61 to 90	Adjustments 91 to 120	Principal Paid Over 120
5377		MINGLOSKI, JR. ROBERT A.							
RE	2022	6615	05/16/2022				2,386.80	238.68	1,775.68
				849.80	0.00	0.00	0.00	0.00	849.80
Customer 5377 Totals:				849.80	0.00	0.00	2,386.80	238.68	1,775.68
							0.00	0.00	849.80
5378		TOMLIN JEREMIAH							
RE	2022	6641	05/16/2022				2,662.80	12.30	2,533.11
				141.99	0.00	0.00	0.00	0.00	141.99
Customer 5378 Totals:				141.99	0.00	0.00	2,662.80	12.30	2,533.11
							0.00	0.00	141.99
5412		TUDOR KNOLL PROPERTIES LLC							
RE	2022	2090	05/16/2022				1,513.20	0.00	756.60
				756.60	0.00	0.00	0.00	0.00	756.60
Customer 5412 Totals:				756.60	0.00	0.00	1,513.20	0.00	756.60
							0.00	0.00	756.60
6560		HUMMEL TODD E							
RE	2022	810	05/16/2022				1,621.20	0.00	810.60
				810.60	0.00	0.00	0.00	0.00	810.60
Customer 6560 Totals:				810.60	0.00	0.00	1,621.20	0.00	810.60
							0.00	0.00	810.60
6580		DURING DOMINIC ISRAEL							
RE	2022	1903	05/16/2022				3,199.20	0.00	3,192.00
				7.20	0.00	0.00	0.00	0.00	7.20
Customer 6580 Totals:				7.20	0.00	0.00	3,199.20	0.00	3,192.00
							0.00	0.00	7.20
6614		MELI PROPERTY GROUP LLC							
RE	2022	3326	05/16/2022				1,858.80	92.94	878.43
				1,073.31	0.00	0.00	0.00	0.00	1,073.31
Customer 6614 Totals:				1,073.31	0.00	0.00	1,858.80	92.94	878.43
							0.00	0.00	1,073.31
6642		SCHENK ROBERT W.							
RE	2022	4112	05/16/2022				2,868.00	0.00	1,434.00
				1,434.00	0.00	0.00	0.00	0.00	1,434.00
Customer 6642 Totals:				1,434.00	0.00	0.00	2,868.00	0.00	1,434.00
							0.00	0.00	1,434.00
6654		TYLER`S COMM. BLDRS & DEV. LLC							
RE	2022	4505	05/16/2022				2,408.40	0.00	2,288.65
				119.75	0.00	0.00	0.00	0.00	119.75
Customer 6654 Totals:				119.75	0.00	0.00	2,408.40	0.00	2,288.65
							0.00	0.00	119.75

Accounts Receivable Aging

Aging Date: 04/17/2023
 Bill Year Range: 2017 to 2022

Cat	Year	Bill	Date	Total Unpaid	1 to 30	31 to 60	Billed Amount 61 to 90	Adjustments 91 to 120	Principal Paid Over 120
6843		GOODMAN OLIVIA E.							
RE	2022	986	05/16/2022				1,208.40	7.86	1,125.49
			90.77	0.00	0.00	0.00	0.00	0.00	90.77
Customer 6843 Totals:				90.77	0.00	0.00	1,208.40	7.86	1,125.49
							0.00	0.00	90.77
6874		MADANMOHAN DEV, LLC							
RE	2022	2486	05/16/2022				1,914.00	95.70	1,052.70
			957.00	0.00	0.00	0.00	0.00	0.00	957.00
Customer 6874 Totals:				957.00	0.00	0.00	1,914.00	95.70	1,052.70
							0.00	0.00	957.00
6882		SPADE CAROLYN S.							
RE	2022	2878	05/16/2022				1,796.40	9.96	1,691.33
			115.03	0.00	0.00	0.00	0.00	0.00	115.03
Customer 6882 Totals:				115.03	0.00	0.00	1,796.40	9.96	1,691.33
							0.00	0.00	115.03
6902		ROSADO, JR. LUIS MANUEL							
RE	2022	3462	05/16/2022				1,670.40	10.44	1,560.43
			120.41	0.00	0.00	0.00	0.00	0.00	120.41
Customer 6902 Totals:				120.41	0.00	0.00	1,670.40	10.44	1,560.43
							0.00	0.00	120.41
6940		TRAN TRUNG MINH							
RE	2022	5146	05/16/2022				5,172.00	24.10	5,158.71
			37.39	0.00	0.00	0.00	0.00	0.00	37.39
Customer 6940 Totals:				37.39	0.00	0.00	5,172.00	24.10	5,158.71
							0.00	0.00	37.39
6944		ZAYAS KAREN M.							
RE	2022	5516	05/16/2022				2,923.20	81.44	2,064.13
			940.51	0.00	0.00	0.00	0.00	0.00	940.51
Customer 6944 Totals:				940.51	0.00	0.00	2,923.20	81.44	2,064.13
							0.00	0.00	940.51
6948		ALRAHIMI HABEEB							
RE	2022	5943	05/16/2022				4,005.60	400.56	4,209.24
			196.92	0.00	0.00	0.00	0.00	0.00	196.92
Customer 6948 Totals:				196.92	0.00	0.00	4,005.60	400.56	4,209.24
							0.00	0.00	196.92
6952		PAZ GILVER NOE VIERA							
RE	2022	6237	05/16/2022				1,924.80	0.00	1,915.61
			9.19	0.00	0.00	0.00	0.00	0.00	9.19
Customer 6952 Totals:				9.19	0.00	0.00	1,924.80	0.00	1,915.61
							0.00	0.00	9.19

Accounts Receivable Aging

Aging Date: 04/17/2023
 Bill Year Range: 2017 to 2022

Cat	Year	Bill	Date		Billed Amount	Adjustments	Principal Paid	
		Total	Unpaid		61 to 90	91 to 120	Over 120	
				1 to 30	31 to 60			
6954		LEBRON JOSE NEGRON						
RE	2022	6299	05/16/2022		1,869.60	93.48	1,862.24	
			100.84	0.00	0.00	0.00	100.84	
Customer 6954 Totals:			100.84	0.00	0.00	93.48	1,862.24	
					0.00	0.00	100.84	
6960		MAADSA, LLC						
RE	2022	6465	05/16/2022		1,002.00	0.00	543.98	
			458.02	0.00	0.00	0.00	458.02	
Customer 6960 Totals:			458.02	0.00	0.00	0.00	543.98	
					0.00	0.00	458.02	
7976		NEW HOPE YOUTH, LLC						
RE	2022	324	05/16/2022		7,958.40	397.92	7,063.15	
			1,293.17	0.00	0.00	0.00	1,293.17	
Customer 7976 Totals:			1,293.17	0.00	0.00	397.92	7,063.15	
					0.00	0.00	1,293.17	
7992		BOOTHE, TRUSTEE JAMES E.						
RE	2022	640	05/16/2022		2,238.00	223.80	2,349.90	
			111.90	0.00	0.00	0.00	111.90	
Customer 7992 Totals:			111.90	0.00	0.00	223.80	2,349.90	
					0.00	0.00	111.90	
8005		I & A PROPERTIES INC.						
RE	2022	1086	05/16/2022		1,639.20	0.00	819.60	
			819.60	0.00	0.00	0.00	819.60	
Customer 8005 Totals:			819.60	0.00	0.00	0.00	819.60	
					0.00	0.00	819.60	
8008		PEREZ KONG Y						
RE	2022	1108	05/16/2022		1,569.60	-1,412.64	78.48	
			78.48	0.00	0.00	0.00	78.48	
Customer 8008 Totals:			78.48	0.00	0.00	-1,412.64	78.48	
					0.00	0.00	78.48	
8014		VASQUEZ JOSE						
RE	2022	1142	05/16/2022		1,356.00	0.00	678.00	
			678.00	0.00	0.00	0.00	678.00	
Customer 8014 Totals:			678.00	0.00	0.00	0.00	678.00	
					0.00	0.00	678.00	
8025		DALTON HUGH SAMUEL						
RE	2022	1482	05/16/2022		1,358.40	67.92	747.12	
			679.20	0.00	0.00	0.00	679.20	
Customer 8025 Totals:			679.20	0.00	0.00	67.92	747.12	
					0.00	0.00	679.20	

Accounts Receivable Aging

Aging Date: 04/17/2023
 Bill Year Range: 2017 to 2022

Cat	Year	Bill	Date	Total Unpaid	1 to 30	31 to 60	Billed Amount 61 to 90	Adjustments 91 to 120	Principal Paid Over 120
8033		SAPPHIRE PROP. & INVESTMNTS LLC							
RE	2022	1775	05/16/2022				1,484.40	0.00	646.80
				837.60	0.00	0.00	0.00	0.00	837.60
Customer 8033 Totals:				837.60	0.00	0.00	1,484.40	0.00	646.80
							0.00	0.00	837.60
8042		MERCHANT, SR. ANDRE T.							
RE	2022	1953	05/16/2022				3,526.80	176.34	3,629.44
				73.70	0.00	0.00	0.00	0.00	73.70
Customer 8042 Totals:				73.70	0.00	0.00	3,526.80	176.34	3,629.44
							0.00	0.00	73.70
8044		SCHROEDER DONALD C.							
RE	2022	1991	05/16/2022				1,540.80	9.78	1,437.61
				112.97	0.00	0.00	0.00	0.00	112.97
Customer 8044 Totals:				112.97	0.00	0.00	1,540.80	9.78	1,437.61
							0.00	0.00	112.97
8052		TOENNIGES - ESTATE OF VICTOR G							
RE	2022	2175	05/16/2022				1,647.60	164.76	1,723.19
				89.17	0.00	0.00	0.00	0.00	89.17
Customer 8052 Totals:				89.17	0.00	0.00	1,647.60	164.76	1,723.19
							0.00	0.00	89.17
8081		LEON INVESTMENTS, LLC							
RE	2022	2832	05/16/2022				1,834.80	0.00	917.40
				917.40	0.00	0.00	0.00	0.00	917.40
Customer 8081 Totals:				917.40	0.00	0.00	1,834.80	0.00	917.40
							0.00	0.00	917.40
8082		HITCHCOCK DAVID GEORGE							
RE	2022	2840	05/16/2022				1,554.00	0.00	0.00
				1,554.00	0.00	0.00	0.00	0.00	1,554.00
Customer 8082 Totals:				1,554.00	0.00	0.00	1,554.00	0.00	0.00
							0.00	0.00	1,554.00
8084		WHEATLEY CLIFFORD E.							
RE	2022	2898	05/16/2022				1,621.20	0.00	1,167.81
				453.39	0.00	0.00	0.00	0.00	453.39
Customer 8084 Totals:				453.39	0.00	0.00	1,621.20	0.00	1,167.81
							0.00	0.00	453.39
8095		PADSTONE HOLDINGS LLC							
RE	2022	3144	05/16/2022				1,604.40	80.22	882.17
				802.45	0.00	0.00	0.00	0.00	802.45
Customer 8095 Totals:				802.45	0.00	0.00	1,604.40	80.22	882.17
							0.00	0.00	802.45

Accounts Receivable Aging

Aging Date: 04/17/2023
 Bill Year Range: 2017 to 2022

Cat	Year	Bill	Date	Total Unpaid	1 to 30	31 to 60	Billed Amount 61 to 90	Adjustments 91 to 120	Principal Paid Over 120
8100		RILEY CHARLENE J.							
RE	2022	3210	05/16/2022				2,072.40	0.00	1,036.20
				1,036.20	0.00	0.00	0.00	0.00	1,036.20
Customer 8100 Totals:				1,036.20	0.00	0.00	2,072.40	0.00	1,036.20
							0.00	0.00	1,036.20
8101		FORBES MARIE OLGA GIBBS							
RE	2022	3239	05/16/2022				609.60	0.00	0.00
				609.60	0.00	0.00	0.00	0.00	609.60
Customer 8101 Totals:				609.60	0.00	0.00	609.60	0.00	0.00
							0.00	0.00	609.60
8104		MARTINEZ SARAH J.							
RE	2022	3291	05/16/2022				1,423.20	0.00	0.00
				1,423.20	0.00	0.00	0.00	0.00	1,423.20
Customer 8104 Totals:				1,423.20	0.00	0.00	1,423.20	0.00	0.00
							0.00	0.00	1,423.20
8105		LEGGETT CHERRELLE LITEESHA							
RE	2022	3295	05/16/2022				1,605.60	80.28	1,619.65
				66.23	0.00	0.00	0.00	0.00	66.23
Customer 8105 Totals:				66.23	0.00	0.00	1,605.60	80.28	1,619.65
							0.00	0.00	66.23
8108		SUAREZ JEFERSON JULIAN							
RE	2022	3331	05/16/2022				1,789.20	0.00	894.60
				894.60	0.00	0.00	0.00	0.00	894.60
Customer 8108 Totals:				894.60	0.00	0.00	1,789.20	0.00	894.60
							0.00	0.00	894.60
8113		BURBAGE SARAH ANN							
RE	2022	3428	05/16/2022				1,933.20	-1,583.34	319.68
				30.18	0.00	0.00	0.00	0.00	30.18
Customer 8113 Totals:				30.18	0.00	0.00	1,933.20	-1,583.34	319.68
							0.00	0.00	30.18
8129		BOWLING-HENRY KATHERINE ANN							
RE	2022	3775	05/16/2022				3,211.20	160.56	1,582.27
				1,789.49	0.00	0.00	0.00	0.00	1,789.49
Customer 8129 Totals:				1,789.49	0.00	0.00	3,211.20	160.56	1,582.27
							0.00	0.00	1,789.49
8130		HENRY KATHERINE B.							
RE	2022	3776	05/16/2022				2,383.20	0.00	0.00
				2,383.20	0.00	0.00	0.00	0.00	2,383.20
Customer 8130 Totals:				2,383.20	0.00	0.00	2,383.20	0.00	0.00
							0.00	0.00	2,383.20

Accounts Receivable Aging

Aging Date: 04/17/2023
 Bill Year Range: 2017 to 2022

Cat	Year	Bill	Date	Total Unpaid	1 to 30	31 to 60	Billed Amount 61 to 90	Adjustments 91 to 120	Principal Paid Over 120
8138		ANDERSON MARCHAL							
RE	2022	3987	05/16/2022				5,011.20	0.00	2,505.60
				2,505.60	0.00	0.00	0.00	0.00	2,505.60
Customer 8138 Totals:				2,505.60	0.00	0.00	5,011.20	0.00	2,505.60
							0.00	0.00	2,505.60
8142		MCWOH PROPERTIES, LLC							
RE	2022	4106	05/16/2022				2,533.20	0.00	1,266.60
				1,266.60	0.00	0.00	0.00	0.00	1,266.60
Customer 8142 Totals:				1,266.60	0.00	0.00	2,533.20	0.00	1,266.60
							0.00	0.00	1,266.60
8154		SOTO RYAN							
RE	2022	4432	05/16/2022				1,795.20	0.00	897.60
				897.60	0.00	0.00	0.00	0.00	897.60
Customer 8154 Totals:				897.60	0.00	0.00	1,795.20	0.00	897.60
							0.00	0.00	897.60
8171		DAVIS NICHOLAS GREGORY							
RE	2022	4669	05/16/2022				2,628.00	0.00	1,314.00
				1,314.00	0.00	0.00	0.00	0.00	1,314.00
Customer 8171 Totals:				1,314.00	0.00	0.00	2,628.00	0.00	1,314.00
							0.00	0.00	1,314.00
8174		BRADLEY TYLER MARINO							
RE	2022	4744	05/16/2022				2,950.80	147.54	3,092.65
				5.69	0.00	0.00	0.00	0.00	5.69
Customer 8174 Totals:				5.69	0.00	0.00	2,950.80	147.54	3,092.65
							0.00	0.00	5.69
8179		NIEDERMAYER - ESTATE OF ILONA							
RE	2022	4780	05/16/2022				2,127.60	0.00	0.00
				2,127.60	0.00	0.00	0.00	0.00	2,127.60
Customer 8179 Totals:				2,127.60	0.00	0.00	2,127.60	0.00	0.00
							0.00	0.00	2,127.60
8180		LOVING BRIAN M.							
RE	2022	4799	05/16/2022				2,430.00	0.00	2,281.80
				148.20	0.00	0.00	0.00	0.00	148.20
Customer 8180 Totals:				148.20	0.00	0.00	2,430.00	0.00	2,281.80
							0.00	0.00	148.20
8188		NGUYEN PETER							
RE	2022	5027	05/16/2022				3,302.40	17.52	3,117.54
				202.38	0.00	0.00	0.00	0.00	202.38
Customer 8188 Totals:				202.38	0.00	0.00	3,302.40	17.52	3,117.54
							0.00	0.00	202.38

Accounts Receivable Aging

Aging Date: 04/17/2023
 Bill Year Range: 2017 to 2022

Cat	Year	Bill	Date			Billed Amount	Adjustments	Principal Paid
		Total	Unpaid	1 to 30	31 to 60	61 to 90	91 to 120	Over 120
8196		SLAGLE PATRICIA KIM						
RE	2022	5079	05/16/2022			2,606.40	0.00	1,303.20
			1,303.20	0.00	0.00	0.00	0.00	1,303.20
Customer 8196 Totals:						2,606.40	0.00	1,303.20
		1,303.20		0.00	0.00	0.00	0.00	1,303.20
8198		EHALT THOMAS E.						
RE	2022	5185	05/16/2022			2,367.60	0.00	1,183.80
			1,183.80	0.00	0.00	0.00	0.00	1,183.80
Customer 8198 Totals:						2,367.60	0.00	1,183.80
		1,183.80		0.00	0.00	0.00	0.00	1,183.80
8214		TRENT MIRANDA C.						
RE	2022	5679	05/16/2022			2,805.60	-320.00	1,242.80
			1,242.80	0.00	0.00	0.00	0.00	1,242.80
Customer 8214 Totals:						2,805.60	-320.00	1,242.80
		1,242.80		0.00	0.00	0.00	0.00	1,242.80
8227		DREWRY CHRISTINA						
RE	2022	6221	05/16/2022			1,987.20	0.00	858.60
			1,128.60	0.00	0.00	0.00	0.00	1,128.60
Customer 8227 Totals:						1,987.20	0.00	858.60
		1,128.60		0.00	0.00	0.00	0.00	1,128.60
8233		AMIN KHAYRAT T.						
RE	2022	6294	05/16/2022			1,995.60	0.00	997.80
			997.80	0.00	0.00	0.00	0.00	997.80
Customer 8233 Totals:						1,995.60	0.00	997.80
		997.80		0.00	0.00	0.00	0.00	997.80
8261		HEREDIA AMEZQUITA RICHARD O.						
RE	2022	6918	05/16/2022			2,431.20	14.88	2,274.24
			171.84	0.00	0.00	0.00	0.00	171.84
Customer 8261 Totals:						2,431.20	14.88	2,274.24
		171.84		0.00	0.00	0.00	0.00	171.84
8262		BUHRMAN CHRISTOPHER MICHAEL						
RE	2022	6940	05/16/2022			2,434.80	-636.52	1,790.39
			7.89	0.00	0.00	0.00	0.00	7.89
Customer 8262 Totals:						2,434.80	-636.52	1,790.39
		7.89		0.00	0.00	0.00	0.00	7.89
8274		DELEON LAWRENCE						
RE	2022	7120	05/16/2022			1,958.40	0.00	979.20
			979.20	0.00	0.00	0.00	0.00	979.20
Customer 8274 Totals:						1,958.40	0.00	979.20
		979.20		0.00	0.00	0.00	0.00	979.20

Accounts Receivable Aging

Aging Date: 04/17/2023
 Bill Year Range: 2017 to 2022

Cat	Year	Bill	Date	Total Unpaid	1 to 30	31 to 60	Billed Amount 61 to 90	Adjustments 91 to 120	Principal Paid Over 120
8283 Q & L REALTY LLC									
RE	2022	7472	05/16/2022				47,190.00	0.00	23,595.00
				23,595.00	0.00	0.00	0.00	0.00	23,595.00
Customer 8283 Totals:				23,595.00	0.00	0.00	47,190.00	0.00	23,595.00
7026084 BHANDARI ARCHANA (571) 535-1530									
RE	2022	6148	05/16/2022				2,452.80	122.64	1,349.04
				1,226.40	0.00	0.00	0.00	0.00	1,226.40
Customer 7026084 Totals:				1,226.40	0.00	0.00	2,452.80	122.64	1,349.04
40000014 YANG SONG									
RE	2020	7195	05/15/2020				5,203.20	0.00	0.00
					0.00	0.00	0.00	0.00	5,203.20
RE	2020	7196	05/15/2020				1,664.40	0.00	0.00
				1,664.40	0.00	0.00	0.00	0.00	1,664.40
RE	2021	7531	05/17/2021				5,203.20	0.00	0.00
					0.00	0.00	0.00	0.00	5,203.20
RE	2021	7532	05/17/2021				1,664.40	0.00	0.00
				1,664.40	0.00	0.00	0.00	0.00	1,664.40
RE	2022	14	05/16/2022				5,109.60	0.00	0.00
					0.00	0.00	0.00	0.00	5,109.60
RE	2022	730	05/16/2022				1,933.20	0.00	0.00
				1,933.20	0.00	0.00	0.00	0.00	1,933.20
Customer 40000014 Totals:				20,778.00	0.00	0.00	20,778.00	0.00	20,778.00
40000032 DIRACH, LLC									
RE	2022	36	05/16/2022				4,406.40	0.00	0.00
				4,406.40	0.00	0.00	0.00	0.00	4,406.40
Customer 40000032 Totals:				4,406.40	0.00	0.00	4,406.40	0.00	4,406.40
40000083 FARGIS BRENDA S									
RE	2021	2274	05/17/2021				1,608.00	160.80	1,370.41
					0.00	0.00	0.00	0.00	398.39
RE	2022	95	05/16/2022				1,844.40	0.00	0.00
				1,844.40	0.00	0.00	0.00	0.00	1,844.40
Customer 40000083 Totals:				2,242.79	0.00	0.00	3,452.40	160.80	1,370.41
40000101 CARTER CARL B.									
RE	2021	1107	05/17/2021				1,303.20	130.32	265.23
					0.00	0.00	0.00	0.00	1,168.29
RE	2022	115	05/16/2022				1,497.60	0.00	0.00
				1,497.60	0.00	0.00	0.00	0.00	1,497.60
Customer 40000101 Totals:				2,665.89	0.00	0.00	2,800.80	130.32	265.23

Accounts Receivable Aging

Aging Date: 04/17/2023
 Bill Year Range: 2017 to 2022

Cat	Year	Bill	Date	Total Unpaid	1 to 30	31 to 60	Billed Amount 61 to 90	Adjustments 91 to 120	Principal Paid Over 120
40000113	BRISTOW WAYNE M								
RE	2022	127	05/16/2022				1,504.80	150.48	911.96
			743.32	0.00	0.00	0.00	0.00	0.00	743.32
Customer 40000113 Totals:				743.32	0.00	0.00	1,504.80	150.48	911.96
							0.00	0.00	743.32
40000137	BELCHEVA YANA								
RE	2021	473	05/17/2021				1,120.80	0.00	560.40
			560.40	0.00	0.00	0.00	0.00	0.00	560.40
Customer 40000137 Totals:				560.40	0.00	0.00	1,120.80	0.00	560.40
							0.00	0.00	560.40
40000142	JACKSON JASON								
RE	2022	158	05/16/2022				1,518.00	75.70	1,586.49
			7.21	0.00	0.00	0.00	0.00	0.00	7.21
Customer 40000142 Totals:				7.21	0.00	0.00	1,518.00	75.70	1,586.49
							0.00	0.00	7.21
40000154	GERNER BERT J								
RE	2022	168	05/16/2022				1,329.60	66.48	660.60
			735.48	0.00	0.00	0.00	0.00	0.00	735.48
Customer 40000154 Totals:				735.48	0.00	0.00	1,329.60	66.48	660.60
							0.00	0.00	735.48
40000203	BARKER INVESTMENT CORP								
RE	2017	363	05/15/2017				2,058.00	0.00	0.00
			2,058.00	0.00	0.00	0.00	0.00	0.00	2,058.00
RE	2017	364	05/15/2017				2,131.20	213.12	589.93
			1,754.39	0.00	0.00	0.00	0.00	0.00	1,754.39
RE	2018	362	05/15/2018				2,124.00	0.00	0.00
			2,124.00	0.00	0.00	0.00	0.00	0.00	2,124.00
RE	2018	363	05/15/2018				2,131.20	0.00	0.00
			2,131.20	0.00	0.00	0.00	0.00	0.00	2,131.20
RE	2019	363	05/15/2019				2,124.00	0.00	0.00
			2,124.00	0.00	0.00	0.00	0.00	0.00	2,124.00
RE	2019	364	05/15/2019				2,131.20	0.00	0.00
			2,131.20	0.00	0.00	0.00	0.00	0.00	2,131.20
RE	2020	356	05/15/2020				2,131.20	0.00	0.00
			2,131.20	0.00	0.00	0.00	0.00	0.00	2,131.20
RE	2020	357	05/15/2020				2,131.20	0.00	0.00
			2,131.20	0.00	0.00	0.00	0.00	0.00	2,131.20
RE	2021	372	05/17/2021				2,131.20	0.00	0.00
			2,131.20	0.00	0.00	0.00	0.00	0.00	2,131.20
RE	2021	373	05/17/2021				2,131.20	0.00	0.00
			2,131.20	0.00	0.00	0.00	0.00	0.00	2,131.20
RE	2022	223	05/16/2022				2,143.20	0.00	0.00
			2,143.20	0.00	0.00	0.00	0.00	0.00	2,143.20
RE	2022	224	05/16/2022				2,131.20	0.00	0.00
			2,131.20	0.00	0.00	0.00	0.00	0.00	2,131.20
Customer 40000203 Totals:				25,121.99	0.00	0.00	25,498.80	213.12	589.93
							0.00	0.00	25,121.99

Accounts Receivable Aging

Aging Date: 04/17/2023
 Bill Year Range: 2017 to 2022

Cat	Year	Bill	Date	Total Unpaid	1 to 30	31 to 60	Billed Amount 61 to 90	Adjustments 91 to 120	Principal Paid Over 120
40000205 ALPENE LAND LLC									
RE	2017	128	05/15/2017				2,830.80	0.00	0.00
			2,830.80	0.00	0.00	0.00	0.00	0.00	2,830.80
RE	2018	128	05/15/2018				3,030.00	0.00	0.00
			3,030.00	0.00	0.00	0.00	0.00	0.00	3,030.00
RE	2018	129	05/15/2018				639.60	0.00	0.00
			639.60	0.00	0.00	0.00	0.00	0.00	639.60
RE	2019	136	05/15/2019				3,030.00	0.00	0.00
			3,030.00	0.00	0.00	0.00	0.00	0.00	3,030.00
RE	2019	137	05/15/2019				639.60	0.00	0.00
			639.60	0.00	0.00	0.00	0.00	0.00	639.60
RE	2020	131	05/15/2020				3,006.00	0.00	0.00
			3,006.00	0.00	0.00	0.00	0.00	0.00	3,006.00
RE	2020	132	05/15/2020				639.60	0.00	0.00
			639.60	0.00	0.00	0.00	0.00	0.00	639.60
RE	2021	137	05/17/2021				3,006.00	0.00	0.00
			3,006.00	0.00	0.00	0.00	0.00	0.00	3,006.00
RE	2021	138	05/17/2021				639.60	0.00	0.00
			639.60	0.00	0.00	0.00	0.00	0.00	639.60
RE	2022	226	05/16/2022				2,988.00	0.00	0.00
			2,988.00	0.00	0.00	0.00	0.00	0.00	2,988.00
RE	2022	227	05/16/2022				639.60	0.00	0.00
			639.60	0.00	0.00	0.00	0.00	0.00	639.60
Customer 40000205 Totals:							21,088.80	0.00	0.00
			21,088.80	0.00	0.00	0.00	0.00	0.00	21,088.80
40000206 BARKER ALMA LOUISE									
RE	2018	361	05/15/2018				639.60	0.00	9.58
			630.02	0.00	0.00	0.00	0.00	0.00	630.02
RE	2019	362	05/15/2019				639.60	0.00	0.00
			639.60	0.00	0.00	0.00	0.00	0.00	639.60
RE	2020	355	05/15/2020				639.60	0.00	0.00
			639.60	0.00	0.00	0.00	0.00	0.00	639.60
RE	2021	371	05/17/2021				639.60	0.00	0.00
			639.60	0.00	0.00	0.00	0.00	0.00	639.60
RE	2022	228	05/16/2022				639.60	0.00	0.00
			639.60	0.00	0.00	0.00	0.00	0.00	639.60
Customer 40000206 Totals:							3,198.00	0.00	9.58
			3,188.42	0.00	0.00	0.00	0.00	0.00	3,188.42
40000347 PELLERITO RUSSELL G.									
RE	2017	4965	05/15/2017				556.80	55.68	184.21
			428.27	0.00	0.00	0.00	0.00	0.00	428.27
RE	2018	4926	05/15/2018				558.00	0.00	0.00
			558.00	0.00	0.00	0.00	0.00	0.00	558.00
RE	2019	4932	05/15/2019				558.00	0.00	0.00
			558.00	0.00	0.00	0.00	0.00	0.00	558.00
RE	2020	4897	05/15/2020				637.20	0.00	0.00
			637.20	0.00	0.00	0.00	0.00	0.00	637.20
RE	2021	5196	05/17/2021				637.20	0.00	0.00
			637.20	0.00	0.00	0.00	0.00	0.00	637.20

Accounts Receivable Aging

Aging Date: 04/17/2023
 Bill Year Range: 2017 to 2022

Cat	Year	Bill	Date	Total Unpaid	Billed Amount			Adjustments	Principal Paid
					1 to 30	31 to 60	61 to 90		
RE	2022	399	05/16/2022	747.60	0.00	0.00	747.60	0.00	0.00
Customer 40000347 Totals:				747.60	0.00	0.00	747.60	0.00	747.60
Customer 40000347 Totals:				3,566.27	0.00	0.00	3,694.80	55.68	184.21
Customer 40000347 Totals:				3,566.27	0.00	0.00	0.00	0.00	3,566.27
40000349 CHAPMAN PEGGY B									
RE	2021	1180	05/17/2021	145.56	0.00	0.00	1,455.60	-1,164.48	145.56
Customer 40000349 Totals:				145.56	0.00	0.00	0.00	0.00	145.56
Customer 40000349 Totals:				145.56	0.00	0.00	1,455.60	-1,164.48	145.56
Customer 40000349 Totals:				145.56	0.00	0.00	0.00	0.00	145.56
40000394 COVINGTON ROBERT MOORE									
RE	2022	451	05/16/2022	120.48	0.00	0.00	2,388.00	119.40	2,386.92
Customer 40000394 Totals:				120.48	0.00	0.00	0.00	0.00	120.48
Customer 40000394 Totals:				120.48	0.00	0.00	2,388.00	119.40	2,386.92
Customer 40000394 Totals:				120.48	0.00	0.00	0.00	0.00	120.48
40000399 COVINGTON ROBERT M.									
RE	2022	456	05/16/2022	86.21	0.00	0.00	1,708.80	85.44	1,708.03
Customer 40000399 Totals:				86.21	0.00	0.00	0.00	0.00	86.21
Customer 40000399 Totals:				86.21	0.00	0.00	1,708.80	85.44	1,708.03
Customer 40000399 Totals:				86.21	0.00	0.00	0.00	0.00	86.21
40000400 COVINGTON ROBERT M									
RE	2022	457	05/16/2022	69.32	0.00	0.00	1,374.00	68.70	1,373.38
RE	2022	458	05/16/2022	277.98	0.00	0.00	528.00	0.00	250.02
Customer 40000400 Totals:				277.98	0.00	0.00	0.00	0.00	277.98
Customer 40000400 Totals:				347.30	0.00	0.00	1,902.00	68.70	1,623.40
Customer 40000400 Totals:				347.30	0.00	0.00	0.00	0.00	347.30
40000473 CROMER WILLIAM M									
RE	2022	557	05/16/2022	12.00	0.00	0.00	24.00	1.20	13.20
Customer 40000473 Totals:				12.00	0.00	0.00	0.00	0.00	12.00
Customer 40000473 Totals:				12.00	0.00	0.00	24.00	1.20	13.20
Customer 40000473 Totals:				12.00	0.00	0.00	0.00	0.00	12.00
40000478 PATEL HIREN									
RE	2022	564	05/16/2022	230.00	0.00	0.00	3,286.80	0.00	3,056.80
Customer 40000478 Totals:				230.00	0.00	0.00	0.00	0.00	230.00
Customer 40000478 Totals:				230.00	0.00	0.00	3,286.80	0.00	3,056.80
Customer 40000478 Totals:				230.00	0.00	0.00	0.00	0.00	230.00
40000509 SHEPPERD PATRICIA JEWELL									
RE	2022	595	05/16/2022	597.51	0.00	0.00	1,548.00	154.80	1,105.29
Customer 40000509 Totals:				597.51	0.00	0.00	0.00	0.00	597.51
Customer 40000509 Totals:				597.51	0.00	0.00	1,548.00	154.80	1,105.29
Customer 40000509 Totals:				597.51	0.00	0.00	0.00	0.00	597.51

Accounts Receivable Aging

Aging Date: 04/17/2023
 Bill Year Range: 2017 to 2022

Cat	Year	Bill	Date	Total Unpaid	1 to 30	31 to 60	Billed Amount 61 to 90	Adjustments 91 to 120	Principal Paid Over 120
40000524 DENTON JR. ARTHUR L									
RE	2021	1903	05/17/2021				1,800.00	0.00	1,755.00
			45.00		0.00	0.00	0.00	0.00	45.00
RE	2022	610	05/16/2022				2,097.60	0.00	0.00
			2,097.60		0.00	0.00	0.00	0.00	2,097.60
Customer 40000524 Totals:							3,897.60	0.00	1,755.00
			2,142.60		0.00	0.00	0.00	0.00	2,142.60
40000548 FISHER TERRI G.									
RE	2020	2164	05/15/2020				1,425.60	142.56	0.00
			1,568.16		0.00	0.00	0.00	0.00	1,568.16
RE	2021	2351	05/17/2021				1,425.60	0.00	0.00
			1,425.60		0.00	0.00	0.00	0.00	1,425.60
RE	2022	633	05/16/2022				1,645.20	0.00	0.00
			1,645.20		0.00	0.00	0.00	0.00	1,645.20
Customer 40000548 Totals:							4,496.40	142.56	0.00
			4,638.96		0.00	0.00	0.00	0.00	4,638.96
40000606 LUNDIE DONALD R.									
RE	2022	694	05/16/2022				1,708.80	0.00	854.40
			854.40		0.00	0.00	0.00	0.00	854.40
Customer 40000606 Totals:							1,708.80	0.00	854.40
			854.40		0.00	0.00	0.00	0.00	854.40
40000620 STAFFORD, ENTERPRISES LLC G WO									
RE	2022	708	05/16/2022				1,371.60	68.58	748.22
			691.96		0.00	0.00	0.00	0.00	691.96
RE	2022	1174	05/16/2022				1,489.20	74.46	812.36
			751.30		0.00	0.00	0.00	0.00	751.30
RE	2022	1616	05/16/2022				1,384.80	69.24	755.41
			698.63		0.00	0.00	0.00	0.00	698.63
RE	2022	1666	05/16/2022				1,422.00	71.10	775.72
			717.38		0.00	0.00	0.00	0.00	717.38
RE	2022	1992	05/16/2022				1,275.60	63.78	695.86
			643.52		0.00	0.00	0.00	0.00	643.52
RE	2022	2483	05/16/2022				2,342.40	117.12	1,277.54
			1,181.98		0.00	0.00	0.00	0.00	1,181.98
RE	2022	3787	05/16/2022				1,657.20	82.86	904.15
			835.91		0.00	0.00	0.00	0.00	835.91
Customer 40000620 Totals:							10,942.80	547.14	5,969.26
			5,520.68		0.00	0.00	0.00	0.00	5,520.68
40000656 SANTA FE CROSSROADS, LLC									
RE	2022	752	05/16/2022				9,950.40	497.52	4,969.19
			5,478.73		0.00	0.00	0.00	0.00	5,478.73
Customer 40000656 Totals:							9,950.40	497.52	4,969.19
			5,478.73		0.00	0.00	0.00	0.00	5,478.73

Accounts Receivable Aging

Aging Date: 04/17/2023
 Bill Year Range: 2017 to 2022

Cat	Year	Bill	Date	Total Unpaid	1 to 30	31 to 60	Billed Amount 61 to 90	Adjustments 91 to 120	Principal Paid Over 120
40000663		BRYANT KITTO K							
RE	2022	759	05/16/2022				2,671.20	133.56	2,737.28
				67.48	0.00	0.00	0.00	0.00	67.48
Customer 40000663 Totals:				67.48	0.00	0.00	2,671.20	133.56	2,737.28
							0.00	0.00	67.48
40000678		COE CAROL							
RE	2022	781	05/16/2022				1,626.00	0.00	813.00
				813.00	0.00	0.00	0.00	0.00	813.00
Customer 40000678 Totals:				813.00	0.00	0.00	1,626.00	0.00	813.00
							0.00	0.00	813.00
40000706		VINCENT MICHAEL B.							
RE	2020	6695	05/15/2020				1,582.80	158.28	603.35
					0.00	0.00	0.00	0.00	1,137.73
RE	2021	7015	05/17/2021				1,582.80	0.00	0.00
					0.00	0.00	0.00	0.00	1,582.80
RE	2022	811	05/16/2022				1,810.80	0.00	0.00
					0.00	0.00	0.00	0.00	1,810.80
Customer 40000706 Totals:				4,531.33	0.00	0.00	4,976.40	158.28	603.35
							0.00	0.00	4,531.33
40000717		KITCHEN SHELLY							
RE	2022	823	05/16/2022				999.60	0.00	0.00
				999.60	0.00	0.00	0.00	0.00	999.60
Customer 40000717 Totals:				999.60	0.00	0.00	999.60	0.00	0.00
							0.00	0.00	999.60
40000787		PRITCHETT KARL W							
RE	2022	909	05/16/2022				1,208.40	0.00	604.20
					0.00	0.00	0.00	0.00	604.20
RE	2022	989	05/16/2022				1,208.40	0.00	604.20
					0.00	0.00	0.00	0.00	604.20
Customer 40000787 Totals:				1,208.40	0.00	0.00	2,416.80	0.00	1,208.40
							0.00	0.00	1,208.40
40000818		GALLEGOS OSCAR DANIEL MARTINEZ							
RE	2022	941	05/16/2022				1,845.60	0.00	922.80
				922.80	0.00	0.00	0.00	0.00	922.80
Customer 40000818 Totals:				922.80	0.00	0.00	1,845.60	0.00	922.80
							0.00	0.00	922.80
40000829		PHILLIPS MICHAEL							
RE	2022	954	05/16/2022				2,366.40	12.41	2,366.21
				12.60	0.00	0.00	0.00	0.00	12.60
Customer 40000829 Totals:				12.60	0.00	0.00	2,366.40	12.41	2,366.21
							0.00	0.00	12.60

Accounts Receivable Aging

Aging Date: 04/17/2023
 Bill Year Range: 2017 to 2022

Cat	Year	Bill	Date	Total Unpaid	1 to 30	31 to 60	Billed Amount 61 to 90	Adjustments 91 to 120	Principal Paid Over 120
40000846 WILLIAMS SOLO 401K TRUST									
RE	2022	977	05/16/2022				1,200.00	120.00	1,263.17
			56.83		0.00	0.00	0.00	0.00	56.83
RE	2022	982	05/16/2022				1,208.40	120.84	1,266.86
			62.38		0.00	0.00	0.00	0.00	62.38
Customer 40000846 Totals:							2,408.40	240.84	2,530.03
			119.21		0.00	0.00	0.00	0.00	119.21
40000852 BURCHAM JAMES K.									
RE	2022	2320	05/16/2022				1,564.80	0.00	782.40
			782.40		0.00	0.00	0.00	0.00	782.40
Customer 40000852 Totals:							1,564.80	0.00	782.40
			782.40		0.00	0.00	0.00	0.00	782.40
40000859 VAUGHAN CLARENCE R									
RE	2021	6957	05/17/2021				1,872.00	0.00	0.00
			1,872.00		0.00	0.00	0.00	0.00	1,872.00
RE	2022	999	05/16/2022				2,332.80	0.00	0.00
			2,332.80		0.00	0.00	0.00	0.00	2,332.80
Customer 40000859 Totals:							4,204.80	0.00	0.00
			4,204.80		0.00	0.00	0.00	0.00	4,204.80
40000974 CRATER INVESTMENT COMPANY LLC.									
RE	2021	1663	05/17/2021				1,456.80	145.68	716.89
			885.59		0.00	0.00	0.00	0.00	885.59
RE	2022	3898	05/16/2022				8,203.20	0.00	4,101.60
			4,101.60		0.00	0.00	0.00	0.00	4,101.60
RE	2022	3912	05/16/2022				4,618.80	0.00	2,323.24
			2,295.56		0.00	0.00	0.00	0.00	2,295.56
RE	2022	4057	05/16/2022				1,792.80	0.00	897.56
			895.24		0.00	0.00	0.00	0.00	895.24
Customer 40000974 Totals:							16,071.60	145.68	8,039.29
			8,177.99		0.00	0.00	0.00	0.00	8,177.99
40000986 OZMORE WAYNE J									
RE	2022	1158	05/16/2022				1,642.80	0.00	0.00
			1,642.80		0.00	0.00	0.00	0.00	1,642.80
Customer 40000986 Totals:							1,642.80	0.00	0.00
			1,642.80		0.00	0.00	0.00	0.00	1,642.80
40001010 TAP, LLC									
RE	2022	3583	05/16/2022				1,776.00	0.00	1,616.00
			160.00		0.00	0.00	0.00	0.00	160.00
Customer 40001010 Totals:							1,776.00	0.00	1,616.00
			160.00		0.00	0.00	0.00	0.00	160.00

Accounts Receivable Aging

Aging Date: 04/17/2023
 Bill Year Range: 2017 to 2022

Cat	Year	Bill	Date	Total Unpaid	1 to 30	31 to 60	Billed Amount 61 to 90	Adjustments 91 to 120	Principal Paid Over 120
40001040 ONEILL JR ERNEST M									
RE	2021	5066	05/17/2021				1,476.00	147.60	1,412.70
			210.90		0.00	0.00	0.00	0.00	210.90
RE	2022	1217	05/16/2022				1,605.60	0.00	0.00
			1,605.60		0.00	0.00	0.00	0.00	1,605.60
Customer 40001040 Totals:							3,081.60	147.60	1,412.70
			1,816.50		0.00	0.00	0.00	0.00	1,816.50
40001045 GIBSON SANDY									
RE	2021	2596	05/17/2021				1,160.40	0.00	580.20
			580.20		0.00	0.00	0.00	0.00	580.20
RE	2022	1222	05/16/2022				1,329.60	0.00	0.00
			1,329.60		0.00	0.00	0.00	0.00	1,329.60
Customer 40001045 Totals:							2,490.00	0.00	580.20
			1,909.80		0.00	0.00	0.00	0.00	1,909.80
40001063 HAM BRYAN W									
RE	2021	2891	05/17/2021				1,100.40	0.00	0.00
			1,100.40		0.00	0.00	0.00	0.00	1,100.40
RE	2022	1245	05/16/2022				1,256.40	0.00	0.00
			1,256.40		0.00	0.00	0.00	0.00	1,256.40
Customer 40001063 Totals:							2,356.80	0.00	0.00
			2,356.80		0.00	0.00	0.00	0.00	2,356.80
40001077 UPADHYAY PURNIMA									
RE	2022	1267	05/16/2022				1,653.60	0.00	826.80
			826.80		0.00	0.00	0.00	0.00	826.80
Customer 40001077 Totals:							1,653.60	0.00	826.80
			826.80		0.00	0.00	0.00	0.00	826.80
40001101 WILLIAMS PAULA T.									
RE	2021	7353	05/17/2021				1,216.80	0.00	608.40
			608.40		0.00	0.00	0.00	0.00	608.40
Customer 40001101 Totals:							1,216.80	0.00	608.40
			608.40		0.00	0.00	0.00	0.00	608.40
40001111 MONEYMAKER REBECCA P									
RE	2021	4717	05/17/2021				1,323.60	132.36	575.89
			880.07		0.00	0.00	0.00	0.00	880.07
RE	2022	1305	05/16/2022				1,513.20	0.00	0.00
			1,513.20		0.00	0.00	0.00	0.00	1,513.20
Customer 40001111 Totals:							2,836.80	132.36	575.89
			2,393.27		0.00	0.00	0.00	0.00	2,393.27
40001159 SAMCO1, LLC									
RE	2022	1357	05/16/2022				1,418.40	70.92	779.49
			709.83		0.00	0.00	0.00	0.00	709.83
Customer 40001159 Totals:							1,418.40	70.92	779.49
			709.83		0.00	0.00	0.00	0.00	709.83

Accounts Receivable Aging

Aging Date: 04/17/2023
 Bill Year Range: 2017 to 2022

Cat	Year	Bill	Date	Total Unpaid	1 to 30	31 to 60	Billed Amount 61 to 90	Adjustments 91 to 120	Principal Paid Over 120
40001191 UPADHYAY PURNIMA									
RE	2022	1392	05/16/2022				1,377.60	0.00	688.80
				688.80	0.00	0.00	0.00	0.00	688.80
Customer 40001191 Totals:				688.80	0.00	0.00	1,377.60	0.00	688.80
40001211 UPADHYAY PURNIMA									
RE	2022	1418	05/16/2022				1,712.40	0.00	856.20
				856.20	0.00	0.00	0.00	0.00	856.20
Customer 40001211 Totals:				856.20	0.00	0.00	1,712.40	0.00	856.20
40001219 HINES ROBERT B									
RE	2022	1429	05/16/2022				1,368.00	136.80	413.70
				1,091.10	0.00	0.00	0.00	0.00	1,091.10
Customer 40001219 Totals:				1,091.10	0.00	0.00	1,368.00	136.80	413.70
40001229 HINES DEAN R.									
RE	2021	3234	05/17/2021				878.40	87.84	905.05
					0.00	0.00	0.00	0.00	61.19
RE	2022	1445	05/16/2022				1,009.20	0.00	0.00
				1,009.20	0.00	0.00	0.00	0.00	1,009.20
Customer 40001229 Totals:				1,070.39	0.00	0.00	1,887.60	87.84	905.05
40001254 DENNIS WILLIAM C.									
RE	2021	1899	05/17/2021				1,335.60	133.56	362.59
					0.00	0.00	0.00	0.00	1,106.57
RE	2022	1474	05/16/2022				1,528.80	0.00	0.00
				1,528.80	0.00	0.00	0.00	0.00	1,528.80
Customer 40001254 Totals:				2,635.37	0.00	0.00	2,864.40	133.56	362.59
40001296 WASKEY, IV LEWIS P.									
RE	2021	7137	05/17/2021				2,343.60	0.00	0.00
					0.00	0.00	0.00	0.00	2,343.60
RE	2021	7138	05/17/2021				2,343.60	0.00	0.00
					0.00	0.00	0.00	0.00	2,343.60
RE	2022	1521	05/16/2022				2,684.40	0.00	0.00
				2,684.40	0.00	0.00	0.00	0.00	2,684.40
RE	2022	1571	05/16/2022				2,684.40	0.00	0.00
				2,684.40	0.00	0.00	0.00	0.00	2,684.40
Customer 40001296 Totals:				10,056.00	0.00	0.00	10,056.00	0.00	0.00

Accounts Receivable Aging

Aging Date: 04/17/2023
 Bill Year Range: 2017 to 2022

Cat	Year	Bill	Date	Total Unpaid	1 to 30	31 to 60	Billed Amount 61 to 90	Adjustments 91 to 120	Principal Paid Over 120
40001306 WFH, LLC									
RE	2022	1532	05/16/2022				1,525.20	36.26	1,521.81
				39.65	0.00	0.00	0.00	0.00	39.65
Customer 40001306 Totals:				39.65	0.00	0.00	1,525.20	36.26	1,521.81
							0.00	0.00	39.65
40001341 WASKEY IV LEWIS P									
RE	2021	7134	05/17/2021				432.00	0.00	0.00
				432.00	0.00	0.00	0.00	0.00	432.00
RE	2021	7135	05/17/2021				1,974.00	197.40	72.62
				2,098.78	0.00	0.00	0.00	0.00	2,098.78
RE	2021	7136	05/17/2021				1,171.20	0.00	0.00
				1,171.20	0.00	0.00	0.00	0.00	1,171.20
RE	2022	1572	05/16/2022				480.00	0.00	0.00
				480.00	0.00	0.00	0.00	0.00	480.00
RE	2022	1573	05/16/2022				2,241.60	0.00	0.00
				2,241.60	0.00	0.00	0.00	0.00	2,241.60
RE	2022	3108	05/16/2022				1,340.40	0.00	0.00
				1,340.40	0.00	0.00	0.00	0.00	1,340.40
Customer 40001341 Totals:				7,763.98	0.00	0.00	7,639.20	197.40	72.62
							0.00	0.00	7,763.98
40001342 CENTRAL RENTAL PROPERTIES, LLC									
RE	2021	1155	05/17/2021				1,257.60	0.00	0.00
				1,257.60	0.00	0.00	0.00	0.00	1,257.60
RE	2021	1156	05/17/2021				1,392.00	0.00	0.00
				1,392.00	0.00	0.00	0.00	0.00	1,392.00
RE	2021	1157	05/17/2021				1,152.00	0.00	0.00
				1,152.00	0.00	0.00	0.00	0.00	1,152.00
RE	2022	1574	05/16/2022				1,438.80	0.00	0.00
				1,438.80	0.00	0.00	0.00	0.00	1,438.80
RE	2022	1575	05/16/2022				1,509.60	0.00	0.00
				1,509.60	0.00	0.00	0.00	0.00	1,509.60
RE	2022	1576	05/16/2022				1,323.60	0.00	0.00
				1,323.60	0.00	0.00	0.00	0.00	1,323.60
RE	2022	3174	05/16/2022				2,127.60	106.38	1,167.28
				1,066.70	0.00	0.00	0.00	0.00	1,066.70
Customer 40001342 Totals:				9,140.30	0.00	0.00	10,201.20	106.38	1,167.28
							0.00	0.00	9,140.30
40001418 DUPUY COURT APARTMENTS LLC									
RE	2022	1631	05/16/2022				1,417.20	70.86	779.46
				708.60	0.00	0.00	0.00	0.00	708.60
Customer 40001418 Totals:				708.60	0.00	0.00	1,417.20	70.86	779.46
							0.00	0.00	708.60

City of Colonial Heights

Accounts Receivable Aging

Aging Date: 04/17/2023
 Bill Year Range: 2017 to 2022

Cat	Year	Bill	Date	Total Unpaid	1 to 30	31 to 60	Billed Amount 61 to 90	Adjustments 91 to 120	Principal Paid Over 120
40001442	PEROE, TRUSTEE	CYNTHIA EVELYN							
RE	2022	1698	05/16/2022				3,187.20	159.36	1,752.96
				1,593.60	0.00	0.00	0.00	0.00	1,593.60
Customer 40001442 Totals:				1,593.60	0.00	0.00	3,187.20	159.36	1,752.96
							0.00	0.00	1,593.60
40001451	BELL SARAH								
RE	2022	1708	05/16/2022				2,463.60	0.00	1,231.80
				1,231.80	0.00	0.00	0.00	0.00	1,231.80
Customer 40001451 Totals:				1,231.80	0.00	0.00	2,463.60	0.00	1,231.80
							0.00	0.00	1,231.80
40001471	LANGHORST NATALIE								
RE	2022	1729	05/16/2022				1,921.20	0.00	0.00
				1,921.20	0.00	0.00	0.00	0.00	1,921.20
Customer 40001471 Totals:				1,921.20	0.00	0.00	1,921.20	0.00	0.00
							0.00	0.00	1,921.20
40001472	MENDOZA JAVIER J.								
RE	2022	1730	05/16/2022				1,713.60	171.36	1,878.17
				6.79	0.00	0.00	0.00	0.00	6.79
Customer 40001472 Totals:				6.79	0.00	0.00	1,713.60	171.36	1,878.17
							0.00	0.00	6.79
40001499	GERHEART WALTER M								
RE	2022	1762	05/16/2022				2,834.40	0.00	0.00
				2,834.40	0.00	0.00	0.00	0.00	2,834.40
Customer 40001499 Totals:				2,834.40	0.00	0.00	2,834.40	0.00	0.00
							0.00	0.00	2,834.40
40001526	PHILLIPS NATHANAEL	TATUM							
RE	2021	5282	05/17/2021				1,218.00	0.00	609.00
				609.00	0.00	0.00	0.00	0.00	609.00
RE	2021	5283	05/17/2021				21.60	0.00	10.80
				10.80	0.00	0.00	0.00	0.00	10.80
Customer 40001526 Totals:				619.80	0.00	0.00	1,239.60	0.00	619.80
							0.00	0.00	619.80
40001583	ANKROM KURT E								
RE	2022	1857	05/16/2022				2,210.40	0.00	8.03
				2,202.37	0.00	0.00	0.00	0.00	2,202.37
Customer 40001583 Totals:				2,202.37	0.00	0.00	2,210.40	0.00	8.03
							0.00	0.00	2,202.37
40001586	HEWITT ANITA N.								
RE	2021	3199	05/17/2021				1,467.60	146.76	1,432.35
				182.01	0.00	0.00	0.00	0.00	182.01
RE	2022	1861	05/16/2022				1,684.80	0.00	0.00
				1,684.80	0.00	0.00	0.00	0.00	1,684.80
Customer 40001586 Totals:				1,866.81	0.00	0.00	3,152.40	146.76	1,432.35
							0.00	0.00	1,866.81

Accounts Receivable Aging

Aging Date: 04/17/2023
 Bill Year Range: 2017 to 2022

Cat	Year	Bill	Date	Total Unpaid	1 to 30	31 to 60	Billed Amount 61 to 90	Adjustments 91 to 120	Principal Paid Over 120
40001643		HEWITT JR. WILLIAM E.							
RE	2022	1951	05/16/2022				628.80	62.88	25.42
				666.26	0.00	0.00	0.00	0.00	666.26
Customer 40001643 Totals:				666.26	0.00	0.00	628.80	62.88	25.42
							0.00	0.00	666.26
40001651		LEWIS MARIA DELOS ANGELES							
RE	2022	1933	05/16/2022				1,717.20	0.00	0.00
				1,717.20	0.00	0.00	0.00	0.00	1,717.20
Customer 40001651 Totals:				1,717.20	0.00	0.00	1,717.20	0.00	0.00
							0.00	0.00	1,717.20
40001669		RAIRIGH KATHERINE B.							
RE	2021	5497	05/17/2021				1,204.80	60.24	571.24
					0.00	0.00	0.00	0.00	693.80
RE	2022	1956	05/16/2022				1,383.60	0.00	0.00
					0.00	0.00	0.00	0.00	1,383.60
Customer 40001669 Totals:				2,077.40	0.00	0.00	2,588.40	60.24	571.24
							0.00	0.00	2,077.40
40001670		MINTER SUSAN H.							
RE	2022	1957	05/16/2022				2,846.40	18.72	2,648.94
				216.18	0.00	0.00	0.00	0.00	216.18
Customer 40001670 Totals:				216.18	0.00	0.00	2,846.40	18.72	2,648.94
							0.00	0.00	216.18
40001678		JAFFRY SYED M.							
RE	2022	1966	05/16/2022				2,422.80	0.00	1,211.40
				1,211.40	0.00	0.00	0.00	0.00	1,211.40
Customer 40001678 Totals:				1,211.40	0.00	0.00	2,422.80	0.00	1,211.40
							0.00	0.00	1,211.40
40001699		BLACKBURN JR HUGHIE D							
RE	2021	601	05/17/2021				1,881.60	94.08	1,881.06
					0.00	0.00	0.00	0.00	94.62
Customer 40001699 Totals:				94.62	0.00	0.00	1,881.60	94.08	1,881.06
							0.00	0.00	94.62
40001706		HALL DAVID R							
RE	2022	2004	05/16/2022				1,869.60	0.00	0.00
				1,869.60	0.00	0.00	0.00	0.00	1,869.60
Customer 40001706 Totals:				1,869.60	0.00	0.00	1,869.60	0.00	0.00
							0.00	0.00	1,869.60
40001711		COSTLEY BETTY JEAN ELLIS							
RE	2022	2011	05/16/2022				1,798.80	0.00	899.40
				899.40	0.00	0.00	0.00	0.00	899.40
Customer 40001711 Totals:				899.40	0.00	0.00	1,798.80	0.00	899.40
							0.00	0.00	899.40

Accounts Receivable Aging

Aging Date: 04/17/2023
 Bill Year Range: 2017 to 2022

Cat	Year	Bill	Date		Billed Amount	Adjustments	Principal Paid
		Total	Unpaid		61 to 90	91 to 120	Over 120
				1 to 30	31 to 60		
40001758 FOSTER JANE B							
RE	2019	2250	05/15/2019		1,604.40	160.44	1,759.22
			5.62	0.00	0.00	0.00	5.62
RE	2020	2217	05/15/2020		1,750.80	0.00	0.00
			1,750.80	0.00	0.00	0.00	1,750.80
RE	2021	2406	05/17/2021		1,750.80	0.00	0.00
			1,750.80	0.00	0.00	0.00	1,750.80
RE	2022	2075	05/16/2022		1,992.00	0.00	0.00
			1,992.00	0.00	0.00	0.00	1,992.00
Customer 40001758 Totals:					7,098.00	160.44	1,759.22
		5,499.22		0.00	0.00	0.00	5,499.22
40001760 RHYNE RANDALL							
RE	2020	5303	05/15/2020		648.00	32.40	641.61
			38.79	0.00	0.00	0.00	38.79
Customer 40001760 Totals:					648.00	32.40	641.61
		38.79		0.00	0.00	0.00	38.79
40001765 ROSE JO ELLEN							
RE	2022	2081	05/16/2022		1,718.40	83.57	942.77
			859.20	0.00	0.00	0.00	859.20
Customer 40001765 Totals:					1,718.40	83.57	942.77
		859.20		0.00	0.00	0.00	859.20
40001788 WRIGHT KIRBY D							
RE	2022	2106	05/16/2022		1,482.00	74.10	815.10
			741.00	0.00	0.00	0.00	741.00
Customer 40001788 Totals:					1,482.00	74.10	815.10
		741.00		0.00	0.00	0.00	741.00
40001830 ADAMS GEORGE O							
RE	2022	2155	05/16/2022		961.20	0.00	480.60
			480.60	0.00	0.00	0.00	480.60
Customer 40001830 Totals:					961.20	0.00	480.60
		480.60		0.00	0.00	0.00	480.60
40001910 CS & JS REAL ESTATE INV. LLC							
RE	2022	2244	05/16/2022		1,839.60	0.00	919.80
			919.80	0.00	0.00	0.00	919.80
Customer 40001910 Totals:					1,839.60	0.00	919.80
		919.80		0.00	0.00	0.00	919.80
40001941 RADCLIFFE RICHARD H.							
RE	2022	2284	05/16/2022		1,383.60	69.18	1,310.98
			141.80	0.00	0.00	0.00	141.80
RE	2022	2285	05/16/2022		1,424.40	71.22	1,333.42
			162.20	0.00	0.00	0.00	162.20
Customer 40001941 Totals:					2,808.00	140.40	2,644.40
		304.00		0.00	0.00	0.00	304.00

Accounts Receivable Aging

Aging Date: 04/17/2023
 Bill Year Range: 2017 to 2022

Cat	Year	Bill	Date	Total Unpaid	1 to 30	31 to 60	Billed Amount 61 to 90	Adjustments 91 to 120	Principal Paid Over 120
40001969		106 LEE AVENUE TRUST							
RE	2022	2318	05/16/2022				1,993.20	99.66	1,096.26
				996.60	0.00	0.00	0.00	0.00	996.60
Customer 40001969 Totals:				996.60	0.00	0.00	1,993.20	99.66	1,096.26
							0.00	0.00	996.60
40001997		IVEY JAMES A							
RE	2020	3225	05/15/2020				1,188.00	118.80	213.04
					0.00	0.00	0.00	0.00	1,093.76
RE	2021	3445	05/17/2021				1,188.00	0.00	0.00
					0.00	0.00	0.00	0.00	1,188.00
RE	2022	2352	05/16/2022				1,362.00	0.00	0.00
					0.00	0.00	0.00	0.00	1,362.00
Customer 40001997 Totals:				3,643.76	0.00	0.00	3,738.00	118.80	213.04
							0.00	0.00	3,643.76
40002009		LANEY SUSAN ASHLEY							
RE	2022	2367	05/16/2022				2,094.00	209.40	853.49
					0.00	0.00	0.00	0.00	1,449.91
Customer 40002009 Totals:				1,449.91	0.00	0.00	2,094.00	209.40	853.49
							0.00	0.00	1,449.91
40002015		PERREAULT CAROL W							
RE	2022	2374	05/16/2022				1,560.00	156.00	716.00
					0.00	0.00	0.00	0.00	1,000.00
Customer 40002015 Totals:				1,000.00	0.00	0.00	1,560.00	156.00	716.00
							0.00	0.00	1,000.00
40002027		MAYTON III JAMES E							
RE	2021	4406	05/17/2021				1,332.00	133.20	1,147.85
					0.00	0.00	0.00	0.00	317.35
RE	2022	2389	05/16/2022				1,530.00	0.00	0.00
					0.00	0.00	0.00	0.00	1,530.00
Customer 40002027 Totals:				1,847.35	0.00	0.00	2,862.00	133.20	1,147.85
							0.00	0.00	1,847.35
40002033		CAMPBELL ROY BUFORD							
RE	2021	1053	05/17/2021				1,263.60	0.00	0.00
					0.00	0.00	0.00	0.00	1,263.60
RE	2022	2396	05/16/2022				1,452.00	0.00	0.00
					0.00	0.00	0.00	0.00	1,452.00
Customer 40002033 Totals:				2,715.60	0.00	0.00	2,715.60	0.00	0.00
							0.00	0.00	2,715.60
40002035		GRUBB HOWARD JASON							
RE	2022	2398	05/16/2022				1,562.40	0.00	0.00
					0.00	0.00	0.00	0.00	1,562.40
Customer 40002035 Totals:				1,562.40	0.00	0.00	1,562.40	0.00	0.00
							0.00	0.00	1,562.40

Accounts Receivable Aging

Aging Date: 04/17/2023
 Bill Year Range: 2017 to 2022

Cat	Year	Bill	Date	Total Unpaid	1 to 30	31 to 60	Billed Amount 61 to 90	Adjustments 91 to 120	Principal Paid Over 120
40002051		GERHEART ROLAND G							
RE	2022	2419	05/16/2022				1,573.20	78.66	865.26
				786.60	0.00	0.00	0.00	0.00	786.60
Customer 40002051 Totals:				786.60	0.00	0.00	1,573.20	78.66	865.26
							0.00	0.00	786.60
40002061		BROOKS JUNE M.							
RE	2021	839	05/17/2021				1,772.40	177.24	541.75
				1,407.89	0.00	0.00	0.00	0.00	1,407.89
RE	2022	2434	05/16/2022				2,053.20	0.00	0.00
				2,053.20	0.00	0.00	0.00	0.00	2,053.20
Customer 40002061 Totals:				3,461.09	0.00	0.00	3,825.60	177.24	541.75
							0.00	0.00	3,461.09
40002108		KHULDOON IBNE							
RE	2022	2506	05/16/2022				1,750.80	0.00	0.00
				1,750.80	0.00	0.00	0.00	0.00	1,750.80
Customer 40002108 Totals:				1,750.80	0.00	0.00	1,750.80	0.00	0.00
							0.00	0.00	1,750.80
40002132		BENDER JR TERRY LEE							
RE	2021	501	05/17/2021				1,363.20	136.32	1,451.31
				48.21	0.00	0.00	0.00	0.00	48.21
RE	2022	2533	05/16/2022				1,536.00	0.00	0.00
				1,536.00	0.00	0.00	0.00	0.00	1,536.00
Customer 40002132 Totals:				1,584.21	0.00	0.00	2,899.20	136.32	1,451.31
							0.00	0.00	1,584.21
40002192		ADAMS ET AL WALTER A							
RE	2022	2617	05/16/2022				1,402.80	70.14	471.39
				1,001.55	0.00	0.00	0.00	0.00	1,001.55
Customer 40002192 Totals:				1,001.55	0.00	0.00	1,402.80	70.14	471.39
							0.00	0.00	1,001.55
40002216		MOREA SAVERIO							
RE	2022	2647	05/16/2022				1,902.00	89.14	961.67
				1,029.47	0.00	0.00	0.00	0.00	1,029.47
Customer 40002216 Totals:				1,029.47	0.00	0.00	1,902.00	89.14	961.67
							0.00	0.00	1,029.47
40002223		HOLLEY LINDA J							
RE	2022	2655	05/16/2022				1,473.60	139.15	975.99
				636.76	0.00	0.00	0.00	0.00	636.76
Customer 40002223 Totals:				636.76	0.00	0.00	1,473.60	139.15	975.99
							0.00	0.00	636.76

Accounts Receivable Aging

Aging Date: 04/17/2023
 Bill Year Range: 2017 to 2022

Cat	Year	Bill	Date	Total Unpaid	1 to 30	31 to 60	Billed Amount 61 to 90	Adjustments 91 to 120	Principal Paid Over 120
40002242		GITTMAN DONALD F							
RE	2022	2678	05/16/2022				1,605.60	41.74	1,362.28
				285.06	0.00	0.00	0.00	0.00	285.06
Customer 40002242 Totals:				285.06	0.00	0.00	1,605.60	41.74	1,362.28
							0.00	0.00	285.06
40002245		LONGERBEAM GENEVIEVE							
RE	2020	3882	05/15/2020				1,480.80	148.08	1,221.69
					0.00	0.00	0.00	0.00	407.19
RE	2021	4131	05/17/2021				1,480.80	0.00	0.00
					0.00	0.00	0.00	0.00	1,480.80
RE	2022	2681	05/16/2022				1,725.60	0.00	0.00
					0.00	0.00	0.00	0.00	1,725.60
Customer 40002245 Totals:				3,613.59	0.00	0.00	4,687.20	148.08	1,221.69
							0.00	0.00	3,613.59
40002246		DIMIRACK WILLIAM MATTHEW							
RE	2022	2682	05/16/2022				1,669.20	0.00	834.60
					0.00	0.00	0.00	0.00	834.60
Customer 40002246 Totals:				834.60	0.00	0.00	1,669.20	0.00	834.60
							0.00	0.00	834.60
40002271		GRANT JERRY D							
RE	2022	2710	05/16/2022				1,797.60	179.76	965.66
					0.00	0.00	0.00	0.00	1,011.70
Customer 40002271 Totals:				1,011.70	0.00	0.00	1,797.60	179.76	965.66
							0.00	0.00	1,011.70
40002272		BOISSEAU DIANA L							
RE	2022	2732	05/16/2022				19.20	0.00	9.60
					0.00	0.00	0.00	0.00	9.60
Customer 40002272 Totals:				9.60	0.00	0.00	19.20	0.00	9.60
							0.00	0.00	9.60
40002304		OREBAUGH RUTH C							
RE	2022	2749	05/16/2022				2,187.60	108.90	2,186.38
					0.00	0.00	0.00	0.00	110.12
Customer 40002304 Totals:				110.12	0.00	0.00	2,187.60	108.90	2,186.38
							0.00	0.00	110.12
40002327		LEARNARD JOYCE O							
RE	2022	2772	05/16/2022				1,708.80	85.44	1,788.67
					0.00	0.00	0.00	0.00	5.57
Customer 40002327 Totals:				5.57	0.00	0.00	1,708.80	85.44	1,788.67
							0.00	0.00	5.57

Accounts Receivable Aging

Aging Date: 04/17/2023
 Bill Year Range: 2017 to 2022

Cat	Year	Bill	Date	Total Unpaid	1 to 30	31 to 60	Billed Amount 61 to 90	Adjustments 91 to 120	Principal Paid Over 120
40002333 SKELTON SAMUEL ERIC									
RE	2018	5867	05/15/2018				1,549.20	154.92	1,095.80
			608.32	0.00	0.00	0.00	0.00	0.00	608.32
RE	2019	5883	05/15/2019				1,549.20	0.00	0.00
			1,549.20	0.00	0.00	0.00	0.00	0.00	1,549.20
RE	2020	5844	05/15/2020				216.00	10.80	117.01
			109.79	0.00	0.00	0.00	0.00	0.00	109.79
RE	2020	5845	05/15/2020				1,681.20	0.00	0.00
			1,681.20	0.00	0.00	0.00	0.00	0.00	1,681.20
RE	2021	6138	05/17/2021				216.00	0.00	0.00
			216.00	0.00	0.00	0.00	0.00	0.00	216.00
RE	2021	6139	05/17/2021				1,681.20	0.00	0.00
			1,681.20	0.00	0.00	0.00	0.00	0.00	1,681.20
RE	2022	2779	05/16/2022				240.00	0.00	0.00
			240.00	0.00	0.00	0.00	0.00	0.00	240.00
RE	2022	2780	05/16/2022				1,944.00	0.00	0.00
			1,944.00	0.00	0.00	0.00	0.00	0.00	1,944.00
Customer 40002333 Totals:				8,029.71	0.00	0.00	9,076.80	165.72	1,212.81
							0.00	0.00	8,029.71
40002371 ROYSTER GLENN O.									
RE	2022	2825	05/16/2022				2,098.80	104.94	2,085.20
			118.54	0.00	0.00	0.00	0.00	0.00	118.54
Customer 40002371 Totals:				118.54	0.00	0.00	2,098.80	104.94	2,085.20
							0.00	0.00	118.54
40002382 HITCHCOCK DAVID G.									
RE	2021	3253	05/17/2021				1,359.60	0.00	0.00
			1,359.60	0.00	0.00	0.00	0.00	0.00	1,359.60
Customer 40002382 Totals:				1,359.60	0.00	0.00	1,359.60	0.00	0.00
							0.00	0.00	1,359.60
40002385 TAYLOR FRANK A									
RE	2022	2843	05/16/2022				1,945.20	0.00	8.09
			1,937.11	0.00	0.00	0.00	0.00	0.00	1,937.11
Customer 40002385 Totals:				1,937.11	0.00	0.00	1,945.20	0.00	8.09
							0.00	0.00	1,937.11
40002392 GAYDARIK JOHN S									
RE	2018	2387	05/15/2018				1,298.40	0.00	0.00
			1,298.40	0.00	0.00	0.00	0.00	0.00	1,298.40
RE	2019	2392	05/15/2019				1,298.40	0.00	0.00
			1,298.40	0.00	0.00	0.00	0.00	0.00	1,298.40
RE	2020	2353	05/15/2020				1,412.40	0.00	0.00
			1,412.40	0.00	0.00	0.00	0.00	0.00	1,412.40
RE	2021	2552	05/17/2021				1,412.40	0.00	0.00
			1,412.40	0.00	0.00	0.00	0.00	0.00	1,412.40
RE	2022	2853	05/16/2022				1,614.00	0.00	0.00
			1,614.00	0.00	0.00	0.00	0.00	0.00	1,614.00
Customer 40002392 Totals:				7,035.60	0.00	0.00	7,035.60	0.00	0.00
							0.00	0.00	7,035.60

Accounts Receivable Aging

Aging Date: 04/17/2023
 Bill Year Range: 2017 to 2022

Cat	Year	Bill	Date	Total Unpaid	1 to 30	31 to 60	Billed Amount 61 to 90	Adjustments 91 to 120	Principal Paid Over 120
40002431		WISE STEPHEN D.W.							
RE	2022	2901	05/16/2022				1,308.00	0.00	0.00
				1,308.00	0.00	0.00	0.00	0.00	1,308.00
Customer	40002431	Totals:		1,308.00	0.00	0.00	1,308.00	0.00	0.00
							0.00	0.00	1,308.00
40002442		JORDAN JR CLAUDE E							
RE	2022	2913	05/16/2022				1,329.60	66.48	719.15
				676.93	0.00	0.00	0.00	0.00	676.93
Customer	40002442	Totals:		676.93	0.00	0.00	1,329.60	66.48	719.15
							0.00	0.00	676.93
40002457		MILES BECKY ANN							
RE	2021	4609	05/17/2021				1,075.20	107.52	295.67
					0.00	0.00	0.00	0.00	887.05
RE	2022	2928	05/16/2022				1,232.40	0.00	0.00
				1,232.40	0.00	0.00	0.00	0.00	1,232.40
Customer	40002457	Totals:		2,119.45	0.00	0.00	2,307.60	107.52	295.67
							0.00	0.00	2,119.45
40002519		BLANKENSHIP ANNETTE							
RE	2022	3006	05/16/2022				1,698.00	-1,600.00	49.00
				49.00	0.00	0.00	0.00	0.00	49.00
Customer	40002519	Totals:		49.00	0.00	0.00	1,698.00	-1,600.00	49.00
							0.00	0.00	49.00
40002533		WHITESIDE, JR-REV. LIVING TRUST							
RE	2022	3022	05/16/2022				1,670.40	0.00	835.20
				835.20	0.00	0.00	0.00	0.00	835.20
Customer	40002533	Totals:		835.20	0.00	0.00	1,670.40	0.00	835.20
							0.00	0.00	835.20
40002620		GIBSON SANDY							
RE	2021	2597	05/17/2021				1,171.20	0.00	585.60
					0.00	0.00	0.00	0.00	585.60
RE	2022	3115	05/16/2022				1,340.40	0.00	0.00
				1,340.40	0.00	0.00	0.00	0.00	1,340.40
Customer	40002620	Totals:		1,926.00	0.00	0.00	2,511.60	0.00	585.60
							0.00	0.00	1,926.00
40002666		PITTARD DOROTHY H							
RE	2022	3163	05/16/2022				1,448.40	72.42	0.00
				1,520.82	0.00	0.00	0.00	0.00	1,520.82
Customer	40002666	Totals:		1,520.82	0.00	0.00	1,448.40	72.42	0.00
							0.00	0.00	1,520.82

Accounts Receivable Aging

Aging Date: 04/17/2023
 Bill Year Range: 2017 to 2022

Cat	Year	Bill	Date		Billed Amount	Adjustments	Principal Paid
		Total	Unpaid		61 to 90	91 to 120	Over 120
				1 to 30	31 to 60		
40002667 GOODWIN APRIL M.							
RE	2021	2694	05/17/2021		1,596.00	0.00	0.00
					0.00	0.00	1,596.00
RE	2022	3164	05/16/2022		1,834.80	0.00	0.00
					0.00	0.00	1,834.80
Customer 40002667 Totals:					3,430.80	0.00	0.00
				0.00	0.00	0.00	3,430.80
40002700 HARMON JOHN A							
RE	2019	2812	05/15/2019		1,419.60	0.00	0.00
					0.00	0.00	1,419.60
RE	2020	2779	05/15/2020		1,546.80	0.00	0.00
					0.00	0.00	1,546.80
RE	2021	2978	05/17/2021		1,546.80	0.00	0.00
					0.00	0.00	1,546.80
RE	2022	3201	05/16/2022		1,762.80	0.00	0.00
					0.00	0.00	1,762.80
Customer 40002700 Totals:					6,276.00	0.00	0.00
				0.00	0.00	0.00	6,276.00
40002729 MARIE G. FORBES TRUST 2/1/15							
RE	2021	4291	05/17/2021		324.00	16.20	323.90
					0.00	0.00	16.30
RE	2022	3236	05/16/2022		324.00	0.00	0.00
					0.00	0.00	324.00
Customer 40002729 Totals:					648.00	16.20	323.90
				0.00	0.00	0.00	340.30
40002730 GIBBS RICHARD AUGUSTA							
RE	2021	2587	05/17/2021		609.60	30.48	609.41
					0.00	0.00	30.67
Customer 40002730 Totals:					609.60	30.48	609.41
				0.00	0.00	0.00	30.67
40002734 PETERS MARTA CESARIO							
RE	2022	3244	05/16/2022		1,702.80	0.00	851.40
					0.00	0.00	851.40
Customer 40002734 Totals:					1,702.80	0.00	851.40
				0.00	0.00	0.00	851.40
40002795 CONNER JR WILLIAM C							
RE	2022	3313	05/16/2022		1,785.60	89.28	1,778.91
					0.00	0.00	95.97
Customer 40002795 Totals:					1,785.60	89.28	1,778.91
				0.00	0.00	0.00	95.97

Accounts Receivable Aging

Aging Date: 04/17/2023
 Bill Year Range: 2017 to 2022

Cat	Year	Bill	Date	Total Unpaid	1 to 30	31 to 60	Billed Amount 61 to 90	Adjustments 91 to 120	Principal Paid Over 120
40002826		MILLER HERBERT D.							
RE	2022	3348	05/16/2022				1,492.80	0.00	746.40
				746.40	0.00	0.00	0.00	0.00	746.40
Customer 40002826 Totals:				746.40	0.00	0.00	1,492.80	0.00	746.40
							0.00	0.00	746.40
40002970		MCKINNEY NICOLE							
RE	2022	3521	05/16/2022				2,296.80	229.68	2,426.97
				99.51	0.00	0.00	0.00	0.00	99.51
Customer 40002970 Totals:				99.51	0.00	0.00	2,296.80	229.68	2,426.97
							0.00	0.00	99.51
40003003		501 WALNUT AVE TRUST							
RE	2020	19	05/15/2020				1,034.40	0.00	0.00
					0.00	0.00	0.00	0.00	1,034.40
RE	2022	3556	05/16/2022				1,221.60	0.00	0.00
				1,221.60	0.00	0.00	0.00	0.00	1,221.60
Customer 40003003 Totals:				2,256.00	0.00	0.00	2,256.00	0.00	0.00
							0.00	0.00	2,256.00
40003084		RAYPARK LLC							
RE	2022	3654	05/16/2022				9,942.00	497.10	9,930.01
				509.09	0.00	0.00	0.00	0.00	509.09
Customer 40003084 Totals:				509.09	0.00	0.00	9,942.00	497.10	9,930.01
							0.00	0.00	509.09
40003132		MILEY JONI S							
RE	2021	4616	05/17/2021				1,412.40	0.00	685.34
					0.00	0.00	0.00	0.00	727.06
RE	2022	3712	05/16/2022				1,608.00	0.00	0.00
				1,608.00	0.00	0.00	0.00	0.00	1,608.00
Customer 40003132 Totals:				2,335.06	0.00	0.00	3,020.40	0.00	685.34
							0.00	0.00	2,335.06
40003136		EDWARDS JEFFERY L.							
RE	2021	2119	05/17/2021				1,585.20	158.52	872.91
					0.00	0.00	0.00	0.00	870.81
RE	2022	3721	05/16/2022				1,796.40	89.82	945.05
				941.17	0.00	0.00	0.00	0.00	941.17
Customer 40003136 Totals:				1,811.98	0.00	0.00	3,381.60	248.34	1,817.96
							0.00	0.00	1,811.98
40003149		COLBERT DORIS CAPPS							
RE	2022	3735	05/16/2022				1,729.20	86.46	1,788.30
				27.36	0.00	0.00	0.00	0.00	27.36
Customer 40003149 Totals:				27.36	0.00	0.00	1,729.20	86.46	1,788.30
							0.00	0.00	27.36

Accounts Receivable Aging

Aging Date: 04/17/2023
 Bill Year Range: 2017 to 2022

Cat	Year	Bill	Date	Total Unpaid	1 to 30	31 to 60	Billed Amount 61 to 90	Adjustments 91 to 120	Principal Paid Over 120
40003170 BARKER SHARON P									
RE	2020	359	05/15/2020				1,344.00	134.40	43.52
				1,434.88	0.00	0.00	0.00	0.00	1,434.88
RE	2021	375	05/17/2021				1,344.00	0.00	0.00
				1,344.00	0.00	0.00	0.00	0.00	1,344.00
RE	2022	3758	05/16/2022				1,567.20	0.00	0.00
				1,567.20	0.00	0.00	0.00	0.00	1,567.20
Customer 40003170 Totals:				4,346.08	0.00	0.00	4,255.20	134.40	43.52
							0.00	0.00	4,346.08
40003177 JJR BRATZ, LLC									
RE	2022	3768	05/16/2022				9,207.60	458.81	9,644.29
				22.12	0.00	0.00	0.00	0.00	22.12
Customer 40003177 Totals:				22.12	0.00	0.00	9,207.60	458.81	9,644.29
							0.00	0.00	22.12
40003207 BATZEL IV CHARLES J.									
RE	2022	3806	05/16/2022				2,022.00	0.00	1,011.00
				1,011.00	0.00	0.00	0.00	0.00	1,011.00
Customer 40003207 Totals:				1,011.00	0.00	0.00	2,022.00	0.00	1,011.00
							0.00	0.00	1,011.00
40003229 GUNN ROMAN L. 8047128623									
RE	2022	3832	05/16/2022				2,307.60	230.76	2,118.28
				420.08	0.00	0.00	0.00	0.00	420.08
Customer 40003229 Totals:				420.08	0.00	0.00	2,307.60	230.76	2,118.28
							0.00	0.00	420.08
40003289 STAFFORD TIMOTHY W									
RE	2022	3901	05/16/2022				783.60	39.18	427.80
				394.98	0.00	0.00	0.00	0.00	394.98
Customer 40003289 Totals:				394.98	0.00	0.00	783.60	39.18	427.80
							0.00	0.00	394.98
40003294 ELLIOTT, TRUSTEE EMILY JANE									
RE	2022	3911	05/16/2022				6,542.40	327.12	6,839.52
				30.00	0.00	0.00	0.00	0.00	30.00
Customer 40003294 Totals:				30.00	0.00	0.00	6,542.40	327.12	6,839.52
							0.00	0.00	30.00
40003313 RODDY MICHAEL A									
RE	2021	5690	05/17/2021				1,576.80	157.68	348.80
				1,385.68	0.00	0.00	0.00	0.00	1,385.68
RE	2022	3933	05/16/2022				1,808.40	0.00	0.00
				1,808.40	0.00	0.00	0.00	0.00	1,808.40
Customer 40003313 Totals:				3,194.08	0.00	0.00	3,385.20	157.68	348.80
							0.00	0.00	3,194.08

Accounts Receivable Aging

Aging Date: 04/17/2023
 Bill Year Range: 2017 to 2022

Cat	Year	Bill	Date	Total Unpaid	1 to 30	31 to 60	Billed Amount 61 to 90	Adjustments 91 to 120	Principal Paid Over 120
40003330	NEALY JAMES RANDOLPH								
RE	2022	3951	05/16/2022				1,851.60	92.58	1,018.22
				925.96	0.00	0.00	0.00	0.00	925.96
Customer 40003330 Totals:				925.96	0.00	0.00	1,851.60	92.58	1,018.22
							0.00	0.00	925.96
40003331	GRAY NATASHA A								
RE	2022	3952	05/16/2022				1,777.20	0.00	0.00
				1,777.20	0.00	0.00	0.00	0.00	1,777.20
Customer 40003331 Totals:				1,777.20	0.00	0.00	1,777.20	0.00	0.00
							0.00	0.00	1,777.20
40003361	BISHOP RONALD WAYNE								
RE	2022	3984	05/16/2022				2,196.00	109.80	1,493.37
				812.43	0.00	0.00	0.00	0.00	812.43
Customer 40003361 Totals:				812.43	0.00	0.00	2,196.00	109.80	1,493.37
							0.00	0.00	812.43
40003382	CASTANO ELOY								
RE	2022	4006	05/16/2022				2,355.60	110.46	2,421.56
				44.50	0.00	0.00	0.00	0.00	44.50
Customer 40003382 Totals:				44.50	0.00	0.00	2,355.60	110.46	2,421.56
							0.00	0.00	44.50
40003388	ANDRS COMMERCIAL PROP., LLC								
RE	2022	4012	05/16/2022				3,172.80	0.00	1,586.40
				1,586.40	0.00	0.00	0.00	0.00	1,586.40
RE	2022	4015	05/16/2022				2,862.00	0.00	1,431.00
				1,431.00	0.00	0.00	0.00	0.00	1,431.00
Customer 40003388 Totals:				3,017.40	0.00	0.00	6,034.80	0.00	3,017.40
							0.00	0.00	3,017.40
40003423	HOWARD VICTOR L								
RE	2022	4054	05/16/2022				1,714.80	0.00	0.00
				1,714.80	0.00	0.00	0.00	0.00	1,714.80
Customer 40003423 Totals:				1,714.80	0.00	0.00	1,714.80	0.00	0.00
							0.00	0.00	1,714.80
40003528	CHEELY PHYLLIS J.								
RE	2021	1200	05/17/2021				2,898.00	289.80	866.34
				2,321.46	0.00	0.00	0.00	0.00	2,321.46
RE	2022	4176	05/16/2022				3,312.00	0.00	0.00
				3,312.00	0.00	0.00	0.00	0.00	3,312.00
Customer 40003528 Totals:				5,633.46	0.00	0.00	6,210.00	289.80	866.34
							0.00	0.00	5,633.46

Accounts Receivable Aging

Aging Date: 04/17/2023
 Bill Year Range: 2017 to 2022

Cat	Year	Bill	Date		Billed Amount	Adjustments	Principal Paid
		Total	Unpaid		61 to 90	91 to 120	Over 120
				1 to 30	31 to 60		
40003535	JONES JENNY B						
RE	2022	4183	05/16/2022		2,683.20	134.16	2,677.14
			140.22	0.00	0.00	0.00	140.22
Customer 40003535 Totals:					2,683.20	134.16	2,677.14
		140.22		0.00	0.00	0.00	140.22
40003623	SHERWOOD HILLS SWIM CLUB INC						
RE	2019	5800	05/15/2019		5,211.60	0.00	2,605.80
			2,605.80	0.00	0.00	0.00	2,605.80
RE	2020	5757	05/15/2020		5,329.20	0.00	0.00
			5,329.20	0.00	0.00	0.00	5,329.20
RE	2021	6055	05/17/2021		5,329.20	0.00	0.00
			5,329.20	0.00	0.00	0.00	5,329.20
RE	2022	4274	05/16/2022		5,768.40	0.00	0.00
			5,768.40	0.00	0.00	0.00	5,768.40
Customer 40003623 Totals:					21,638.40	0.00	2,605.80
		19,032.60		0.00	0.00	0.00	19,032.60
40003651	POTTS J CARLTON						
RE	2021	5379	05/17/2021		1,675.20	0.00	837.60
			837.60	0.00	0.00	0.00	837.60
RE	2021	5380	05/17/2021		150.00	0.00	75.00
			75.00	0.00	0.00	0.00	75.00
RE	2022	4303	05/16/2022		1,965.60	0.00	0.00
			1,965.60	0.00	0.00	0.00	1,965.60
RE	2022	4314	05/16/2022		168.00	0.00	0.00
			168.00	0.00	0.00	0.00	168.00
Customer 40003651 Totals:					3,958.80	0.00	912.60
		3,046.20		0.00	0.00	0.00	3,046.20
40003707	BLEVINS JEREMY DWAYNE						
RE	2020	626	05/15/2020		28.80	0.00	0.00
			28.80	0.00	0.00	0.00	28.80
RE	2021	647	05/17/2021		28.80	0.00	0.00
			28.80	0.00	0.00	0.00	28.80
RE	2022	4365	05/16/2022		32.40	0.00	0.00
			32.40	0.00	0.00	0.00	32.40
Customer 40003707 Totals:					90.00	0.00	0.00
		90.00		0.00	0.00	0.00	90.00
40003765	DREWRY JAMES						
RE	2022	4697	05/16/2022		3,036.00	0.00	1,725.95
			1,310.05	0.00	0.00	0.00	1,310.05
Customer 40003765 Totals:					3,036.00	0.00	1,725.95
		1,310.05		0.00	0.00	0.00	1,310.05

Accounts Receivable Aging

Aging Date: 04/17/2023
 Bill Year Range: 2017 to 2022

Cat	Year	Bill	Date	Total Unpaid	1 to 30	31 to 60	Billed Amount 61 to 90	Adjustments 91 to 120	Principal Paid Over 120
40003790 SMITH ANNA K.									
RE	2021	6179	05/17/2021				1,939.20	193.92	1,921.44
				211.68	0.00	0.00	0.00	0.00	211.68
RE	2022	4451	05/16/2022				2,217.60	0.00	0.00
				2,217.60	0.00	0.00	0.00	0.00	2,217.60
Customer 40003790 Totals:							4,156.80	193.92	1,921.44
				2,429.28	0.00	0.00	0.00	0.00	2,429.28
40003819 SMITH BRIAN L.									
RE	2022	4485	05/16/2022				1,974.00	0.00	987.00
				987.00	0.00	0.00	0.00	0.00	987.00
Customer 40003819 Totals:							1,974.00	0.00	987.00
				987.00	0.00	0.00	0.00	0.00	987.00
40003879 BROCKWELL II GARY W.									
RE	2022	4548	05/16/2022				2,828.40	0.00	2,683.40
				145.00	0.00	0.00	0.00	0.00	145.00
Customer 40003879 Totals:							2,828.40	0.00	2,683.40
				145.00	0.00	0.00	0.00	0.00	145.00
40003886 GUST ALEXANDER M.									
RE	2021	2828	05/17/2021				2,254.80	225.48	0.00
				2,480.28	0.00	0.00	0.00	0.00	2,480.28
RE	2022	4555	05/16/2022				2,617.20	0.00	0.00
				2,617.20	0.00	0.00	0.00	0.00	2,617.20
Customer 40003886 Totals:							4,872.00	225.48	0.00
				5,097.48	0.00	0.00	0.00	0.00	5,097.48
40003944 FOREHAND CHRIS WAYNE									
RE	2019	2233	05/15/2019				1,508.40	0.00	0.00
				1,508.40	0.00	0.00	0.00	0.00	1,508.40
RE	2020	2204	05/15/2020				1,604.40	0.00	0.00
				1,604.40	0.00	0.00	0.00	0.00	1,604.40
RE	2021	2392	05/17/2021				1,604.40	0.00	0.00
				1,604.40	0.00	0.00	0.00	0.00	1,604.40
RE	2022	4616	05/16/2022				1,862.40	0.00	0.00
				1,862.40	0.00	0.00	0.00	0.00	1,862.40
Customer 40003944 Totals:							6,579.60	0.00	0.00
				6,579.60	0.00	0.00	0.00	0.00	6,579.60
40003947 FOREHAND LARRY M									
RE	2022	4619	05/16/2022				2,350.80	0.00	1,175.40
				1,175.40	0.00	0.00	0.00	0.00	1,175.40
Customer 40003947 Totals:							2,350.80	0.00	1,175.40
				1,175.40	0.00	0.00	0.00	0.00	1,175.40

Accounts Receivable Aging

Aging Date: 04/17/2023
 Bill Year Range: 2017 to 2022

Cat	Year	Bill	Date	Total Unpaid	1 to 30	31 to 60	Billed Amount 61 to 90	Adjustments 91 to 120	Principal Paid Over 120
40003954		BERRY REBECCA DUNCAN							
RE	2022	4626	05/16/2022				2,401.20	0.00	1,200.60
				1,200.60	0.00	0.00	0.00	0.00	1,200.60
Customer 40003954 Totals:				1,200.60	0.00	0.00	2,401.20	0.00	1,200.60
							0.00	0.00	1,200.60
40003965		SHEFFIELD, TRUSTEE HELEN CHAVI							
RE	2022	4637	05/16/2022				2,007.60	0.00	0.00
				2,007.60	0.00	0.00	0.00	0.00	2,007.60
Customer 40003965 Totals:				2,007.60	0.00	0.00	2,007.60	0.00	0.00
							0.00	0.00	2,007.60
40004020		LEWKE NOEL L							
RE	2022	4700	05/16/2022				2,739.60	17.34	2,556.69
				200.25	0.00	0.00	0.00	0.00	200.25
Customer 40004020 Totals:				200.25	0.00	0.00	2,739.60	17.34	2,556.69
							0.00	0.00	200.25
40004026		SHEVITZ MARY ANNA BOBULA							
RE	2020	5758	05/15/2020				2,526.00	188.60	2,694.69
				19.91	0.00	0.00	0.00	0.00	19.91
Customer 40004026 Totals:				19.91	0.00	0.00	2,526.00	188.60	2,694.69
							0.00	0.00	19.91
40004099		NIEDERMAYER ILONA M							
RE	2019	4712	05/15/2019				1,736.40	88.34	1,720.17
					0.00	0.00	0.00	0.00	104.57
RE	2020	4676	05/15/2020				1,858.80	0.00	0.00
				1,858.80	0.00	0.00	0.00	0.00	1,858.80
RE	2021	4967	05/17/2021				1,858.80	0.00	0.00
				1,858.80	0.00	0.00	0.00	0.00	1,858.80
Customer 40004099 Totals:				3,822.17	0.00	0.00	5,454.00	88.34	1,720.17
							0.00	0.00	3,822.17
40004153		BARROWMAN HOWARD W							
RE	2022	4834	05/16/2022				2,229.60	0.00	1,114.80
				1,114.80	0.00	0.00	0.00	0.00	1,114.80
Customer 40004153 Totals:				1,114.80	0.00	0.00	2,229.60	0.00	1,114.80
							0.00	0.00	1,114.80
40004178		STANBERRY CHRISTINA E.							
RE	2022	4860	05/16/2022				2,169.60	216.96	2,278.08
				108.48	0.00	0.00	0.00	0.00	108.48
Customer 40004178 Totals:				108.48	0.00	0.00	2,169.60	216.96	2,278.08
							0.00	0.00	108.48

Accounts Receivable Aging

Aging Date: 04/17/2023
 Bill Year Range: 2017 to 2022

Cat	Year	Bill	Date	Total Unpaid	1 to 30	31 to 60	Billed Amount 61 to 90	Adjustments 91 to 120	Principal Paid Over 120
40004260		CABRINHA CURTIS							
RE	2022	4946	05/16/2022				2,278.80	0.76	2,270.83
				8.73	0.00	0.00	0.00	0.00	8.73
Customer 40004260 Totals:				8.73	0.00	0.00	2,278.80	0.76	2,270.83
							0.00	0.00	8.73
40004361		BENEPAL PARSHOTAM							
RE	2022	5068	05/16/2022				2,778.00	138.90	1,371.52
				1,545.38	0.00	0.00	0.00	0.00	1,545.38
Customer 40004361 Totals:				1,545.38	0.00	0.00	2,778.00	138.90	1,371.52
							0.00	0.00	1,545.38
40004377		CLEMENT BETTY							
RE	2021	1425	05/17/2021				2,335.20	233.52	2,184.22
					0.00	0.00	0.00	0.00	384.50
RE	2022	5085	05/16/2022				2,638.80	0.00	0.00
					0.00	0.00	0.00	0.00	2,638.80
Customer 40004377 Totals:				3,023.30	0.00	0.00	4,974.00	233.52	2,184.22
							0.00	0.00	3,023.30
40004381		WRAY CHRISTOPHER							
RE	2021	7488	05/17/2021				2,592.00	259.20	923.97
					0.00	0.00	0.00	0.00	1,927.23
RE	2022	5089	05/16/2022				2,920.80	0.00	0.00
					0.00	0.00	0.00	0.00	2,920.80
Customer 40004381 Totals:				4,848.03	0.00	0.00	5,512.80	259.20	923.97
							0.00	0.00	4,848.03
40004395		MCNULTY JOHN Q							
RE	2022	5103	05/16/2022				3,345.60	167.28	1,840.08
					0.00	0.00	0.00	0.00	1,672.80
Customer 40004395 Totals:				1,672.80	0.00	0.00	3,345.60	167.28	1,840.08
							0.00	0.00	1,672.80
40004582		HADDON PAMELA MARY							
RE	2021	2851	05/17/2021				1,752.00	87.27	665.18
					0.00	0.00	0.00	0.00	1,174.09
RE	2022	5304	05/16/2022				2,001.60	0.00	0.00
					0.00	0.00	0.00	0.00	2,001.60
Customer 40004582 Totals:				3,175.69	0.00	0.00	3,753.60	87.27	665.18
							0.00	0.00	3,175.69
40004599		YORK RYAN							
RE	2022	5321	05/16/2022				2,530.80	15.48	2,367.51
					0.00	0.00	0.00	0.00	178.77
Customer 40004599 Totals:				178.77	0.00	0.00	2,530.80	15.48	2,367.51
							0.00	0.00	178.77

Accounts Receivable Aging

Aging Date: 04/17/2023
 Bill Year Range: 2017 to 2022

Cat	Year	Bill	Date			Billed Amount	Adjustments	Principal Paid
		Total	Unpaid	1 to 30	31 to 60	61 to 90	91 to 120	Over 120
40004764		STERLING LLOYD C.						
RE	2022	5497	05/16/2022			2,863.20	17.82	2,675.22
			205.80	0.00	0.00	0.00	0.00	205.80
Customer 40004764 Totals:				205.80	0.00	2,863.20	17.82	2,675.22
						0.00	0.00	205.80
40004864		THOMAS HAROLD						
RE	2022	5603	05/16/2022			3,982.80	0.00	6.20
			3,976.60	0.00	0.00	0.00	0.00	3,976.60
Customer 40004864 Totals:				3,976.60	0.00	3,982.80	0.00	6.20
						0.00	0.00	3,976.60
40004912		GREEN, INDIVIDUALLY STEVEN A.						
RE	2021	2741	05/17/2021			2,965.20	148.26	1,482.60
			1,630.86	0.00	0.00	0.00	0.00	1,630.86
Customer 40004912 Totals:				1,630.86	0.00	2,965.20	148.26	1,482.60
						0.00	0.00	1,630.86
40004919		FISCHER REV. TRUST AGREEMENT T						
RE	2022	5658	05/16/2022			3,454.80	0.00	1,727.40
			1,727.40	0.00	0.00	0.00	0.00	1,727.40
Customer 40004919 Totals:				1,727.40	0.00	3,454.80	0.00	1,727.40
						0.00	0.00	1,727.40
40005052		LIMRICK DENNIS M						
RE	2022	5801	05/16/2022			1,008.00	100.80	1,077.96
			30.84	0.00	0.00	0.00	0.00	30.84
Customer 40005052 Totals:				30.84	0.00	1,008.00	100.80	1,077.96
						0.00	0.00	30.84
40005090		GRISWOLD MARTHA ANN						
RE	2022	5862	05/16/2022			1,512.00	0.00	756.00
			756.00	0.00	0.00	0.00	0.00	756.00
Customer 40005090 Totals:				756.00	0.00	1,512.00	0.00	756.00
						0.00	0.00	756.00
40005309		WESTGATE SQUARE, INC.						
RE	2022	6072	05/16/2022			4,664.40	0.00	2,332.20
			2,332.20	0.00	0.00	0.00	0.00	2,332.20
Customer 40005309 Totals:				2,332.20	0.00	4,664.40	0.00	2,332.20
						0.00	0.00	2,332.20
40005493		OLIVER LEONARD WILSON						
RE	2022	6254	05/16/2022			1,917.60	0.00	0.00
			1,917.60	0.00	0.00	0.00	0.00	1,917.60
Customer 40005493 Totals:				1,917.60	0.00	1,917.60	0.00	0.00
						0.00	0.00	1,917.60

Accounts Receivable Aging

Aging Date: 04/17/2023
 Bill Year Range: 2017 to 2022

Cat	Year	Bill	Date	Total Unpaid	1 to 30	31 to 60	Billed Amount 61 to 90	Adjustments 91 to 120	Principal Paid Over 120
40005587 CARTER CARL B.									
RE	2021	1108	05/17/2021				1,461.60	146.16	1,406.83
			200.93		0.00	0.00	0.00	0.00	200.93
RE	2022	6354	05/16/2022				1,666.80	0.00	0.00
			1,666.80		0.00	0.00	0.00	0.00	1,666.80
Customer 40005587 Totals:							3,128.40	146.16	1,406.83
			1,867.73		0.00	0.00	0.00	0.00	1,867.73
40005622 PONDOLA PROPERTIES LLC									
RE	2022	6392	05/16/2022				2,079.60	207.96	2,256.30
			31.26		0.00	0.00	0.00	0.00	31.26
Customer 40005622 Totals:							2,079.60	207.96	2,256.30
			31.26		0.00	0.00	0.00	0.00	31.26
40005645 SALEM NASER O									
RE	2022	6416	05/16/2022				1,537.20	153.72	1,677.86
			13.06		0.00	0.00	0.00	0.00	13.06
Customer 40005645 Totals:							1,537.20	153.72	1,677.86
			13.06		0.00	0.00	0.00	0.00	13.06
40005659 HOME DEPOT USA INC									
RE	2022	6430	05/16/2022				107,164.80	5,356.80	50,723.18
			61,798.42		0.00	0.00	0.00	0.00	61,798.42
Customer 40005659 Totals:							107,164.80	5,356.80	50,723.18
			61,798.42		0.00	0.00	0.00	0.00	61,798.42
40005674 HOKE JR. MELVIN RAY									
RE	2022	6447	05/16/2022				2,041.20	0.00	1,020.60
			1,020.60		0.00	0.00	0.00	0.00	1,020.60
Customer 40005674 Totals:							2,041.20	0.00	1,020.60
			1,020.60		0.00	0.00	0.00	0.00	1,020.60
40005691 PARKS LEWIS M.									
RE	2021	5129	05/17/2021				834.00	41.70	833.61
			42.09		0.00	0.00	0.00	0.00	42.09
Customer 40005691 Totals:							834.00	41.70	833.61
			42.09		0.00	0.00	0.00	0.00	42.09
40005699 CDA COLONIAL HEIGHTS LLC									
RE	2022	6479	05/16/2022				16,622.40	914.98	17,451.75
			85.63		0.00	0.00	0.00	0.00	85.63
Customer 40005699 Totals:							16,622.40	914.98	17,451.75
			85.63		0.00	0.00	0.00	0.00	85.63
40005747 BERBERICH JR. ROBERT L.									
RE	2021	524	05/17/2021				2,486.40	248.64	2,630.14
			104.90		0.00	0.00	0.00	0.00	104.90
RE	2022	6530	05/16/2022				2,841.60	0.00	0.00
			2,841.60		0.00	0.00	0.00	0.00	2,841.60
Customer 40005747 Totals:							5,328.00	248.64	2,630.14
			2,946.50		0.00	0.00	0.00	0.00	2,946.50

Accounts Receivable Aging

Aging Date: 04/17/2023
 Bill Year Range: 2017 to 2022

Cat	Year	Bill	Date			Billed Amount	Adjustments	Principal Paid
		Total	Unpaid	1 to 30	31 to 60	61 to 90	91 to 120	Over 120
40005757	JENIOLIONIS ERNEST J							
RE	2022	6540	05/16/2022			2,152.80	0.00	1,076.40
			1,076.40	0.00	0.00	0.00	0.00	1,076.40
Customer 40005757 Totals:				1,076.40	0.00	2,152.80	0.00	1,076.40
				0.00	0.00	0.00	0.00	1,076.40
40005845	DAVIS IDA B							
RE	2022	6630	05/16/2022			2,422.80	0.00	1,211.40
			1,211.40	0.00	0.00	0.00	0.00	1,211.40
Customer 40005845 Totals:				1,211.40	0.00	2,422.80	0.00	1,211.40
				0.00	0.00	0.00	0.00	1,211.40
40005875	FOREHAND PATRICIA FARMER							
RE	2022	6661	05/16/2022			2,222.40	0.00	1,111.20
			1,111.20	0.00	0.00	0.00	0.00	1,111.20
Customer 40005875 Totals:				1,111.20	0.00	2,222.40	0.00	1,111.20
				0.00	0.00	0.00	0.00	1,111.20
40005972	TAFT II ROBERT RAY							
RE	2022	6766	05/16/2022			3,207.60	0.00	0.00
			3,207.60	0.00	0.00	0.00	0.00	3,207.60
Customer 40005972 Totals:				3,207.60	0.00	3,207.60	0.00	0.00
				0.00	0.00	0.00	0.00	3,207.60
40006015	TYLER HORACE A							
RE	2022	6811	05/16/2022			2,114.40	105.72	1,162.92
			1,057.20	0.00	0.00	0.00	0.00	1,057.20
Customer 40006015 Totals:				1,057.20	0.00	2,114.40	105.72	1,162.92
				0.00	0.00	0.00	0.00	1,057.20
40006041	BURKET JOSEPH T.							
RE	2022	6839	05/16/2022			1,912.80	95.64	1,995.57
			12.87	0.00	0.00	0.00	0.00	12.87
Customer 40006041 Totals:				12.87	0.00	1,912.80	95.64	1,995.57
				0.00	0.00	0.00	0.00	12.87
40006051	PLANTATION RENTALS, LLC							
RE	2022	6849	05/16/2022			3,242.40	0.00	0.00
			3,242.40	0.00	0.00	0.00	0.00	3,242.40
Customer 40006051 Totals:				3,242.40	0.00	3,242.40	0.00	0.00
				0.00	0.00	0.00	0.00	3,242.40
40006132	BACIGALUPI FRANK S							
RE	2022	6936	05/16/2022			2,008.80	0.00	1,004.40
			1,004.40	0.00	0.00	0.00	0.00	1,004.40
Customer 40006132 Totals:				1,004.40	0.00	2,008.80	0.00	1,004.40
				0.00	0.00	0.00	0.00	1,004.40

Accounts Receivable Aging

Aging Date: 04/17/2023
 Bill Year Range: 2017 to 2022

Cat	Year	Bill	Date	Total Unpaid	1 to 30	31 to 60	Billed Amount 61 to 90	Adjustments 91 to 120	Principal Paid Over 120
40006209	WITT, JR. WALTER D.								
RE	2022	7022	05/16/2022				1,701.60	170.16	1,779.46
				92.30	0.00	0.00	0.00	0.00	92.30
Customer 40006209 Totals:				92.30	0.00	0.00	1,701.60	170.16	1,779.46
							0.00	0.00	92.30
40006211	LITTLE ALAN WAYNE								
RE	2020	3858	05/15/2020				1,617.60	161.76	822.41
				956.95	0.00	0.00	0.00	0.00	956.95
RE	2021	4101	05/17/2021				1,617.60	0.00	0.00
				1,617.60	0.00	0.00	0.00	0.00	1,617.60
RE	2022	7024	05/16/2022				1,848.00	0.00	0.00
				1,848.00	0.00	0.00	0.00	0.00	1,848.00
Customer 40006211 Totals:				4,422.55	0.00	0.00	5,083.20	161.76	822.41
							0.00	0.00	4,422.55
40006232	WRAY BRANDON CAFFREY								
RE	2021	7487	05/17/2021				1,664.40	166.44	1,542.22
				288.62	0.00	0.00	0.00	0.00	288.62
RE	2022	7047	05/16/2022				1,891.20	0.00	0.00
				1,891.20	0.00	0.00	0.00	0.00	1,891.20
Customer 40006232 Totals:				2,179.82	0.00	0.00	3,555.60	166.44	1,542.22
							0.00	0.00	2,179.82
40006290	COOKE MARGARET A.								
RE	2021	1593	05/17/2021				1,646.40	0.00	0.00
				1,646.40	0.00	0.00	0.00	0.00	1,646.40
RE	2022	7119	05/16/2022				1,881.60	0.00	0.00
				1,881.60	0.00	0.00	0.00	0.00	1,881.60
Customer 40006290 Totals:				3,528.00	0.00	0.00	3,528.00	0.00	0.00
							0.00	0.00	3,528.00
40006304	WEEKS JOHN FARLEY								
RE	2022	7133	05/16/2022				2,179.20	108.96	2,160.48
				127.68	0.00	0.00	0.00	0.00	127.68
Customer 40006304 Totals:				127.68	0.00	0.00	2,179.20	108.96	2,160.48
							0.00	0.00	127.68
40006309	WRIGHT LESLIE G								
RE	2022	7138	05/16/2022				1,884.00	0.00	0.00
				1,884.00	0.00	0.00	0.00	0.00	1,884.00
Customer 40006309 Totals:				1,884.00	0.00	0.00	1,884.00	0.00	0.00
							0.00	0.00	1,884.00
40006327	PENN JEROME T.								
RE	2022	7165	05/16/2022				2,064.00	206.40	2,044.68
				225.72	0.00	0.00	0.00	0.00	225.72
Customer 40006327 Totals:				225.72	0.00	0.00	2,064.00	206.40	2,044.68
							0.00	0.00	225.72

Accounts Receivable Aging

Aging Date: 04/17/2023
 Bill Year Range: 2017 to 2022

Cat	Year	Bill	Date	Total Unpaid	1 to 30	31 to 60	Billed Amount 61 to 90	Adjustments 91 to 120	Principal Paid Over 120
40006344	VANGILS, TRUSTEE LESLIE ANN								
RE	2021	6943	05/17/2021				1,942.80	194.28	1,939.37
				197.71	0.00	0.00	0.00	0.00	197.71
Customer 40006344 Totals:				197.71	0.00	0.00	1,942.80	194.28	1,939.37
							0.00	0.00	197.71
40006347	BERBERICH ROBERT L.								
RE	2022	7190	05/16/2022				2,338.80	0.00	0.00
				2,338.80	0.00	0.00	0.00	0.00	2,338.80
Customer 40006347 Totals:				2,338.80	0.00	0.00	2,338.80	0.00	0.00
							0.00	0.00	2,338.80
40006410	VALENTA STEPHEN W.								
RE	2021	6934	05/17/2021				2,222.40	0.00	1,111.20
				1,111.20	0.00	0.00	0.00	0.00	1,111.20
RE	2022	7264	05/16/2022				2,577.60	0.00	0.00
				2,577.60	0.00	0.00	0.00	0.00	2,577.60
Customer 40006410 Totals:				3,688.80	0.00	0.00	4,800.00	0.00	1,111.20
							0.00	0.00	3,688.80
40006459	DESOUZA LAWRENCE F.								
RE	2022	7317	05/16/2022				3,100.80	0.00	1,550.40
				1,550.40	0.00	0.00	0.00	0.00	1,550.40
Customer 40006459 Totals:				1,550.40	0.00	0.00	3,100.80	0.00	1,550.40
							0.00	0.00	1,550.40
40006506	ANDREWS JR. GORDON B.								
RE	2022	7383	05/16/2022				2,019.60	0.00	1,874.60
				145.00	0.00	0.00	0.00	0.00	145.00
Customer 40006506 Totals:				145.00	0.00	0.00	2,019.60	0.00	1,874.60
							0.00	0.00	145.00
40006562	RICHMOND CHRISTIAN RADIO CORP.								
RE	2020	5313	05/15/2020				8.40	0.00	0.00
				8.40	0.00	0.00	0.00	0.00	8.40
RE	2021	5614	05/17/2021				8.40	0.00	0.00
				8.40	0.00	0.00	0.00	0.00	8.40
RE	2022	7451	05/16/2022				8.40	0.00	0.00
				8.40	0.00	0.00	0.00	0.00	8.40
Customer 40006562 Totals:				25.20	0.00	0.00	25.20	0.00	0.00
							0.00	0.00	25.20
40006569	PENNEY J.C. COMPANY PROPERTIES								
RE	2020	4902	05/15/2020				84,127.20	4,206.36	83,113.07
				5,220.49	0.00	0.00	0.00	0.00	5,220.49
Customer 40006569 Totals:				5,220.49	0.00	0.00	84,127.20	4,206.36	83,113.07
							0.00	0.00	5,220.49

Accounts Receivable Aging

Aging Date: 04/17/2023
 Bill Year Range: 2017 to 2022

Cat	Year	Bill	Date	Total Unpaid	1 to 30	31 to 60	Billed Amount 61 to 90	Adjustments 91 to 120	Principal Paid Over 120
40006614		TEMPLE AVENUE PFC, LLC							
RE	2022	7520	05/16/2022				23,464.80	1,173.24	24,577.93
			60.11		0.00	0.00	0.00	0.00	60.11
Customer 40006614 Totals:				60.11	0.00	0.00	23,464.80	1,173.24	24,577.93
							0.00	0.00	60.11
40006626		OLD DOMINION RESTAURANTS INC							
RE	2021	5051	05/17/2021				13,066.80	1,306.68	13,716.90
			656.58		0.00	0.00	0.00	0.00	656.58
RE	2022	7535	05/16/2022				13,155.60	0.00	0.00
			13,155.60		0.00	0.00	0.00	0.00	13,155.60
Customer 40006626 Totals:				13,812.18	0.00	0.00	26,222.40	1,306.68	13,716.90
							0.00	0.00	13,812.18
40006628		WALLACE BROTHERS HOLDING, LLC							
RE	2022	7541	05/16/2022				14,113.20	0.00	7,056.60
			7,056.60		0.00	0.00	0.00	0.00	7,056.60
Customer 40006628 Totals:				7,056.60	0.00	0.00	14,113.20	0.00	7,056.60
							0.00	0.00	7,056.60
40006667		VIRGINIA RSA 6 LLC							
RE	2020	7277	05/15/2020				1,359.25	0.00	0.00
			1,359.25		0.00	0.00	0.00	0.00	1,359.25
Customer 40006667 Totals:				1,359.25	0.00	0.00	1,359.25	0.00	0.00
							0.00	0.00	1,359.25
40011835		BMJU AUTO LLC							
RE	2021	5088	05/17/2021				5,308.80	125.44	2,779.84
			2,654.40		0.00	0.00	0.00	0.00	2,654.40
RE	2022	2026	05/16/2022				5,919.60	0.00	0.00
			5,919.60		0.00	0.00	0.00	0.00	5,919.60
Customer 40011835 Totals:				8,574.00	0.00	0.00	11,228.40	125.44	2,779.84
							0.00	0.00	8,574.00
Report Totals									
				Total Unpaid	1 to 30	31 to 60	Billed Amount 61 to 90	Adjustments 91 to 120	Principal Paid Over 120
				647,499.62	0.00	0.00	1,238,436.85	29,148.64	620,085.87
							0.00	0.00	647,499.62