

11/8/2007

# ALAMO SEWER AND WATER G.I.D.

EasyBill 32

## Metered Usage Report (Summary)

For All Customers With Activity

From Account #0010 to 3380  
From 1/1/2007 to 10/31/2007

| Code              | Description          | Count | Used          | Start Bal. | Charges      | Payments     | Adjustments | End Bal. |
|-------------------|----------------------|-------|---------------|------------|--------------|--------------|-------------|----------|
| Accou<br>MOVED IN | New Accounts         | 59    |               |            |              |              |             |          |
| Accou<br>ACTIVE   | Total Active         | 367   |               |            |              |              |             |          |
| <b>Water</b>      |                      |       |               |            |              |              |             |          |
| INACT             | INACTIVE ACCOUNT     | 70    |               |            |              |              |             |          |
| 1WKWA             | One Week Water Bill  | 1     |               |            | \$2,254.00   | \$1,839.81   | \$0.20      |          |
| 3WKWA             | 3 WEEKS WATER US     | 1     |               |            |              |              |             |          |
| BLPRK             | BALLPARKS OVERAC     | 1     | 7,037,000.00  |            |              | (\$0.37)     |             |          |
| BUCKH             | BUCKHORN WATER       | 1     |               |            | \$3,898.62   | \$3,898.62   |             |          |
| CANOV             | CANNING RENTAL O     | 1     | 236,390.00    |            |              |              |             |          |
| 1METE             | TWO HOOKUPS/ON       | 3     | 673,430.00    |            | \$303.43     | \$303.43     |             |          |
| HALFW             | ONE HALF MONTHL      | 9     | 75,480.00     |            | \$1,318.20   | \$1,318.20   |             |          |
| WATER             | MONTHLY WATER F      | 300   | 72,960,244.00 |            | \$96.32      | \$211.61     |             |          |
| METER             | Metered Water from H | 3     | 578,210.00    |            | \$105,020.85 | \$103,771.22 | (\$193.43)  |          |
| PICK1             | 2 Hookups            | 1     | 61,610.00     |            | \$255.90     | \$255.90     |             |          |
| PICK2             | 1 HOOKUP             | 1     | 20.00         |            | \$491.06     | \$491.06     |             |          |
| SHSTK             | SHARP STOCK WAT      | 1     |               |            | \$27.00      | \$27.00      |             |          |
| SHARP             | COTTONWOOD PAR       | 1     | 1,067,700.00  |            |              | \$5.18       |             |          |
|                   |                      |       |               |            | \$840.46     | \$840.46     |             |          |
|                   |                      |       | 82,690,084.00 |            | \$114,505.84 | \$112,962.12 | (\$193.23)  |          |
| <b>Sewer</b>      |                      |       |               |            |              |              |             |          |
| CMSEW             | COMMERCIAL SEW       | 18    |               |            |              |              |             |          |
| 1WKSE             | One Week Sewer Bill  | 2     |               |            | \$5,016.00   | \$4,879.08   | (\$28.50)   |          |
| SWR               | MONTHLY SEWER B      | 217   |               |            |              | \$4.62       |             |          |
| 3WKSE             | 3 WEEKS SEWER US     | 1     |               |            | \$37,425.50  | \$37,024.98  | (\$18.50)   |          |
| SHSEW             | COTTONWOOD PAR       | 1     | 1,067,700.00  |            |              | (\$0.37)     |             |          |
| CHSEW             | LDS CHURCH MONTI     | 1     |               |            | \$1,868.50   | \$1,868.50   |             |          |
| HALFS             | ONE HALF MONTHL      | 7     |               |            | \$1,170.00   | \$1,170.00   |             |          |
| PKSEW             | PICKETT T.C. SEWE    | 1     |               |            | \$37.00      | \$45.51      |             |          |
| MLSEW             | MOTEL AND LAUNDR     | 3     | 617,230.00    |            | \$351.50     | \$351.50     |             |          |
| SCSEW             | SCHOOL MONTHLY S     | 1     |               |            | \$1,083.65   | \$1,083.68   |             |          |
|                   |                      |       |               |            | \$4,360.00   | \$4,360.00   |             |          |
|                   |                      |       | 1,684,930.00  |            | \$51,312.15  | \$50,787.50  | (\$47.00)   |          |
| Refun<br>DEP      | DEPOSIT              | 11    |               |            | \$1,100.00   | \$1,100.00   | (\$100.00)  |          |
|                   |                      |       | 0.00          |            | \$1,100.00   | \$1,100.00   | (\$100.00)  |          |
| <b>Miscel</b>     |                      |       |               |            |              |              |             |          |
| HKUP              | HOOK-UP FEES         | 9     |               |            | \$225.00     | \$225.00     |             |          |
| MISC              | MISC CHARGES         | 1     |               |            | \$100.00     | \$100.00     |             |          |
| BBAL              | BEGINNING BALANC     | 1     |               |            |              | \$25.00      | \$25.00     |          |
|                   |                      |       | 0.00          |            | \$325.00     | \$350.00     | \$25.00     |          |
| Late C<br>LTCHG   | LATE CHARGES         | 100   |               |            | \$1,669.76   | \$1,618.43   | (\$4.55)    |          |
|                   |                      |       | 0.00          |            | \$1,669.76   | \$1,618.43   | (\$4.55)    |          |
|                   |                      |       |               |            | \$168,912.75 | \$166,818.05 | (\$319.78)  |          |

11/8/2007

# ALAMO SEWER AND WATER G.I.D.

EasyBill 32

## Metered Usage Report (Summary)

For All Customers With Activity

From Account #0010 to 3380  
From 1/1/2006 to 12/31/2006

| <u>Code</u>   | <u>Description</u>   | <u>Count</u> | <u>Used</u>          | <u>Start Bal.</u> | <u>Charges</u>      | <u>Payments</u>     | <u>Adjustments</u> | <u>End Bal.</u> |
|---------------|----------------------|--------------|----------------------|-------------------|---------------------|---------------------|--------------------|-----------------|
| ACCOU         |                      |              |                      |                   |                     |                     |                    |                 |
| RES. ACT.     | Active Res.          | 252          |                      |                   |                     |                     |                    |                 |
| COM. AC       | Active Com.          | 45           |                      |                   |                     |                     |                    |                 |
| ACCOU         |                      |              |                      |                   |                     |                     |                    |                 |
| MOVED IN      | New Accounts         | 18           |                      |                   |                     |                     |                    |                 |
| ACCOU         |                      |              |                      |                   |                     |                     |                    |                 |
| ACTIVE        | Total Active         | 297          |                      |                   |                     |                     |                    |                 |
| INACTIVE      | Total Inactive       | 27           |                      |                   |                     |                     |                    |                 |
| <b>Water</b>  |                      |              |                      |                   |                     |                     |                    |                 |
| METER         | Metered Water from H | 4            | 1,756,490.00         |                   |                     |                     |                    |                 |
| 3WKWA         | 3 WEEKS WATER US     | 3            |                      |                   | \$620.90            | \$620.90            |                    |                 |
| BLPRK         | BALLPARKS OVERAC     | 3            | 8,835,100.00         |                   |                     |                     |                    |                 |
| CANOV         | CANNING RENTAL O     | 1            | 232,060.00           |                   | \$5,001.17          | \$5,427.27          |                    |                 |
| 1METE         | TWO HOOKUPS/ON       | 7            | 1,060,550.00         |                   | \$317.55            | \$317.55            |                    |                 |
| 1WKWA         | One Week Water Bill  | 6            | 34,430.00            |                   | \$1,708.90          | \$1,750.67          |                    |                 |
| WATER         | MONTHLY WATER F      | 295          | 80,323,822.00        |                   | \$47.72             | \$47.72             |                    |                 |
| HALFW         | ONE HALF MONTHL      | 17           | 217,640.00           |                   | \$117,757.32        | \$118,708.84        | (\$132.72)         |                 |
| PICK1         | 2 Hookups            | 1            | 67,520.00            |                   | \$239.84            | \$136.79            |                    |                 |
| QWATE         | QUAIL HILL WATER     | 1            |                      |                   | \$963.00            | \$963.00            |                    |                 |
| SHARP         | COTTONWOOD PAR       | 1            | 1,054,900.00         |                   |                     |                     |                    |                 |
| SHSTK         | SHARP STOCK WAT      | 1            |                      |                   | \$2,854.95          | \$2,854.95          |                    |                 |
| PICK2         | 1 HOOKUP             | 2            | 1,860.00             |                   |                     |                     |                    |                 |
|               |                      |              | <u>93,584,472.00</u> |                   | <u>\$321.00</u>     | <u>\$321.00</u>     |                    |                 |
|               |                      |              |                      |                   | <u>\$129,832.35</u> | <u>\$131,148.69</u> | <u>(\$132.72)</u>  |                 |
| <b>Sewer</b>  |                      |              |                      |                   |                     |                     |                    |                 |
| CMSEW         | COMMERCIAL SEW       | 16           |                      |                   |                     |                     |                    |                 |
| 3SEWE         | 3 MONTHLY SEWER      | 1            |                      |                   | \$5,472.00          | \$5,434.61          |                    |                 |
| 3WKSE         | 3 WEEKS SEWER US     | 3            |                      |                   |                     |                     |                    |                 |
| SWR           | MONTHLY SEWER B      | 210          |                      |                   |                     |                     |                    |                 |
| SHSEW         | COTTONWOOD PAR       | 1            |                      |                   | \$42,513.00         | \$43,201.05         | (\$56.30)          |                 |
| 1WKSE         | One Week Sewer Bill  | 5            |                      |                   | \$1,826.50          | \$1,826.50          |                    |                 |
| CHSEW         | LDS CHURCH MONTI     | 1            |                      |                   | \$18.48             | \$13.86             |                    |                 |
| HALFS         | ONE HALF MONTHL      | 12           |                      |                   | \$1,404.00          | \$1,404.00          |                    |                 |
| SCSEW         | SCHOOL MONTHLY S     | 1            |                      |                   | \$64.75             | \$55.64             | \$0.04             |                 |
| PKSEW         | PICKETT T.C. SEWE    | 1            |                      |                   | \$5,232.00          | \$5,232.00          |                    |                 |
| MLSEW         | MOTEL AND LAUNDR     | 3            | 754,559.00           |                   | \$888.00            | \$888.00            |                    |                 |
|               |                      |              | <u>754,559.00</u>    |                   | <u>\$1,320.52</u>   | <u>\$1,322.07</u>   |                    |                 |
|               |                      |              |                      |                   | <u>\$58,739.25</u>  | <u>\$59,377.73</u>  | <u>(\$56.26)</u>   |                 |
| <b>Refun</b>  |                      |              |                      |                   |                     |                     |                    |                 |
| DEP           | DEPOSIT              | 11           |                      |                   |                     |                     |                    |                 |
|               |                      |              | <u>0.00</u>          |                   | <u>\$1,200.00</u>   | <u>\$1,100.00</u>   | <u>(\$100.00)</u>  |                 |
| <b>Miscel</b> |                      |              |                      |                   |                     |                     |                    |                 |
| HKUP          | HOOK-UP FEES         | 10           |                      |                   |                     |                     |                    |                 |
|               |                      |              | <u>0.00</u>          |                   | <u>\$250.00</u>     | <u>\$250.00</u>     | <u>(\$100.00)</u>  |                 |
| <b>Late C</b> |                      |              |                      |                   |                     |                     |                    |                 |
| LTCHG         | LATE CHARGES         | 112          |                      |                   |                     |                     |                    |                 |
|               |                      |              | <u>0.00</u>          |                   | <u>\$250.00</u>     | <u>\$250.00</u>     |                    |                 |
|               |                      |              |                      |                   | <u>\$1,737.68</u>   | <u>\$1,752.84</u>   | <u>(\$4.12)</u>    |                 |
|               |                      |              |                      |                   | <u>\$1,737.68</u>   | <u>\$1,752.84</u>   | <u>(\$4.12)</u>    |                 |
|               |                      |              |                      |                   | <u>\$191,759.28</u> | <u>\$193,629.26</u> | <u>(\$293.10)</u>  |                 |

# ALAMO SEWER AND WATER G.I.D.

11/8/2007

EasyBill 32

## Metered Usage Report (Summary)

For All Customers With Activity

From Account #0010 to 3380  
From 1/1/2005 to 12/31/2005

| <u>Code</u>   | <u>Description</u>   | <u>Count</u> | <u>Used</u>   | <u>Start Bal.</u> | <u>Charges</u> | <u>Payments</u> | <u>Adjustments</u> | <u>End Bal.</u> |
|---------------|----------------------|--------------|---------------|-------------------|----------------|-----------------|--------------------|-----------------|
| Accou         |                      |              |               |                   |                |                 |                    |                 |
| RES. ACT.     | Active Res.          | 248          |               |                   |                |                 |                    |                 |
| COM. AC       | Active Com.          | 49           |               |                   |                |                 |                    |                 |
| Accou         |                      |              |               |                   |                |                 |                    |                 |
| MOVED IN      | New Accounts         | 20           |               |                   |                |                 |                    |                 |
| Accou         |                      |              |               |                   |                |                 |                    |                 |
| ACTIVE        | Total Active         | 297          |               |                   |                |                 |                    |                 |
| INACTIVE      | Total Inactive       | 26           |               |                   |                |                 |                    |                 |
| <b>Water</b>  |                      |              |               |                   |                |                 |                    |                 |
| 3WKWA         | 3 WEEKS WATER US     | 4            | 14,030.00     |                   | \$38.36        | \$2.57          |                    |                 |
| 1METE         | TWO HOOKUPS/ON       | 4            | 2,000,600.00  |                   | \$2,139.61     | \$2,097.64      |                    |                 |
| CANOV         | CANNING RENTAL O     | 1            | 215,740.00    |                   | \$298.38       | \$298.38        |                    |                 |
| WATER         | MONTHLY WATER F      | 277          | 76,106,588.00 |                   | \$102,710.24   | \$102,223.21    |                    |                 |
| HALFW         | ONE HALF MONTHL      | 8            | 13,550.00     |                   |                |                 | \$14.29            |                 |
| BUCKH         | BUCKHORN WATER       | 1            | 573,080.00    |                   | \$60.00        | \$64.52         |                    |                 |
| CANWA         | CANNING RENTALS 1    | 1            |               |                   | \$1,095.44     | \$1,095.44      |                    |                 |
| METER         | Metered Water from H | 4            | 1,347,450.00  |                   | \$96.00        | \$96.00         |                    |                 |
| PICK1         | 2 Hookups            | 1            | 368,170.00    |                   | \$133.60       | \$133.58        |                    |                 |
| PICK2         | 1 HOOKUP             | 1            | 59,320.00     |                   | \$931.28       | \$931.28        |                    |                 |
| 3WATE         | 3 WATER HOOKUPS      | 1            | 22,380.00     |                   | \$291.21       | \$291.21        |                    |                 |
| SHARP         | COTTONWOOD PAR       | 1            | 368,000.00    |                   | \$135.00       | \$135.00        |                    |                 |
| 1WKWA         | One Week Water Bill  | 3            | 28,370.00     |                   | \$2,341.85     | \$2,341.85      |                    |                 |
| BLPRK         | BALLPARKS OVERAC     | 2            | 8,978,600.00  |                   | \$22.79        | \$22.79         |                    |                 |
|               |                      |              | 90,095,878.00 |                   | \$5,336.32     | \$5,290.02      |                    |                 |
|               |                      |              |               |                   | \$115,630.08   | \$115,023.69    | \$14.29            |                 |
| <b>Sewer</b>  |                      |              |               |                   |                |                 |                    |                 |
| HALFS         | ONE HALF MONTHL      | 6            |               |                   | \$27.75        | \$32.27         |                    |                 |
| 3WKSE         | 3 WEEKS SEWER US     | 5            |               |                   | \$55.44        | \$27.86         |                    |                 |
| 1WKSE         | One Week Sewer Bill  | 1            |               |                   | \$4.62         | \$4.62          |                    |                 |
| CANSE         | CANNING TRAILERS     | 1            |               |                   | \$74.00        | \$74.00         |                    |                 |
| CHSEW         | LDS CHURCH MONTI     | 1            |               |                   | \$1,404.00     | \$1,404.00      |                    |                 |
| CMSEW         | COMMERCIAL SEW       | 16           |               |                   | \$5,472.00     | \$5,597.26      |                    |                 |
| MLSEW         | MOTEL AND LAUNDR     | 3            | 863,701.00    |                   | \$1,511.50     | \$1,509.92      |                    |                 |
| PKSEW         | PICKETT T.C. SEWE    | 1            |               |                   | \$888.00       | \$888.00        |                    |                 |
| SCSEW         | SCHOOL MONTHLY S     | 1            |               |                   | \$5,232.00     | \$5,232.00      |                    |                 |
| SHSEW         | COTTONWOOD PAR       | 1            |               |                   | \$1,813.00     | \$1,813.00      |                    |                 |
| SWR           | MONTHLY SEWER B      | 196          |               |                   | \$39,978.50    | \$39,651.28     |                    |                 |
|               |                      |              | 863,701.00    |                   | \$56,460.81    | \$56,234.21     | \$18.50            |                 |
|               |                      |              |               |                   | \$1,500.00     | \$1,400.00      | \$18.50            |                 |
| <b>Refun</b>  |                      |              |               |                   |                |                 |                    |                 |
| DEP           | DEPOSIT              | 15           |               |                   | \$1,500.00     | \$1,400.00      |                    |                 |
|               |                      |              | 0.00          |                   | \$1,500.00     | \$1,400.00      |                    |                 |
| <b>Miscel</b> |                      |              |               |                   |                |                 |                    |                 |
| HKUP          | HOOK-UP FEES         | 14           |               |                   | \$350.00       | \$350.00        |                    |                 |
|               |                      |              | 0.00          |                   | \$350.00       | \$350.00        |                    |                 |
| <b>Late C</b> |                      |              |               |                   |                |                 |                    |                 |
| LTCHG         | LATE CHARGES         | 106          |               |                   | \$1,754.25     | \$2,100.97      |                    |                 |
|               |                      |              | 0.00          |                   | \$1,754.25     | \$2,100.97      |                    |                 |
|               |                      |              |               |                   | \$175,695.14   | \$175,108.87    | \$32.79            |                 |

# ALAMO SEWER AND WATER G.I.D.

11/8/2007

EasvBill 32

## Metered Usage Report (Summary)

For All Customers With Activity

From Account #0010 to 3380  
From 1/1/2004 to 12/31/2004

| Code      | Description           | Count | Used          | Start Bal. | Charges      | Payments     | Adjustments | End Bal. |
|-----------|-----------------------|-------|---------------|------------|--------------|--------------|-------------|----------|
| ACCOU     |                       |       |               |            |              |              |             |          |
| RES. ACT. | Active Res.           | 250   |               |            |              |              |             |          |
| COM. AC   | Active Com.           | 49    |               |            |              |              |             |          |
|           |                       |       |               |            |              |              |             |          |
| ACCOU     |                       |       |               |            |              |              |             |          |
| MOVED IN  | New Accounts          | 17    |               |            |              |              |             |          |
|           |                       |       |               |            |              |              |             |          |
| ACCOU     |                       |       |               |            |              |              |             |          |
| ACTIVE    | Total Active          | 299   |               |            |              |              |             |          |
| INACTIVE  | Total Inactive        | 20    |               |            |              |              |             |          |
|           |                       |       |               |            |              |              |             |          |
| Water     |                       |       |               |            |              |              |             |          |
| METER     | Metered Water from H  | 4     | 1,145,990.00  |            |              |              |             |          |
| CANOV     | CANNING RENTAL O      | 1     | 189,240.00    |            | \$114.20     | \$114.22     |             |          |
| BLPRK     | BALLPARKS OVERAC      | 3     | 7,191,400.00  |            | \$262.58     | \$244.39     | (\$36.00)   |          |
| 1METE     | TWO HOOKUPS/ON        | 3     | 1,461,940.00  |            | \$4,139.04   | \$3,759.24   |             |          |
| BUCKH     | BUCKHORN WATER        | 1     | 778,760.00    |            | \$1,423.44   | \$1,600.47   | \$177.03    |          |
| 3WKWA     | 3 WEEKS WATER US      | 1     | 10,350.00     |            | \$1,239.16   | \$1,060.00   | (\$179.16)  |          |
| HALFW     | ONE HALF MONTHL       | 7     | 9,500.00      |            | \$17.18      | \$55.46      |             |          |
| PICK1     | 2 Hookups             | 1     | 234,870.00    |            | \$59.50      | \$59.96      | \$0.13      |          |
| PICK2     | 1 HOOKUP              | 2     | 146,730.00    |            | \$747.54     | \$747.54     |             |          |
| SHARP     | COTTONWOOD PAR        | 1     | 633,000.00    |            | \$347.31     | \$347.31     |             |          |
| WATER     | MONTHLY WATER F       | 259   | 70,166,630.00 |            | \$1,474.19   | \$1,474.19   |             |          |
|           |                       |       | 81,968,410.00 |            | \$85,983.15  | \$86,353.97  | (\$258.65)  |          |
| Sewer     |                       |       |               |            | \$95,807.29  | \$95,816.75  | (\$296.65)  |          |
| MLSEW     | MOTEL AND LAUNDR      | 2     | 591,830.00    |            |              |              |             |          |
| PKSEW     | PICKETT T.C. SEWE     | 1     |               |            | \$1,035.76   | \$1,035.73   | (\$0.03)    |          |
| SCSEW     | SCHOOL MONTHLY S      | 1     |               |            | \$888.00     | \$888.00     |             |          |
| SHSEW     | COTTONWOOD PAR        | 1     |               |            | \$5,232.00   | \$5,232.00   |             |          |
| HALFS     | ONE HALF MONTHL       | 7     |               |            | \$1,238.00   | \$1,238.00   |             |          |
| SWR       | MONTHLY SEWER B       | 178   |               |            | \$55.50      | \$55.96      | \$0.14      |          |
| CMSEW     | COMMERCIAL SEW        | 16    |               |            | \$37,518.00  | \$37,551.30  | (\$188.45)  |          |
| CHSEW     | LDS CHURCH MONTI      | 1     |               |            | \$5,329.50   | \$5,230.50   |             |          |
| 3WKSE     | 3 WEEKS SEWER US      | 1     |               |            | \$1,404.00   | \$1,404.00   |             |          |
|           |                       |       | 591,830.00    |            | \$13.86      | \$43.93      |             |          |
| Refun     |                       |       |               |            | \$52,714.62  | \$52,679.42  | (\$188.34)  |          |
| DEP       | DEPOSIT               | 20    |               |            | \$800.00     | \$800.00     | (\$57.76)   |          |
|           |                       |       | 0.00          |            | \$800.00     | \$800.00     | (\$57.76)   |          |
| Miscel    |                       |       |               |            |              |              |             |          |
| BBAL      | BEGINNING BALANC      | 11    |               |            |              |              |             |          |
| DEPRF     | Dep. Refund Applied T | 1     |               |            |              | (\$0.80)     | \$280.23    |          |
| HKUP      | HOOK-UP FEES          | 13    |               |            | (\$100.00)   |              | \$100.00    |          |
| WINST     | WATER INSTALLAT       | 1     |               |            | \$175.00     | \$175.20     | \$6.09      |          |
| MISC      | MISC CHARGES          | 6     |               |            |              |              | \$8.04      |          |
|           |                       |       | 0.00          |            | \$240.00     | \$239.95     | \$0.78      |          |
| Late C    |                       |       |               |            | \$315.00     | \$414.35     | \$395.14    |          |
| LTCHG     | LATE CHARGES          | 119   |               |            |              |              |             |          |
|           |                       |       | 0.00          |            | \$1,948.85   | \$1,650.15   | \$12.00     |          |
|           |                       |       |               |            | \$1,948.85   | \$1,650.15   | \$12.00     |          |
|           |                       |       |               |            | \$151,585.76 | \$151,360.67 | (\$135.61)  |          |

# ALAMO SEWER AND WATER G.I.D.

11/8/2007

EasyBill 32

## Metered Usage Report (Summary)

For All Customers With Activity

From Account #0010 to 3380  
From 1/1/2003 to 12/31/2003

| Code              | Description          | Count | Used          | Start Bal. | Charges      | Payments     | Adjustments | End Bal. |
|-------------------|----------------------|-------|---------------|------------|--------------|--------------|-------------|----------|
| Accou<br>MOVED IN | New Accounts         | 12    |               |            |              |              |             |          |
| Accou<br>ACTIVE   | Total Active         | 259   |               |            |              |              |             |          |
| INACTIVE          | Total Inactive       | 1     |               |            |              |              |             |          |
| <b>Water</b>      |                      |       |               |            |              |              |             |          |
| PICK2             | 1 HOOKUP             | 2     | 91,500.00     |            |              |              |             |          |
| 1METE             | TWO HOOKUPS/ON       | 3     | 935,660.00    |            | \$702.00     | \$774.78     | (\$18.00)   |          |
| CANWA             | CANNING RENTALS I    | 1     |               |            | \$820.03     | \$854.05     | \$0.02      |          |
| CANOV             | CANNING RENTAL O     | 1     | 212,340.00    |            | \$144.00     | \$144.00     |             |          |
| BUCKH             | BUCKHORN WATER       | 1     | 365,470.00    |            | \$136.88     | \$119.07     |             |          |
| METER             | Metered Water from H | 4     | 950,280.00    |            | \$805.63     | \$873.63     |             |          |
| BLPRK             | BALLPARKS OVERAK     | 3     | 6,025,800.00  |            | \$271.05     | \$282.20     |             |          |
| PICK1             | 2 Hookups            | 1     | 172,920.00    |            | \$3,597.26   | \$3,750.51   |             |          |
| HALFW             | ONE HALF MONTHL      | 6     | 1,070.00      |            | \$395.23     | \$382.75     | (\$29.48)   |          |
| QWATE             | QUAIL HILL WATER     | 1     |               |            | \$18.00      | \$35.03      |             |          |
| SHARP             | COTTONWOOD PAR       | 1     | 945,200.00    |            |              |              |             |          |
| 1WKWA             | One Week Water Bill  | 1     |               |            | \$1,533.74   | \$1,669.74   |             |          |
| WATER             | MONTHLY WATER F      | 245   | 71,564,410.00 |            | \$4.50       | \$4.50       |             |          |
| 3WKWA             | 3 WEEKS WATER US     | 1     |               |            | \$71,651.21  | \$75,674.93  | (\$140.62)  |          |
|                   |                      |       |               |            | \$13.50      | \$13.50      |             |          |
|                   |                      |       | 81,264,650.00 |            | \$80,093.03  | \$84,578.69  | (\$188.08)  |          |
| <b>Sewer</b>      |                      |       |               |            |              |              |             |          |
| 3WKSE             | 3 WEEKS SEWER US     | 1     |               |            | \$13.86      | \$13.86      |             |          |
| CHSEW             | LDS CHURCH MONTI     | 1     |               |            | \$1,287.00   | \$1,397.00   |             |          |
| 3SEWE             | 3 MONTHLY SEWER      | 1     |               |            |              |              | \$0.05      |          |
| CANSE             | CANNING TRAILERS     | 1     |               |            |              |              |             | \$0.05   |
| 1WKSE             | One Week Sewer Bill  | 1     |               |            | \$148.00     | \$148.00     |             |          |
| CMSEW             | COMMERCIAL SEW       | 16    |               |            | \$4.62       | \$4.62       |             |          |
| HALFS             | ONE HALF MONTHL      | 6     |               |            | \$4,959.00   | \$5,370.50   | (\$28.50)   |          |
| MLSEW             | MOTEL AND LAUNDF     | 2     | 447,310.00    |            | \$18.50      | \$36.04      |             |          |
| PKSEW             | PICKETT T.C. SEWE    | 1     |               |            | \$782.84     | \$853.21     |             |          |
| SCSEW             | SCHOOL MONTHLY S     | 1     |               |            | \$943.50     | \$943.50     |             |          |
| SHSEW             | COTTONWOOD PAR       | 1     |               |            | \$4,796.00   | \$4,772.50   | (\$436.00)  |          |
| SWR               | MONTHLY SEWER B      | 174   |               |            | \$1,424.50   | \$1,564.50   |             |          |
|                   |                      |       |               |            | \$33,374.00  | \$36,115.28  | (\$68.62)   |          |
|                   |                      |       | 447,310.00    |            | \$47,751.82  | \$51,219.06  | (\$533.07)  |          |
| <b>Refun</b>      |                      |       |               |            |              |              |             |          |
| DEP               | DEPOSIT              | 13    |               |            |              |              |             |          |
|                   |                      |       | 0.00          |            | \$800.00     | \$800.05     |             |          |
|                   |                      |       |               |            | \$800.00     | \$800.05     |             |          |
| <b>Miscel</b>     |                      |       |               |            |              |              |             |          |
| WINST             | WATER INSTALLAT      | 1     |               |            |              |              |             |          |
| HKUP              | HOOK-UP FEES         | 17    |               |            |              | \$8.04       |             |          |
| MISC              | MISC CHARGES         | 11    |               |            | \$300.00     | \$305.89     |             |          |
| BBAL              | BEGINNING BALANC     | 32    |               |            | \$12.00      | \$14.33      | \$1.69      |          |
|                   |                      |       |               |            |              | (\$89.41)    | \$1.36      |          |
|                   |                      |       | 0.00          |            | \$312.00     | \$238.85     | \$3.05      |          |
| <b>Late C</b>     |                      |       |               |            |              |              |             |          |
| LTCHG             | LATE CHARGES         | 102   |               |            |              |              |             |          |
|                   |                      |       | 0.00          |            | \$1,422.87   | \$1,493.06   | (\$21.72)   |          |
|                   |                      |       | 0.00          |            | \$1,422.87   | \$1,493.06   | (\$21.72)   |          |
|                   |                      |       |               |            | \$130,379.72 | \$138,329.71 | (\$739.82)  |          |

11/8/2007

# ALAMO SEWER AND WATER G.I.D.

EasyBill 32

## Metered Usage Report (Summary)

For All Customers With Activity

From Account #0010 to 3380  
From 1/1/2002 to 12/31/2002

| <u>Code</u>       | <u>Description</u>   | <u>Count</u> | <u>Used</u>          | <u>Start Bal.</u> | <u>Charges</u>      | <u>Payments</u>     | <u>Adjustments</u> | <u>End Bal.</u> |
|-------------------|----------------------|--------------|----------------------|-------------------|---------------------|---------------------|--------------------|-----------------|
| ACCOU<br>MOVED IN | New Accounts         | 20           |                      |                   |                     |                     |                    |                 |
| ACCOU<br>ACTIVE   | Total Active         | 243          |                      |                   |                     |                     |                    |                 |
| INACTIVE          | Total Inactive       | 2            |                      |                   |                     |                     |                    |                 |
| <b>Water</b>      |                      |              |                      |                   |                     |                     |                    |                 |
| METER             | Metered Water from H | 3            | 400,550.00           |                   |                     |                     |                    |                 |
| BLPRK             | BALLPARKS OVERAC     | 3            | 6,574,000.00         |                   | \$108.80            | \$106.75            |                    |                 |
| BUCKH             | BUCKHORN WATER       | 1            | 787,520.00           |                   | \$3,839.00          | \$4,048.25          |                    |                 |
| CEIWA             | CHRISTIAN ENTERPI    | 1            | 920,900.00           |                   | \$1,120.17          | \$1,135.85          |                    |                 |
| 1METE             | TWO HOOKUPS/ON       | 2            | 1,582,230.00         |                   | \$4,604.50          | \$4,604.50          |                    |                 |
| 3WKWA             | 3 WEEKS WATER US     | 1            |                      |                   | \$1,334.15          | \$1,403.93          | \$34.00            |                 |
| 1WKWA             | One Week Water Bill  | 2            |                      |                   |                     | \$10.00             |                    |                 |
| HALFW             | ONE HALF MONTHL      | 6            |                      |                   | \$4.00              | \$8.00              |                    |                 |
| PICK1             | 2 Hookups            | 1            | 314,860.00           |                   | \$42.50             | \$25.60             |                    |                 |
| PICK2             | 1 HOOKUP             | 1            | 240,420.00           |                   | \$529.89            | \$546.89            |                    |                 |
| SHARP             | COTTONWOOD PAR       | 1            | 522,300.00           |                   | \$454.78            | \$397.98            |                    |                 |
| SHSTK             | SHARP STOCK WAT      | 1            | 44,470.00            |                   | \$1,343.00          | \$1,259.45          | \$104.90           |                 |
| WATER             | MONTHLY WATER F      | 229          | 66,502,820.00        |                   | \$96.00             | \$96.00             |                    |                 |
|                   |                      |              | <u>77,890,070.00</u> |                   | <u>\$68,734.56</u>  | <u>\$68,273.26</u>  | <u>\$786.00</u>    |                 |
|                   |                      |              |                      |                   | <u>\$82,211.33</u>  | <u>\$81,916.46</u>  | <u>\$924.90</u>    |                 |
| <b>Sewer</b>      |                      |              |                      |                   |                     |                     |                    |                 |
| MLSEW             | MOTEL AND LAUNDR     | 2            | 480,290.00           |                   |                     |                     |                    |                 |
| PKSEW             | PICKETT T.C. SEWE    | 1            |                      |                   | \$840.54            | \$844.71            |                    |                 |
| SCSEW             | SCHOOL MONTHLY S     | 1            |                      |                   | \$175.00            | \$175.00            |                    |                 |
| 3SEWE             | 3 MONTHLY SEWER      | 1            |                      |                   | \$4,950.00          | \$4,950.00          |                    |                 |
| SHSEW             | COTTONWOOD PAR       | 1            |                      |                   | \$472.50            | \$525.00            |                    |                 |
| HALFS             | ONE HALF MONTHL      | 6            |                      |                   | \$1,382.50          | \$1,295.00          | \$105.00           |                 |
| CMSEW             | COMMERCIAL SEW       | 16           |                      |                   | \$43.75             | \$26.35             |                    |                 |
| CHSEW             | LDS CHURCH MONTH     | 1            |                      |                   | \$5,170.00          | \$5,225.00          | \$137.50           |                 |
| SWR               | MONTHLY SEWER B      | 164          |                      |                   | \$1,320.00          | \$1,320.00          |                    |                 |
| 1WKSE             | One Week Sewer Bill  | 2            |                      |                   | \$32,130.00         | \$31,786.80         | \$767.95           |                 |
|                   |                      |              | <u>480,290.00</u>    |                   | <u>\$4.50</u>       | <u>\$9.00</u>       |                    |                 |
|                   |                      |              |                      |                   | <u>\$46,488.79</u>  | <u>\$46,156.86</u>  | <u>\$1,010.45</u>  |                 |
| <b>Refun</b>      |                      |              |                      |                   |                     |                     |                    |                 |
| DEP               | DEPOSIT              | 15           |                      |                   |                     |                     |                    |                 |
|                   |                      |              | <u>0.00</u>          |                   | <u>\$700.00</u>     | <u>\$699.07</u>     | <u>\$57.81</u>     |                 |
| <b>Miscel</b>     |                      |              |                      |                   |                     |                     |                    |                 |
| BBAL              | BEGINNING BALANC     | 43           |                      |                   |                     |                     |                    |                 |
| HKUP              | HOOK-UP FEES         | 9            |                      |                   |                     | \$16.16             | \$14.19            |                 |
| WINST             | WATER INSTALLAT      | 1            |                      |                   | \$175.00            | \$174.79            | \$1.50             |                 |
| MISC              | MISC CHARGES         | 21           |                      |                   |                     | \$0.56              | \$1.14             |                 |
|                   |                      |              | <u>0.00</u>          |                   | <u>\$60.00</u>      | <u>\$253.32</u>     | <u>\$194.50</u>    |                 |
|                   |                      |              |                      |                   | <u>\$235.00</u>     | <u>\$444.83</u>     | <u>\$211.33</u>    |                 |
| <b>Late C</b>     |                      |              |                      |                   |                     |                     |                    |                 |
| LTCHG             | LATE CHARGES         | 92           |                      |                   |                     |                     |                    |                 |
|                   |                      |              | <u>0.00</u>          |                   | <u>\$1,317.19</u>   | <u>\$1,430.49</u>   | <u>\$24.02</u>     |                 |
|                   |                      |              |                      |                   | <u>\$1,317.19</u>   | <u>\$1,430.49</u>   | <u>\$24.02</u>     |                 |
|                   |                      |              |                      |                   | <u>\$130,952.31</u> | <u>\$130,647.71</u> | <u>\$2,228.51</u>  |                 |

11/8/2007

# ALAMO SEWER AND WATER G.I.D.

## Metered Usage Report (Summary)

EasyBill 32

From Account #0010 to 3380  
From 1/1/2001 to 12/31/2001

For All Customers With Activity

| <u>Code</u>       | <u>Description</u>   | <u>Count</u> | <u>Used</u>   | <u>Start Bal.</u> | <u>Charges</u> | <u>Payments</u> | <u>Adjustments</u> | <u>End Bal.</u> |
|-------------------|----------------------|--------------|---------------|-------------------|----------------|-----------------|--------------------|-----------------|
| ACCOU<br>MOVED IN | New Accounts         | 16           |               |                   |                |                 |                    |                 |
| ACCOU<br>ACTIVE   | Total Active         | 230          |               |                   |                |                 |                    |                 |
| INACTIVE          | Total Inactive       | 1            |               |                   |                |                 |                    |                 |
| <b>Water</b>      |                      |              |               |                   |                |                 |                    |                 |
| QWATE             | QUAIL HILL WATER     | 1            | 223,430.00    |                   |                |                 |                    |                 |
| 1WKWA             | One Week Water Bill  | 2            |               |                   | \$149.57       | \$166.57        |                    |                 |
| 3WKWA             | 3 WEEKS WATER US     | 1            | 16,030.00     |                   | \$8.00         | \$4.00          |                    |                 |
| HALFW             | ONE HALF MONTHL      | 3            | 35,250.00     |                   | \$16.77        | \$6.77          |                    |                 |
| PICK1             | 2 Hookups            | 1            | 156,540.00    |                   | \$38.13        | \$38.13         |                    |                 |
| 1METE             | TWO HOOKUPS/ON       | 3            | 3,178,280.00  |                   | \$545.89       | \$562.89        |                    |                 |
| PICK2             | 1 HOOKUP             | 1            | 113,200.00    |                   | \$2,803.81     | \$2,851.64      |                    |                 |
| METER             | Metered Water from H | 2            | 387,130.00    |                   | \$412.65       | \$412.65        |                    |                 |
| BUCKH             | BUCKHORN WATER       | 1            | 71,360.00     |                   | \$184.00       | \$180.85        |                    |                 |
| SHARP             | COTTONWOOD PAR       | 1            | 583,600.00    |                   | \$83.68        |                 |                    |                 |
| BLPRK             | BALLPARKS OVERAC     | 3            | 6,614,400.00  |                   | \$1,463.55     | \$1,508.35      |                    |                 |
| SHSTK             | SHARP STOCK WAT      | 1            | 80,040.00     |                   | \$3,874.66     | \$3,580.31      |                    |                 |
| WATER             | MONTHLY WATER F      | 218          | 64,179,390.00 |                   | \$106.02       | \$106.02        |                    |                 |
|                   |                      |              | 75,638,650.00 |                   | \$65,824.11    | \$64,967.33     |                    |                 |
|                   |                      |              |               |                   | \$75,510.84    | \$74,385.51     |                    |                 |
| <b>Sewer</b>      |                      |              |               |                   |                |                 |                    |                 |
| CMSEW             | COMMERCIAL SEW       | 16           |               |                   |                |                 |                    |                 |
| 3WKSE             | 3 WEEKS SEWER US     | 1            |               |                   | \$5,170.00     | \$5,060.00      |                    |                 |
| HALFS             | ONE HALF MONTHL      | 3            |               |                   | \$13.00        | \$13.00         |                    |                 |
| CHSEW             | LDS CHURCH MONTI     | 1            |               |                   | \$26.25        | \$26.25         |                    |                 |
| 3SEWE             | 3 MONTHLY SEWER      | 1            |               |                   | \$1,320.00     | \$1,320.00      |                    |                 |
| MLSEW             | MOTEL AND LAUNDF     | 2            | 577,920.00    |                   | \$210.00       | \$157.50        |                    |                 |
| PKSEW             | PICKETT T.C. SEWE    | 1            |               |                   | \$1,011.42     | \$1,023.14      |                    |                 |
| SCSEW             | SCHOOL MONTHLY S     | 1            |               |                   | \$700.00       | \$787.50        |                    |                 |
| SHSEW             | COTTONWOOD PAR       | 1            |               |                   | \$4,950.00     | \$4,950.00      |                    |                 |
| SWR               | MONTHLY SEWER B      | 153          |               |                   | \$1,505.00     | \$1,540.00      |                    |                 |
| 1WKSE             | One Week Sewer Bill  | 2            |               |                   | \$29,680.00    | \$29,690.43     |                    |                 |
|                   |                      |              |               |                   | \$9.00         | \$4.50          |                    |                 |
|                   |                      |              | 577,920.00    |                   | \$44,594.67    | \$44,572.32     |                    |                 |
| <b>Refun</b>      |                      |              |               |                   |                |                 |                    |                 |
| DEP               | DEPOSIT              | 9            |               |                   | \$600.00       | \$600.93        |                    |                 |
|                   |                      |              | 0.00          |                   | \$600.00       | \$600.93        |                    |                 |
| <b>Viscel</b>     |                      |              |               |                   |                |                 |                    |                 |
| BBAL              | BEGINNING BALANC     | 42           |               |                   |                |                 |                    |                 |
| HKUP              | HOOK-UP FEES         | 9            |               |                   |                | \$11.15         |                    |                 |
| WINST             | WATER INSTALLAT      | 1            |               |                   | \$200.00       | \$201.71        |                    |                 |
| MISC              | MISC CHARGES         | 23           |               |                   |                | \$0.58          |                    |                 |
|                   |                      |              |               |                   | \$195.72       | \$197.09        |                    |                 |
|                   |                      |              | 0.00          |                   | \$395.72       | \$410.53        |                    |                 |
| <b>Late C</b>     |                      |              |               |                   |                |                 |                    |                 |
| TCHG              | LATE CHARGES         | 100          |               |                   |                |                 |                    |                 |
|                   |                      |              | 0.00          |                   | \$1,332.34     | \$1,161.17      |                    |                 |
|                   |                      |              |               |                   | \$1,332.34     | \$1,161.17      |                    |                 |
|                   |                      |              |               |                   | \$122,433.57   | \$121,130.46    |                    |                 |

11/8/2007

# ALAMO SEWER AND WATER G.I.D.

## Metered Usage Report (Summary)

EasyBill 32

From Account #0010 to 3380  
From 1/1/2000 to 12/31/2000

For All Customers With Activity

| <u>Code</u>       | <u>Description</u>   | <u>Count</u> | <u>Used</u>          | <u>Start Bal.</u> | <u>Charges</u>      | <u>Payments</u>     | <u>Adjustments</u> | <u>End Bal.</u> |
|-------------------|----------------------|--------------|----------------------|-------------------|---------------------|---------------------|--------------------|-----------------|
| ACCOU<br>MOVED IN | New Accounts         | 13           |                      |                   |                     |                     |                    |                 |
| ACCOU<br>ACTIVE   | Total Active         | 214          |                      |                   |                     |                     |                    |                 |
| INACTIVE          | Total Inactive       | 1            |                      |                   |                     |                     |                    |                 |
| <b>Water</b>      |                      |              |                      |                   |                     |                     |                    |                 |
| PICK1             | 2 Hookups            | 1            | 164,960.00           |                   |                     |                     |                    |                 |
| WATER             | MONTHLY WATER F      | 201          | 58,611,010.00        |                   | \$1,678.00          | \$1,627.00          |                    |                 |
| SHSTK             | SHARP STOCK WAT      | 1            |                      |                   | \$97,526.06         | \$94,380.56         |                    |                 |
| SHARP             | COTTONWOOD PAR       | 1            | 812,500.00           |                   | \$119.20            | \$119.20            |                    |                 |
| QWATE             | QUAIL HILL WATER     | 1            | 122,720.00           |                   | \$1,698.55          | \$1,704.20          |                    |                 |
| HALFW             | ONE HALF MONTHL      | 5            |                      |                   | \$112.05            | \$95.05             |                    |                 |
| PICK2             | 1 HOOKUP             | 1            | 218,490.00           |                   | \$47.80             | \$47.80             |                    |                 |
| METER             | Metered Water from H | 2            | 598,200.00           |                   | \$2,035.33          | \$2,001.33          |                    |                 |
| 1METE             | TWO HOOKUPS/ON       | 6            | 5,221,070.00         |                   | \$299.10            | \$293.15            |                    |                 |
| BLPRK             | BALLPARKS OVERAC     | 2            | 9,391,700.00         |                   | \$7,102.15          | \$6,984.54          |                    |                 |
| 3WATE             | 3 WATER HOOKUPS      | 1            |                      |                   | \$10,063.00         | \$9,994.85          |                    |                 |
|                   |                      |              |                      |                   | \$204.00            | \$204.00            |                    |                 |
|                   |                      |              | <u>75,140,650.00</u> |                   | <u>\$120,883.24</u> | <u>\$117,451.68</u> |                    |                 |
| <b>Sewer</b>      |                      |              |                      |                   |                     |                     |                    |                 |
| CHSEW             | LDS CHURCH MONTI     | 1            |                      |                   |                     |                     |                    |                 |
| CMSEW             | COMMERCIAL SEW       | 14           |                      |                   | \$2,350.00          | \$2,240.00          |                    |                 |
| HALFS             | ONE HALF MONTHL      | 4            |                      |                   | \$6,147.50          | \$5,900.00          |                    |                 |
| MLSEW             | MOTEL AND LAUNDF     | 2            | 672,600.00           |                   | \$35.00             | \$35.00             |                    |                 |
| PKSEW             | PICKETT T.C. SEWE    | 1            |                      |                   | \$2,147.17          | \$2,080.91          |                    |                 |
| SCSEW             | SCHOOL MONTHLY S     | 1            |                      |                   | \$3,958.00          | \$3,870.50          |                    |                 |
| SHSEW             | COTTONWOOD PAR       | 1            |                      |                   | \$8,812.50          | \$8,400.00          |                    |                 |
| SWR               | MONTHLY SEWER B      | 142          |                      |                   | \$1,732.50          | \$1,750.00          |                    |                 |
| 3SEWE             | 3 MONTHLY SEWER      | 1            |                      |                   | \$41,997.40         | \$39,881.15         |                    |                 |
|                   |                      |              |                      |                   | \$210.00            | \$210.00            |                    |                 |
|                   |                      |              | <u>672,600.00</u>    |                   | <u>\$67,390.07</u>  | <u>\$64,347.56</u>  |                    |                 |
| <b>Refun</b>      |                      |              |                      |                   |                     |                     |                    |                 |
| DEP               | DEPOSIT              | 4            |                      |                   | \$400.00            | \$400.00            |                    |                 |
|                   |                      |              | <u>0.00</u>          |                   | <u>\$400.00</u>     | <u>\$400.00</u>     |                    |                 |
| <b>Miscel</b>     |                      |              |                      |                   |                     |                     |                    |                 |
| BBAL              | BEGINNING BALANC     | 136          |                      |                   | \$6,705.89          | \$7,064.57          |                    |                 |
| HKUP              | HOOK-UP FEES         | 13           |                      |                   | \$325.00            | \$325.00            |                    |                 |
| MISC              | MISC CHARGES         | 4            |                      |                   | \$286.00            | \$286.00            |                    |                 |
| WINST             | WATER INSTALLAT      | 1            |                      |                   | \$1,500.00          | \$1,500.00          |                    |                 |
|                   |                      |              | <u>0.00</u>          |                   | <u>\$8,816.89</u>   | <u>\$9,175.57</u>   |                    |                 |
| <b>Late C</b>     |                      |              |                      |                   |                     |                     |                    |                 |
| LTCHG             | LATE CHARGES         | 95           |                      |                   | \$2,451.06          | \$2,366.41          |                    |                 |
|                   |                      |              | <u>0.00</u>          |                   | <u>\$2,451.06</u>   | <u>\$2,366.41</u>   |                    |                 |
|                   |                      |              |                      |                   | <u>\$199,941.26</u> | <u>\$193,741.22</u> |                    |                 |



11/8/2007

# ALAMO SEWER AND WATER G.I.D.

## Metered Usage Report (Summary)

EasyBill 32

From Account #0010 to 3380  
From 1/1/1999 to 12/31/1999

For All Customers With Activity

| <u>Code</u>       | <u>Description</u> | <u>Count</u> | <u>Used</u>          | <u>Start Bal.</u> | <u>Charges</u>  | <u>Payments</u> | <u>Adjustments</u> | <u>End Bal.</u> |
|-------------------|--------------------|--------------|----------------------|-------------------|-----------------|-----------------|--------------------|-----------------|
| Accou<br>MOVED IN | New Accounts       | 198          |                      |                   |                 |                 |                    |                 |
| Accou<br>ACTIVE   | Total Active       | 182          |                      |                   |                 |                 |                    |                 |
| INACTIVE          | Total Inactive     | 4            |                      |                   |                 |                 |                    |                 |
| <b>Water</b>      |                    |              |                      |                   |                 |                 |                    |                 |
| WATER             | MONTHLY WATER F    | 178          | 55,668,470.00        |                   |                 |                 |                    |                 |
| SHARP             | COTTONWOOD PAR     | 1            | 1,035,800.00         |                   |                 |                 |                    |                 |
| PICK2             | 1 HOOKUP           | 1            | 317,360.00           |                   |                 |                 |                    |                 |
| PICK1             | 2 Hookups          | 1            | 93,600.00            |                   |                 |                 |                    |                 |
| HALFW             | ONE HALF MONTHL    | 1            | 15,590.00            |                   |                 |                 |                    |                 |
| BLPRK             | BALLPARKS OVERAC   | 2            | 11,053,300.00        |                   |                 |                 |                    |                 |
| 1METE             | TWO HOOKUPS/ON     | 5            | 4,157,530.00         |                   |                 |                 |                    |                 |
|                   |                    |              | <u>72,341,650.00</u> |                   |                 |                 |                    |                 |
| Sewer<br>MLSEW    | MOTEL AND LAUNDF   | 2            | 591,190.00           |                   |                 |                 |                    |                 |
|                   |                    |              | <u>591,190.00</u>    |                   |                 |                 |                    |                 |
| Refun<br>DEP      | DEPOSIT            | 5            | 0.00                 |                   |                 |                 |                    |                 |
|                   |                    |              |                      |                   | <u>\$500.00</u> | <u>\$500.00</u> |                    |                 |
|                   |                    |              |                      |                   | <u>\$500.00</u> | <u>\$500.00</u> |                    |                 |
|                   |                    |              |                      |                   | <u>\$500.00</u> | <u>\$500.00</u> |                    |                 |