

POL SUB	PROJECT		1ST HALF			2ND HALF				
			04 TOTAL	07 UNPAID	08 COLLECT	02 ADDITIONS	03 REMITTERS	04 TOTAL	07 UNPAID	08 COLLECT
402	29-009	12-50940 SR18,02D/03C-#7'	0	0	0	0	0	0	0	0
402	29-011	21-R.C. 505.86,50940 SR 18 -#17	63438.96	63438.96	0	3171.95	66610.91	0	0	0
TOTAL			63438.96	63438.96	0	3171.95	66610.91	0	0	0
CHARGE			0							
COLLECTED			0							
UNCOLLECTED			0							
% COLLECTED			0							

POL SUB	PROJECT		1ST HALF			2ND HALF				
			04 TOTAL	07 UNPAID	08 COLLECT	02 ADDITIONS	03 REMITTERS	04 TOTAL	07 UNPAID	08 COLLECT
405	21-200	22-SOUTHWOOD DR. LIGHT DIST. - 8	283.16	147.15	136.01	0.47	0	147.62	20.99	126.63
405	21-201	22-NORTHEAST #2 LIGHT DIST-#8	940.8	443.98	496.82	2.22	0	446.2	49.63	396.57
405	21-202	22-NORTHEAST #1 LIGHT DIST-#8	908.88	445.4	463.48	2.48	0.31	447.57	51.6	395.97
405	21-203	22-BRENTWOOD LAKE LIGHT DIST - 8	1176.94	570.47	606.47	1.08	0.27	571.28	19.38	551.9
405	21-204	22-TANGLEWOOD DR LIGHT DIST - #8	1183.46	591.73	591.73	1.26	0	592.99	12.59	580.4
405	21-205	22-OVERLOOK DR. LIGHT DIST. -8	88.16	44.08	44.08	0.15	0	44.23	0	44.23
405	21-221	CLEAN UP COST-STEELTON	2530.95	0	2530.95	0	0	0	0	0
405	29-010	22-ORC 505.87-39480 CHSTNUT-#17	816.14	816.14	0	40.81	0	856.95	0	856.95
TOTAL			7928.49	3058.95	4869.54	48.47	0.58	3106.84	154.19	2952.65
CHARGE			7976.38							
COLLECTED			7822.19							
UNCOLLECTED			154.19							
% COLLECTED			98%							

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		04 TOTAL	07 UNPAID	08 COLLECT	02 ADDITIONS	03 REMITTERS	04 TOTAL	07 UNPAID	08 COLLECT	
406	21-001 25-PLAINVIEW CRT. LIGHT DIST -#8	794.56	374.4	420.16	0	0	374.4	0	374.4	
406	21-002 25-WEST RIM RESERVE LIGHTING -#8	956.76	449.31	507.45	29.07	0	478.38	81.93	396.45	
406	21-025 25-PLUM CREEK DR LIGHT DIST-8	862.39	431.29	431.1	2.64	0	433.93	27.22	406.71	
406	21-206 25-HEATHER LANE SUB LIGHT DIST 8	2311.63	1082.84	1228.79	0	0	1082.84	0	1082.84	
406	21-207 25-REDFERN FARMS/PH 1 LIGHT DIST	2885.44	1363.2	1522.24	0	0	1363.2	0	1363.2	
406	21-208 25 FAIRWAY DR. LIGHT DIST. #8	1223.83	578.84	644.99	2.08	0	580.92	62.23	518.69	
406	21-210 25 RIVERGLEN LIGHT DIST #8	802.85	351	451.85	2.34	0	353.34	0	353.34	
406	21-211 25 QUARRY RIDGE STREET LIGHTING	898.56	424.32	474.24	0	0	424.32	0	424.32	
406	21-212 25-CASTLEBAR COURT, RES 01-29 #8	449.28	224.64	224.64	0	0	224.64	0	224.64	
406	21-213 25-COBBLESTONE STREET LIGHTING	1549.86	660.6	889.26	0	0	660.6	0	660.6	
406	21-214 25-CROCKERS LANDING/RES#02-36;8'	2799.02	1317.8	1481.22	6	0	1323.8	152.75	1171.05	
406	21-215 25-Rolling Brook, Res 03-38 #8	1048.4	576.62	471.78	5.24	0	581.86	81.25	500.61	
406	29-008 25-RESOLUTION 02-46 - #17	171.53	0	171.53	0	0	0	0	0	
406	39-207 25-ORC SECT 505.87 02D/03C #17'	0	0	0	0	0	0	0	0	
TOTAL		16754.11	7834.86	8919.25	47.37	0	7882.23	405.38	7476.85	
CHARGE		16801.48								
COLLECTED		16396.1								
UNCOLLECTED		405.38								
% COLLECTED		98%								

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		04 TOTAL	07 UNPAID	08 COLLECT	02 ADDITIONS	03 REMITTERS	04 TOTAL	07 UNPAID	08 COLLECT
407	21-028 28-EATON ESTATES LIGHT DIST - 8	5863.42	2808.5	3054.92	16.53	0	2825.03	438	2387.03

TOTAL	5863.42	2808.5	3054.92	16.53	0	2825.03	438	2387.03
CHARGE	5879.95							
COLLECTED	5441.95							
UNCOLLECTED	438							
% COLLECTED	93%							

POL SUB	PROJECT	1ST HALF			2ND HALF				
		04 TOTAL	07 UNPAID	08 COLLECT	02 ADDITIONS	03 REMITTERS	04 TOTAL	07 UNPAID	08 COLLECT
408	21-100 31-DEBRA DR ST. LIGHT DIST - 8	95.25	45.48	49.77	0.07	0	45.55	2.05	43.5
408	21-102 31-RAMBLER DR ST LIGHT DIST - 8	182.07	87.94	94.13	0	0	87.94	5.86	82.08
408	21-103 31-ADELBERT ST LIGHT DIST - 8	564.07	277.63	286.44	2.03	0	279.66	35.6	244.06
408	21-104 31,JAY,GRNDVIEW,MANOR ST LIGHT-8	126.34	58.55	67.79	0	0	58.55	0	58.55
408	21-105 31,GRISW,DELL,MURRAY, LIGHT-8	1282.03	578.85	703.18	1.4	0	580.25	25.26	554.99
408	21-106 31,CRESTHAVEN ST LIGHT - 8	1109.75	541.72	568.03	2.23	0	543.95	50.38	493.57
408	21-107 31-AMARYLLIS ST. LIGHTING - #8	17.7	8.85	8.85	0	0	8.85	0	8.85
408	21-131 31,EARLENE CRT. ST. LIGHT - 8	108.96	43.57	65.39	0	0	43.57	0	43.57
408	29-007 31-ORC 505.86,41889 HELEN ST-#07	9522.59	0	9522.59	0	0	0	0	0
	TOTAL	13008.76	1642.59	11366.17	5.73	0	1648.32	119.15	1529.17
	CHARGE	13014.49							
	COLLECTED	12895.34							
	UNCOLLECTED	119.15							
	% COLLECTED	99%							

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			04 TOTAL	07 UNPAID	08 COLLECT	02 ADDITIONS	03 REMITTERS	04 TOTAL	07 UNPAID	08 COLLECT
409	21-209	35,HAYSTACKS SUB/LIGHT DIST. #8	608.17	308.85	299.32	2.14	0	310.99	22.37	288.62
		TOTAL	608.17	308.85	299.32	2.14	0	310.99	22.37	288.62
		CHARGE	610.31							
		COLLECTED	587.94							
		UNCOLLECTED	22.37							
		% COLLECTED	96%							

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		04 TOTAL	07 UNPAID	08 COLLECT	02 ADDITIONS	03 REMITTERS	04 TOTAL	07 UNPAID	08 COLLECT
417	20-000 TWP.ROAD	951.2	951.2	0	0	0	951.2	951.2	0
417	29-012 61-RES. 03-137, ORC 505.87- #17	11065.5	9663.25	1402.25	413.05	0	10076.3	7974.34	2101.96
	TOTAL	12016.7	10614.45	1402.25	413.05	0	11027.5	8925.54	2101.96
	CHARGE	12429.75							
	COLLECTED	3504.21							
	UNCOLLECTED	8925.54							
	% COLLECTED	28%							