

POL SUB	PROJECT									
			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'	-	-	-	-	-	-	-	-
402	29-011	21-R.C. 505.86,50940 SR 18 -#17	-	-	-	-	-	-	-	-
		TOTAL	-	-	-	-	-	-	-	-

CHARGE -  
 COLLECTED -  
 UNCOLLECTED -  
 % 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	294.52	158.55	135.97	0.94	-	159.49	32.43	127.06
405	21-201	22-NORTHEAST #2 LIGHT DIST-#8	930.09	449.16	480.93	4.90	-	454.06	59.04	395.02
405	21-202	22-NORTHEAST #1 LIGHT DIST-#8	903.54	474.15	429.39	3.41	0.31	477.25	67.45	409.80
405	21-203	22-BRENTWOOD LAKE LIGHT DIST - 8	1,155.60	564.40	591.20	0.54	-	564.94	13.95	550.99
405	21-204	22-TANGLEWOOD DR LIGHT DIST - #8	1,198.25	579.60	618.65	-	-	579.60	-	579.60
405	21-205	22-OVERLOOK DR. LIGHT DIST. -8	88.74	47.43	41.31	0.30	-	47.73	3.06	44.67
405	21-217	HOPE COURT, RES 2004-28, #8	165.60	101.20	64.40	2.76	-	103.96	45.31	58.65
405	21-221	CLEAN UP COST-STEELTON	-	-	-	-	-	-	-	-
405	29-010	22-ORC 505.87-39480 CHSTNUT-#17	-	-	-	-	-	-	-	-
405	29-013	MOWING,ORC 505.87,03D/04C #17'	1,296.24	-	1,296.24	-	-	-	-	-
405	29-014	42255 BUTTERNUT RIDGE, 04D-#17'	309.89	-	309.89	-	-	-	-	-
405	29-015	ORC 505.87, 04D - #17'	436.50	436.50	-	-	-	436.50	436.50	-
TOTAL			6,778.97	2,810.99	3,967.98	12.85	0.31	2,823.53	657.74	2,165.79

CHARGE 6,791.51  
 COLLECTED 6,133.77  
 UNCOLLECTED 657.74  
  
 % COLLECTED 90%

POL SUB	PROJECT		1ST HALF			2ND HALF				
			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	748.80	416.00	332.80	4.16	-	420.16	87.36	332.80
406	21-002	25-WEST RIM RESERVE LIGHTING -#8	989.13	505.20	483.93	2.64	-	507.84	84.96	422.88
406	21-025	25-PLUM CREEK DR LIGHT DIST-8	873.09	430.22	442.87	4.40	-	434.62	27.22	407.40
406	21-206	25-HEATHER LANE SUB LIGHT DIST 8	2,259.84	1,129.92	1,129.92	4.71	-	1,134.63	-	1,134.63
406	21-207	25-REDFERN FARMS/PH 1 LIGHT DIST	2,862.72	1,454.08	1,408.64	2.27	-	1,456.35	22.72	1,433.63
406	21-208	25 FAIRWAY DR. LIGHT DIST. #8	1,272.66	602.62	670.04	4.16	-	606.78	-	606.78
406	21-210	25 RIVERGLEN LIGHT DIST #8	748.80	351.00	397.80	-	-	351.00	23.40	327.60
406	21-211	25 QUARRY RIDGE STREET LIGHTING	898.56	474.24	424.32	2.50	-	476.74	24.96	451.78
406	21-212	25-CASTLEBAR COURT, RES 01-29 #8	449.28	224.64	224.64	-	-	224.64	-	224.64
406	21-213	25-COBBLESTONE STREET LIGHTING	1,497.36	748.68	748.68	2.20	-	750.88	-	750.88
406	21-214	25-CROCKERS LANDING/RES#02-36;8'	2,864.46	1,287.85	1,576.61	3.00	-	1,290.85	89.85	1,201.00
406	21-215	25-Rolling Brook, Res 03-38 #8	1,132.27	497.99	634.28	-	-	497.99	104.84	393.15
406	21-216	MEADOW RIDGE, RES 04-39 #8	1,347.84	730.08	617.76	5.62	-	735.70	56.16	679.54
406	29-008	25-RESOLUTION 02-46 - #17	-	-	-	-	-	-	-	-
		TOTAL	17944.81	8852.52	9092.29	35.66	0	8888.18	521.47	8366.71

CHARGE 17,980.47  
 COLLECTED 17,459.00  
 UNCOLLECTED 521.47  
  
 % COLLECTED 97%

POL SUB	PROJECT	1ST HALF			2ND HALF				
		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	5,846.69	2,834.08	3,012.61	31.39	0.57	2,864.90	517.05	2,347.85
407	29-016 MOTION 04-228, 04D-#17'	57.20	57.20	-	2.86	-	60.06	60.06	-
	TOTAL	5,903.89	2,891.28	3,012.61	34.25	0.57	2,924.96	577.11	2,347.85

CHARGE 5,937.57  
 COLLECTED 5,360.46  
 UNCOLLECTED 577.11  
  
 % COLLECTED 90%

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	98.76	48.35	50.41	0.07	-	48.42	2.10	46.32
408	21-102	31-RAMBLER DR ST LIGHT DIST - 8	195.76	107.24	88.52	0.61	-	107.85	19.33	88.52
408	21-103	31-ADELBERT ST LIGHT DIST - 8	622.26	335.49	286.77	3.11	-	338.60	60.99	277.61
408	21-104	31,JAY,GRNDVIEW,MANOR ST LIGHT-8	131.20	64.00	67.20	0.16	-	64.16	4.96	59.20
408	21-105	31,GRISW,DELL,MURRAY, LIGHT-8	1,301.95	660.40	641.55	3.99	-	664.39	17.12	647.27
408	21-106	31,CRESTHAVEN ST LIGHT - 8	1,203.14	581.33	621.81	2.55	-	583.88	42.47	541.41
408	21-107	31-AMARYLLIS ST. LIGHTING - #8	18.40	9.20	9.20	-	-	9.20	-	9.20
408	21-131	31,EARLENE CRT. ST. LIGHT - 8	113.06	56.76	56.30	0.30	-	57.06	9.27	47.79
408	29-007	31-ORC 505.86,41889 HELEN ST-#07	-	-	-	-	-	-	-	-
408	29-017	DEMOLITION, 2004D, #7				689.01	-	689.01	318.70	370.31
408	29-018	NUISANCE, 2004D, #48				-	-	-	-	-
TOTAL			3,684.53	1,862.77	1,821.76	699.80	-	2,562.57	474.94	2,087.63

CHARGE 4,384.33  
 COLLECTED 3,909.39  
 UNCOLLECTED 474.94  
  
 % COLLECTED 89%

POL SUB	PROJECT	1 ST HALF			2ND HALF				
		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	621.57	309.14	312.43	2.14	1.07	310.21	43.71	266.50
	TOTAL	621.57	309.14	312.43	2.14	1.07	310.21	43.71	266.50

CHARGE 622.64  
 COLLECTED 578.93  
 UNCOLLECTED 43.71  
  
 % 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
417	20-000 TWP.ROAD	989.58	989.58	-	-	-	989.58	989.58	-
417	29-012 61-RES. 03-137, ORC 505.87- #17	8,861.83	6,861.83	2,000.00	-	-	6,861.83	5,475.05	1,386.78
	TOTAL	9,851.41	7,851.41	2,000.00	-	-	7,851.41	6,464.63	1,386.78

CHARGE 9,851.41  
 COLLECTED 3,386.78  
 UNCOLLECTED 6,464.63  
  
 % COLLECTED 34%