

Account	Collection Agency	Last Billed Date	Last Paid Date	Days Since Last Activity	Last Paid Amount	Total Due	Water	Sewer	Sanitation	Gas	Total
004-08951-16	ONUEx	10/31/2022	8/17/2022	1,226.00	\$149.10	\$12.11	(\$157.30)	\$130.91	\$38.50	\$0.00	\$12.11
006-03551-05	ONUEx	8/31/2023	7/13/2023	922.00	\$115.98	\$33.66	(\$303.42)	\$248.88	\$88.20	\$0.00	\$33.66
009-02501-09	ONUEx	11/30/2023	2/3/2025	400.00	\$20.00	\$87.55	\$87.55	\$0.00	\$0.00	\$0.00	\$87.55
001-06255-04	ONUEx	1/31/2024	12/28/2023	769.00	\$301.62	\$29.60	(\$22.73)	\$72.03	\$23.10	(\$42.80)	\$29.60
008-11225-02	ONUEx	4/30/2024	3/6/2024	679.00	\$144.99	\$21.99	\$21.99	\$0.00	\$0.00	\$0.00	\$21.99
004-08808-18	ONUEx	5/31/2024	4/25/2024	648.00	\$133.54	\$17.77	(\$186.03)	\$157.60	\$46.20	\$0.00	\$17.77
102-07105-06	ONUEx	6/30/2024	3/12/2024	618.00	\$109.85	\$34.20	\$0.00	\$0.00	\$0.00	\$34.20	\$34.20
006-01301-03	ONUEx	6/30/2024	5/31/2024	618.00	\$204.12	\$46.16	(\$13.90)	\$36.96	\$23.10	\$0.00	\$46.16
101-00175-17	ONUEx	7/31/2024	11/3/2023	587.00	\$60.75	\$24.50	\$0.00	\$0.00	\$0.00	\$24.50	\$24.50
004-05801-12	ONUEx	7/31/2024	6/21/2024	587.00	\$131.65	\$25.65	(\$155.75)	\$115.20	\$46.20	\$20.00	\$25.65
001-05255-07	ONUEx	9/30/2024	9/23/2024	526.00	\$122.12	\$23.42	(\$24.73)	\$69.75	\$23.10	(\$44.70)	\$23.42
007-19251-11	ONUEx	10/31/2024	8/23/2024	495.00	\$51.57	\$34.21	(\$32.99)	\$0.00	\$67.20	\$0.00	\$34.21
005-07525-14	ONUEx	11/30/2024	9/27/2024	465.00	\$58.01	\$136.03	\$66.73	\$0.00	\$69.30	\$0.00	\$136.03
002-15101-02	ONUEx	11/30/2024	10/31/2024	486.00	\$192.03	\$148.12	\$37.64	\$104.10	\$42.38	(\$36.00)	\$148.12
006-04551-07	ONUEx	11/30/2024	8/8/2024	465.00	\$102.77	\$387.13	\$62.79	\$240.34	\$84.00	\$0.00	\$387.13
008-14630-01	ONUEx	11/30/2024	7/23/2024	465.00	\$51.92	\$409.15	\$409.15	\$0.00	\$0.00	\$0.00	\$409.15
008-07801-05	ONUEx	11/30/2024	6/25/2024	486.00	\$102.40	\$614.33	\$614.33	\$0.00	\$0.00	\$0.00	\$614.33
001-08806-02	ONUEx	12/27/2024	10/28/2024	459.00	\$115.32	\$158.55	(\$103.43)	\$192.68	\$69.30	\$0.00	\$158.55
001-09455-11	ONUEx	12/27/2024	10/22/2024	459.00	\$166.57	\$212.64	(\$83.59)	\$226.93	\$69.30	\$0.00	\$212.64
003-06801-06	ONUEx	1/31/2025	1/24/2025	403.00	\$176.49	\$45.68	(\$93.76)	\$118.44	\$21.00	\$0.00	\$45.68
007-16651-11	ONUEx	1/31/2025		424.00	\$0.00	\$129.17	(\$159.96)	\$224.03	\$65.10	\$0.00	\$129.17
005-07455-10	ONUEx	1/31/2025	11/26/2024	424.00	\$52.65	\$148.76	\$79.46	\$69.30	\$0.00	\$0.00	\$148.76
005-02951-02	ONUEx	1/31/2025	11/20/2024	403.00	\$41.90	\$197.90	(\$56.02)	\$186.72	\$67.20	\$0.00	\$197.90
005-07105-08	ONUEx	1/31/2025	11/26/2024	424.00	\$183.88	\$344.57	(\$20.36)	\$295.63	\$69.30	\$0.00	\$344.57
008-19351-04	ONUEx	1/31/2025	8/26/2024	424.00	\$42.70	\$395.86	\$395.86	\$0.00	\$0.00	\$0.00	\$395.86
007-21751-06	ONUEx	1/31/2025	7/26/2024	424.00	\$76.61	\$542.80	\$542.80	\$0.00	\$0.00	\$0.00	\$542.80
003-05751-07	ONUEx	1/31/2025	10/3/2024	424.00	\$250.00	\$547.10	\$24.28	\$396.73	\$126.09	\$0.00	\$547.10
006-01770-08	ONUEx	1/31/2025	10/28/2024	424.00	\$311.09	\$617.00	\$108.96	\$415.64	\$92.40	\$0.00	\$617.00
003-11351-05	ONUEx	1/31/2025	10/8/2024	424.00	\$125.00	\$692.90	\$245.52	\$328.21	\$119.17	\$0.00	\$692.90
001-05905-03	ONUEx	2/28/2025	2/5/2025	375.00	\$144.25	\$34.70	(\$86.15)	\$97.75	\$23.10	\$0.00	\$34.70
006-02701-08	ONUEx	2/28/2025	1/6/2025	396.00	\$425.00	\$454.07	(\$93.49)	\$208.47	\$55.88	\$283.21	\$454.07
005-06305-06	ONUEx	3/31/2025	3/17/2025	344.00	\$108.40	\$10.86	(\$78.15)	\$65.91	\$23.10	\$0.00	\$10.86
003-10651-21	ONUEx	3/31/2025	2/27/2025	365.00	\$123.19	\$130.97	(\$67.46)	\$152.23	\$46.20	\$0.00	\$130.97
005-07525-15	ONUEx	3/31/2025		365.00	\$0.00	\$161.33	\$68.93	\$92.40	\$0.00	\$0.00	\$161.33
007-22051-06	ONUEx	3/31/2025	11/18/2024	365.00	\$46.95	\$240.43	\$240.43	\$0.00	\$0.00	\$0.00	\$240.43
003-00301-28	ONUEx	3/31/2025	3/10/2025	365.00	\$953.19	\$273.42	\$15.30	\$41.94	\$21.00	\$195.18	\$273.42
002-05651-07	ONUEx	3/31/2025	1/15/2025	365.00	\$144.73	\$281.27	(\$61.60)	\$273.57	\$69.30	\$0.00	\$281.27

006-04001-12	ONUEx	3/31/2025	2/26/2025	365.00	\$100.00	\$804.27	\$66.31	\$595.43	\$142.53	\$0.00	\$804.27
004-06201-08	ONUEx	3/31/2025	2/24/2025	365.00	\$125.00	\$1,837.20	\$465.68	\$1,455.74	\$46.20	(\$130.42)	\$1,837.20
002-13701-01	ONUEx	4/30/2025	4/8/2025	314.00	\$228.75	\$29.59	\$12.02	\$43.94	\$19.80	(\$46.17)	\$29.59
007-04301-10	ONUEx	4/30/2025	2/21/2025	335.00	\$112.53	\$162.36	(\$100.23)	\$197.25	\$65.34	\$0.00	\$162.36
007-22351-14	ONUEx	4/30/2025	1/16/2025	335.00	\$58.04	\$262.34	\$262.34	\$0.00	\$0.00	\$0.00	\$262.34
007-04401-15	ONUEx	4/30/2025	2/19/2025	335.00	\$168.34	\$326.38	(\$40.70)	\$299.88	\$67.20	\$0.00	\$326.38
005-10455-03	ONUEx	4/30/2025	1/7/2025	335.00	\$130.98	\$650.15	\$267.50	\$292.35	\$90.30	\$0.00	\$650.15
007-01801-28	ONUEx	4/30/2025	10/28/2024	335.00	\$127.35	\$723.44	\$84.39	\$483.65	\$155.40	\$0.00	\$723.44
001-06056-05	ONUEx	4/30/2025	12/19/2024	335.00	\$110.00	\$728.60	\$294.14	\$319.45	\$115.01	\$0.00	\$728.60
107-00732-03	ONUEx	5/31/2025	6/10/2024	304.00	\$14.28	\$101.58	\$0.00	\$0.00	\$0.00	101.58	\$101.58
007-04351-28	ONUEx	5/31/2025	3/24/2025	304.00	\$226.00	\$309.97	(\$57.61)	\$281.43	\$86.15	\$0.00	\$309.97
006-02951-09	ONUEx	5/31/2025	2/21/2025	304.00	\$133.05	\$413.79	\$39.53	\$242.16	132.1	\$0.00	\$413.79
006-01451-02	ONUEx	5/31/2025	1/27/2025	304.00	\$200.00	\$432.34	\$87.69	\$263.47	\$81.18	\$0.00	\$432.34
005-02155-06	ONUEx	5/31/2025	12/26/2024	304.00	\$112.85	\$744.20	\$234.30	\$371.30	\$138.60	\$0.00	\$744.20
005-02005-09	ONUEx	5/31/2025	2/27/2025	304.00	\$112.85	\$1,414.90	\$344.42	\$982.28	\$88.20	\$0.00	\$1,414.90
004-04060-07	ONUEx	6/30/2025	5/21/2025	253.00	\$146.54	\$32.56	(\$183.21)	\$169.57	\$46.20	\$0.00	\$32.56
004-04412-06	ONUEx	6/30/2025	5/27/2025	274.00	\$110.49	\$123.71	(\$54.31)	\$131.82	\$46.20	\$0.00	\$123.71
001-08155-17	ONUEx	6/30/2025	5/30/2025	274.00	\$150.00	\$224.70	(\$41.17)	\$194.02	\$71.85	\$0.00	\$224.70
001-09555-03	ONUEx	6/30/2025	3/10/2025	274.00	\$116.17	\$494.01	\$127.46	\$274.15	\$92.40	\$0.00	\$494.01
003-04851-02	ONUEx	6/30/2025	3/31/2025	274.00	\$374.24	\$520.64	\$125.25	\$262.86	\$92.40	\$40.13	\$520.64
009-02501-10	ONUEx	6/30/2025	4/3/2025	274.00	\$140.00	\$727.99	\$727.99	\$0.00	\$0.00	\$0.00	\$727.99
001-02155-12	ONUEx	7/31/2025	5/30/2025	243.00	\$216.68	\$222.82	(\$83.96)	\$237.48	\$69.30	\$0.00	\$222.82
005-07525-16	ONUEx	8/31/2025	7/8/2025	212.00	\$127.76	\$120.57	\$51.32	\$69.25	\$0.00	\$0.00	\$120.57
002-04951-06	ONUEx	8/31/2025	7/28/2025	212.00	\$144.40	\$126.38	(\$83.76)	\$163.94	\$46.20	\$0.00	\$126.38
001-05806-19	ONUEx	8/31/2025	6/23/2025	212.00	\$143.33	\$222.40	(\$83.29)	\$236.39	\$69.30	\$0.00	\$222.40
001-09405-12	ONUEx	8/31/2025	6/26/2025	212.00	\$115.70	\$243.39	(\$7.46)	\$185.75	\$65.10	\$0.00	\$243.39
005-01455-07	ONUEx	8/31/2025	4/25/2025	212.00	\$181.27	\$796.99	\$173.31	\$508.18	\$115.50	\$0.00	\$796.99
007-16651-12	ONUEx	9/30/2025		182.00	\$0.00	\$101.38	(\$78.84)	\$134.02	\$46.20	\$0.00	\$101.38
002-10751-21	ONUEx	9/30/2025	8/29/2025	182.00	\$186.22	\$118.22	(\$73.80)	\$147.92	\$44.10	\$0.00	\$118.22
008-01251-12	ONUEx	9/30/2025	8/25/2025	182.00	\$194.31	\$885.98	\$885.98	\$0.00	\$0.00	\$0.00	\$885.98
005-00360-02	ONUEx	10/31/2025	10/9/2025	151.00	\$160.00	\$271.46	(\$13.64)	\$227.25	\$57.85	\$0.00	\$271.46
004-09351-18	ONUEx	10/31/2025	10/14/2025	151.00	\$141.02	\$556.38	\$431.24	\$104.14	\$21.00	\$0.00	\$556.38
005-05955-03	ONUEx	11/30/2025	9/10/2025	121.00	\$150.00	\$155.64	\$57.34	\$0.00	\$65.10	\$33.20	\$155.64
003-12001-31	ONUEx	11/30/2025	8/27/2025	121.00	\$222.54	\$268.83	(\$77.43)	\$255.96	\$90.30	\$0.00	\$268.83
002-16051-03	ONUEx	11/30/2025	8/6/2025	121.00	\$358.64	\$525.61	\$165.14	\$247.17	\$92.40	\$20.90	\$525.61
					\$10,879.67	\$23,386.33	\$5,144.84	\$13,940.55	\$3,848.13	\$452.81	\$23,386.33

Total                      Water                      Sewer                      Sanitation                      Gas

These write offs will make our AR "up to date" through, 11/30/2025. They will be written off in May if they are not paid before then.