

BILL YEAR	CHARGE CODE	TOTAL BILLED AS OF 12/31/2021	TOTAL COLLECTED AS OF 12/31/2021
2021	STORM - STORM WATER FEE	\$496,746.90	\$488,234.65
2021	STORM2 - STORM WATER NON RES	\$2,228.00	\$2,160.00
2021	STRMTB - STORM WTR IMPERVIOUS AREA	\$746,528.00	\$739,271.29
2021	STRPRO - STORM WATER PRO-RATED	(\$13,185.78)	(\$13,213.78)

BILL YEAR	CHARGE CODE	TOTAL BILLED AS OF 12/31/2020	TOTAL COLLECTED AS OF 12/31/2020
2020	STORM - STORM WATER FEE	\$364,685.00	\$357,320.25
2020	STORM2 - STORM WATER NON RES	\$2,334.00	\$2,046.00
2020	STRMTB - STORM WTR IMPERVIOUS AREA	\$567,923.33	\$544,741.31
2020	STRPRO - STORM WATER PRO-RATED	(\$1,691.00)	(\$1,758.00)

2021 total uncollected 2618.66, this includes the \$600.00 on the Commonwealth of PA account.

2020 total uncollected 1656.63, this includes the \$900.00 on the Commonwealth of PA account.

UNCOLLECTED BALANCE AS OF 12/31/2021	COLLECTION PERCENTAGE AS OF 12/31/2021	NEW BILLINGS	PRINCIPAL INCREASES
\$8,512.25	98.29%	\$497,023.00	\$60.00
\$68.00	96.95%	\$2,228.00	\$353.00
\$7,256.71	99.03%	\$748,298.14	\$5,169.86
\$28.00	0.00%	(\$11,476.00)	\$8.00

UNCOLLECTED BALANCE AS OF 12/31/2020	COLLECTION PERCENTAGE AS OF 12/31/2020	NEW BILLINGS	PRINCIPAL INCREASES
\$7,364.75	97.98%	\$365,039.00	\$33.00
\$288.00	87.66%	\$1,746.00	\$594.00
\$23,182.02	95.92%	\$570,479.33	\$9.00
\$67.00	0.00%	(\$2,019.00)	\$328.00

PRINCIPAL DECREASES	PRINCIPAL PAID	OVERPAYMENTS	TOTAL ADJUSTMENTS	TOTAL COLLECTIONS	NON-PRIN PAID
\$336.10	\$488,234.65	\$2,988.09	\$496,746.90	\$488,234.65	\$2,988.09
\$353.00	\$2,160.00	\$16.00	\$2,228.00	\$2,160.00	\$16.00
\$6,940.00	\$739,271.29	\$1,283.71	\$746,528.00	\$739,271.29	\$1,283.71
\$1,717.78	(\$13,213.78)	\$0.00	(\$13,185.78)	(\$13,213.78)	\$0.00

PRINCIPAL DECREASES	PRINCIPAL PAID	OVERPAYMENTS	TOTAL ADJUSTMENTS	TOTAL COLLECTIONS	NON-PRIN PAID
\$387.00	\$357,343.25	\$2,147.45	\$364,685.00	\$357,366.25	\$2,147.45
\$6.00	\$2,049.00	\$51.00	\$2,334.00	\$2,052.00	\$51.00
\$2,565.00	\$544,741.31	\$2,141.00	\$567,923.33	\$544,741.31	\$2,141.00
\$0.00	(\$1,758.00)	\$0.00	(\$1,691.00)	(\$1,758.00)	\$0.00