

Report Criteria:

Include inactive customers

Include active customers

Include customers with a credit balance

Aged using billing periods

Customer Number	Balance	08/31/2026	07/31/2026	06/30/2026	05/31/2026	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
1000.01	100.50	94.54	5.96	.00	.00	08/19/26	100.00-		
1001.03	200.50	200.50	.00	.00	.00	08/06/26	200.50-		
1003.02	134.72	134.72	.00	.00	.00	08/12/26	134.72-		
1006.02	134.72	134.72	.00	.00	.00	08/15/26	134.72-		
1007.02	169.28	169.28	.00	.00	.00	08/03/26	169.28-		
1008.02	100.25	100.25	.00	.00	.00	08/13/26	100.25-		
1009.06	338.56	169.28	169.28	.00	.00	07/15/26	512.62-		
1010.01	100.25	100.25	.00	.00	.00	08/17/26	100.25-		
1011.01	100.25	100.25	.00	.00	.00	08/15/26	100.25-		
1013.01	134.72	134.72	.00	.00	.00	08/08/26	134.72-		
1014.03	19.71	.00	.00	.00	19.71	05/07/26	46.41-	Final	05/14/26
1014.04	46.41	46.41	.00	.00	.00	08/20/26	92.82-		
1015.01	99.88	99.88	.00	.00	.00	08/25/26	100.00-		
1016.01	100.25	100.25	.00	.00	.00	08/20/26	100.25-		
1018.03	169.28	169.28	.00	.00	.00	08/13/26	169.28-		
1021.01	44.77-	44.77-	.00	.00	.00		.00		
1022.01	46.41	46.41	.00	.00	.00	08/13/26	46.41-		
1024.01	32.97-	32.97-	.00	.00	.00	08/31/26	124.00-		
1025.01	27.26-	27.26-	.00	.00	.00	08/18/26	99.38-		
1027.01	200.50	100.25	100.25	.00	.00	07/06/26	99.38-		
1028.04	100.25	100.25	.00	.00	.00	08/10/26	100.25-		
1029.01	338.56	169.28	169.28	.00	.00	07/30/26	335.08-		
1030.02	237.14	234.97	2.17	.00	.00	08/13/26	232.80-		
1031.03	.02	.00	.00	.00	.02		.00	Final	06/01/12
1031.11	134.72	134.59	.13	.00	.00	08/19/26	134.72-		
1032.01	100.25	100.25	.00	.00	.00	08/17/26	100.25-		
1036.11	100.25	95.90	4.35	.00	.00	08/05/26	.87-		
1038.02	76.92-	76.92-	.00	.00	.00	08/12/26	100.00-		
1040.01	18.21	18.21	.00	.00	.00	08/17/26	18.21-		
1042.01	275.06	275.06	.00	.00	.00	08/17/26	275.06-		
1044.02	356.80	178.40	178.40	.00	.00	07/23/26	176.23-		
1051.02	200.50	200.50	.00	.00	.00	08/14/26	200.50-		
1055.05	252.87	.00	.00	.00	252.87		.00	Final	12/12/19
1055.08	200.50	100.25	100.25	.00	.00	07/22/26	114.38-		
1056.02	96.78	96.78	.00	.00	.00	08/10/26	100.00-		
1057.01	100.25	100.25	.00	.00	.00	08/17/26	100.25-		
1058.05	100.25	100.25	.00	.00	.00	08/26/26	100.25-		
1059.02	45.50-	45.50-	.00	.00	.00	08/14/26	123.94-		
1060.02	100.25	100.25	.00	.00	.00	08/12/26	100.25-		
1061.01	134.72	134.72	.00	.00	.00	08/10/26	134.72-		
1062.03	100.25	100.25	.00	.00	.00	08/05/26	100.25-		
1063.02	46.41	68.18-	46.41	46.41	21.77	08/13/26	92.82-		
1064.04	434.24	.00	.00	.00	434.24		.00	Final	11/25/13
1064.08	60.18-	60.18-	.00	.00	.00		.00	Final	01/08/18
1064.12	393.22	.00	.00	.00	393.22		.00	Final	04/30/20
1064.15	178.40	178.40	.00	.00	.00	08/20/26	354.63-		
1065.01	78.78-	78.78-	.00	.00	.00		.00	Final	07/01/26
1066.01	59.74	59.74	.00	.00	.00	08/11/26	92.13-		
1069.02	35.32-	35.32-	.00	.00	.00	08/18/26	133.42-		
1071.05	269.44	134.72	134.72	.00	.00	07/14/26	133.42-		
1073.01	137.48-	137.48-	.00	.00	.00	08/31/26	133.43-		
1074.01	100.25	100.25	.00	.00	.00	08/10/26	100.25-		
1076.01	73.47	.00	.00	.00	73.47		.00	Final	04/26/22

Customer Number	Balance	08/31/2026	07/31/2026	06/30/2026	05/31/2026	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
1076.02	92.82-	92.82-	.00	.00	.00		.00	Final	10/31/22
1076.04	149.23	.00	.00	.00	149.23	09/28/23	149.23-	Final	12/01/23
1076.05	169.28	169.28	.00	.00	.00	08/15/26	336.82-		
1077.01	72.74	71.26	1.48	.00	.00	08/07/26	69.78-		
1078.02	255.70	127.85	127.85	.00	.00	07/28/26	126.37-		
1079.02	315.06	315.06	.00	.00	.00	08/17/26	315.06-		
1080.01	69.78	.00	1.22	68.56	.00	06/17/26	69.78-	Final	07/01/26
1080.02	101.07	101.07	.00	.00	.00	08/17/26	45.33-		
1081.01	73.27	73.27	.00	.00	.00	08/05/26	73.27-		
1082.01	37.85-	37.85-	.00	.00	.00	08/06/26	200.00-		
1083.05	66.21	53.31	12.90	.00	.00	07/15/26	100.00-		
1084.01	31.15	31.15	.00	.00	.00	08/12/26	110.00-		
1085.02	42.56-	42.56-	.00	.00	.00		.00	Final	10/02/13
1085.04	53.31	53.31	.00	.00	.00	08/15/26	53.31-		
1086.02	69.37-	69.37-	.00	.00	.00	07/27/26	143.94-		
1087.01	53.31	53.31	.00	.00	.00	08/17/26	53.31-		
1088.06	53.31	49.71	3.60	.00	.00	08/17/26	53.31-		
1090.06	269.44	134.72	134.72	.00	.00	07/07/26	139.53-		
1091.02	101.07	101.07	.00	.00	.00	08/10/26	101.07-		
1093.02	73.27	73.27	.00	.00	.00	08/03/26	145.24-		
1094.02	53.31	53.31	.00	.00	.00	08/14/26	53.31-		
1096.03	106.62	53.18	53.31	.13	.00	07/21/26	52.44-		
1097.04	73.27	73.27	.00	.00	.00	08/25/26	73.27-		
1098.01	42.56	.00	.00	.00	42.56		.00	Final	06/24/13
1098.02	1.84-	1.84-	.00	.00	.00		.00	Final	12/23/21
1098.03	197.60	.00	.00	.00	197.60	02/26/24	100.00-	Final	03/31/24
1098.04	111.50	53.31	53.31	4.88	.00	08/31/26	100.00-		
1099.03	482.04	482.04	.00	.00	.00	08/04/26	82.04-		
1100.02	73.27	73.27	.00	.00	.00	08/17/26	73.27-		
1104.08	19.45	.00	.00	.00	19.45		.00	Final	07/01/22
1109.01	101.39-	101.39-	.00	.00	.00	08/10/26	250.00-		
1125.03	183.35-	183.35-	.00	.00	.00	08/06/26	200.00-		
1131.01	71.26	71.26	.00	.00	.00	08/21/26	71.26-		
1132.01	101.12	100.25	.87	.00	.00	08/12/26	99.38-		
1133.01	200.50	100.25	100.25	.00	.00	07/30/26	99.38-		
1135.02	417.41	.00	.00	.00	417.41		.00	Final	01/01/14
1135.03	479.58	83.27	73.27	81.97	241.07	08/31/26	60.00-		
1139.01	200.50	100.25	100.25	.00	.00	07/30/26	198.76-		
1150.04	320.12	.00	.00	.00	320.12		.00	Final	08/31/20
1150.06	53.31	53.31	.00	.00	.00	08/06/26	53.31-		
1151.02	53.31	53.31	.00	.00	.00	08/05/26	105.75-		
1160.03	46.41	11.15-	46.41	11.15	.00	08/06/26	8.29-		
1161.01	42.24	42.24	.00	.00	.00	08/10/26	42.24-		
1162.03	21.56	21.56	.00	.00	.00	08/17/26	123.94-		
1163.01	163.76	.00	.00	.00	163.76		.00	Final	07/01/15
1165.04	100.25	100.25	.00	.00	.00	08/10/26	100.25-		
1166.02	101.07	101.07	.00	.00	.00	08/12/26	101.07-		
1167.01	15.84-	15.84-	.00	.00	.00	08/19/26	95.00-		
1167.16	82.44-	82.44-	.00	.00	.00	08/19/24	82.44-	Final	07/01/22
1168.01	100.25	100.25	.00	.00	.00	08/10/26	100.25-		
1169.02	134.72	134.72	.00	.00	.00	08/17/26	134.72-		
1170.01	66.82-	66.82-	.00	.00	.00	07/27/26	279.12-		
1171.05	101.12	100.25	.87	.00	.00	08/06/26	99.38-		
1173.06	1.36-	1.36-	.00	.00	.00	08/06/26	100.00-		
1174.02	100.25	100.25	.00	.00	.00	08/19/26	100.25-		
1176.01	40.78	40.78	.00	.00	.00	06/10/26	400.00-		
1177.01	536.65	.00	.00	.00	536.65		.00	Final	10/31/16
1178.01	75.25	75.25	.00	.00	.00	08/17/26	125.25-		

Customer Number	Balance	08/31/2026	07/31/2026	06/30/2026	05/31/2026	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
1312.04	522.70	.00	.00	.00	522.70		.00	Final	08/21/12
1312.10	134.72	134.72	.00	.00	.00	08/24/26	134.72-		
1313.04	557.60	.00	.00	.00	557.60		.00	Final	03/01/12
1313.10	3.81	.00	.00	.00	3.81	10/14/24	57.00-	Final	10/01/24
1313.11	134.72	134.72	.00	.00	.00	08/13/26	268.14-		
1314.07	46.41	46.41	.00	.00	.00	08/17/26	46.41-		
1332.01	100.25	100.25	.00	.00	.00	08/13/26	100.25-		
1334.01	762.67	.00	.00	.00	762.67		.00	Final	01/01/22
1341.01	261.26-	261.26-	.00	.00	.00		.00	Final	01/01/22
1342.05	56.60	56.60	.00	.00	.00	08/13/26	56.60-		
1343.04	134.72	134.72	.00	.00	.00	08/28/26	1.30-		
2000.02	308.02	110.23	100.25	97.54	.00	07/29/26	100.00-		
2001.01	467.24	.00	.00	.00	467.24		.00	Final	10/01/18
2001.02	516.10	179.28	169.28	162.99	4.55	07/28/26	167.54		
2002.03	46.41	46.41	.00	.00	.00	08/13/26	46.41-		
2003.02	100.25	100.25	.00	.00	.00	08/19/26	100.25-		
2004.02	134.72	134.72	.00	.00	.00	08/17/26	134.72-		
2005.01	101.12	100.25	.87	.00	.00	08/06/26	99.38-		
2006.03	134.72	134.72	.00	.00	.00	08/15/26	134.72-		
2007.03	269.46	269.46	.00	.00	.00	08/11/26	269.46-		
2008.01	134.72	132.65	2.07	.00	.00	08/21/26	1.30-		
2010.03	134.72	134.72	.00	.00	.00	08/10/26	134.72-		
2011.05	100.25	100.25	.00	.00	.00	08/25/26	100.25-		
2012.01	.25-	.25-	.00	.00	.00	08/14/26	169.27-		
2013.01	134.72	134.72	.00	.00	.00	08/20/26	134.72-		
2014.01	134.72	134.72	.00	.00	.00	08/12/26	.72-		
2015.02	813.01-	813.01-	.00	.00	.00	03/03/26	1,600.00-		
2016.05	206.10	.00	.00	.00	206.10		.00	Final	02/02/20
2016.06	134.72	134.72	.00	.00	.00	08/13/26	401.56-		
2017.01	100.25	100.25	.00	.00	.00	08/14/26	100.25-		
2018.01	1.74	1.74	.00	.00	.00	08/07/26	99.38-		
2019.03	89.25	46.41	42.84	.00	.00		.00		
2020.01	169.28	169.28	.00	.00	.00	08/13/26	169.28-		
2021.06	471.26	.00	.00	.00	471.26		.00	Final	08/30/20
2021.07	134.72	134.72	.00	.00	.00	08/25/26	134.72-		
2022.01	169.28	169.28	.00	.00	.00	08/10/26	169.28-		
2023.03	100.25	100.25	.00	.00	.00	08/05/26	100.25-		
2024.01	134.72	134.72	.00	.00	.00	08/15/26	134.72-		
2025.02	134.72	134.72	.00	.00	.00	08/13/26	134.72-		
2026.02	269.44	134.72	134.72	.00	.00	07/27/26	308.14-		
2028.01	135.95	134.72	1.23	.00	.00	08/07/26	133.43-		
2029.01	134.72	134.72	.00	.00	.00	08/14/26	134.72-		
2030.01	415.26	207.63	207.63	.00	.00	08/05/26	206.76-		
2031.01	169.26	169.26	.00	.00	.00	08/17/26	169.26-		
2032.03	100.25	100.25	.00	.00	.00	08/11/26	100.25-		
2034.01	100.25	100.25	.00	.00	.00	08/13/26	100.25-		
2037.03	134.72	134.72	.00	.00	.00	08/10/26	134.72-		
2038.01	100.25	100.25	.00	.00	.00	08/25/26	100.25-		
2042.01	55.29-	55.29-	.00	.00	.00		.00	Final	04/22/21
2042.02	134.72	134.08	.64	.00	.00	08/15/26	134.72-		
2043.03	134.72	134.72	.00	.00	.00	08/10/26	134.72-		
2044.01	101.03	100.25	.78	.00	.00	08/05/26	99.38-		
2046.02	58.60-	58.60-	.00	.00	.00		.00	Final	11/10/12
2046.05	1,457.87	.00	.00	.00	1,457.87		.00	Final	05/27/21
2046.07	348.16	92.04	82.04	82.04	92.04	06/15/26	256.12-		
2047.02	169.28	169.28	.00	.00	.00	08/10/26	169.28-		
2054.01	277.95	178.40	99.55	.00	.00	08/11/26	255.00-		
2055.01	46.41	46.41	.00	.00	.00	08/17/26	46.41-		

Customer Number	Balance	08/31/2026	07/31/2026	06/30/2026	05/31/2026	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
2058.02	46.41	46.41	.00	.00	.00	08/14/26	46.41-		
2059.01	269.44	134.72	134.72	.00	.00	07/08/26	267.04-		
2061.02	169.26	169.26	.00	.00	.00	08/14/26	169.26-		
2062.01	73.27	73.27	.00	.00	.00	08/13/26	73.27-		
2063.01	73.27	73.27	.00	.00	.00	08/11/26	73.27-		
2067.02	272.81-	272.81-	.00	.00	.00		.00		
2068.01	73.27	73.27	.00	.00	.00	08/27/26	73.18-		
2070.01	23.56-	23.56-	.00	.00	.00	08/19/26	65.43-		
2071.01	5.84	5.84	.00	.00	.00	02/19/26	400.00-		
2073.02	1,103.49	132.79	132.79	132.79	705.12	08/13/26	100.00-		
2077.01	248.01	83.27	73.27	81.97	9.50	08/10/26	50.00-		
2078.01	202.14	101.07	101.07	.00	.00	07/20/26	98.95-		
2079.03	53.31	53.31	.00	.00	.00	08/12/26	53.31-		
2080.02	92.82	44.96	46.41	1.45	.00	07/27/26	46.41-		
2081.01	21.26	21.26	.00	.00	.00	05/11/26	300.00-		
2083.02	53.31	53.31	.00	.00	.00	08/13/26	53.31-		
2084.01	134.72	134.72	.00	.00	.00	08/17/26	134.72-		
2085.02	392.69	392.69	.00	.00	.00	08/13/26	392.69-		
2086.01	100.25	100.25	.00	.00	.00	08/10/26	100.25-		
2089.04	100.25	100.25	.00	.00	.00	08/14/26	100.25-		
2093.02	397.02	.00	.00	.00	397.02	10/30/24	605.53-	Final	12/01/24
2093.03	169.28	169.28	.00	.00	.00	08/03/26	336.92-		
2100.01	82.04	82.04	.00	.00	.00	08/05/26	82.04-		
2102.09	311.78	.00	.00	.00	311.78		.00	Final	07/29/15
2103.01	134.72	134.72	.00	.00	.00	08/06/26	134.72-		
2104.08	200.50	100.23	100.23	.04	.00	08/03/26	99.38-		
2105.03	.38-	.38-	.00	.00	.00		.00	Final	02/05/21
2105.04	177.95	173.99	3.96	.00	.00	08/10/26	175.00-		
2106.01	145.50	134.72	10.78	.00	.00	07/30/26	123.94-		
2107.01	71.35	71.35	.00	.00	.00	08/17/26	71.35-		
2109.03	100.25	100.25	.00	.00	.00	08/14/26	100.25-		
2110.01	745.91-	745.91-	.00	.00	.00	12/31/25	1,200.00-		
2113.01	134.72	134.72	.00	.00	.00	08/10/26	134.72-		
2115.01	136.02	134.72	1.30	.00	.00	08/12/26	133.42-		
2119.05	134.72	134.72	.00	.00	.00	08/26/26	134.72-		
2120.01	134.72	134.72	.00	.00	.00	08/13/26	134.72-		
2121.02	73.27	73.27	.00	.00	.00	08/17/26	73.27-		
2122.05	234.97	234.97	.00	.00	.00	08/17/26	234.97-		
2123.01	38.71	38.71	.00	.00	.00	08/10/26	133.43-		
2124.01	134.72	134.72	.00	.00	.00	08/17/26	134.72-		
2125.02	73.27	73.27	.00	.00	.00	08/06/26	73.27-		
2126.06	100.25	100.25	.00	.00	.00	08/18/26	100.25-		
2127.07	36.85	.00	.00	.00	36.85	09/28/25	92.13-	Final	09/12/25
2127.08	100.25	100.25	.00	.00	.00	08/10/26	115.25-		
2128.02	735.83	.00	.00	.00	735.83	09/29/25	122.88-	Final	08/01/26
2128.03	35.10	35.10	.00	.00	.00		.00		
2130.06	100.25	100.25	.00	.00	.00	08/05/26	100.25-		
2131.02	583.02	.00	.00	.00	583.02		.00	Final	11/01/11
2131.04	42.56-	42.56-	.00	.00	.00		.00	Final	11/01/12
2131.09	89.87	.00	.00	.00	89.87	01/02/24	283.93-	Final	03/31/24
2131.10	73.27	73.27	.00	.00	.00	08/17/26	145.24-		
2132.03	100.25	100.25	.00	.00	.00	08/06/26	100.25-		
3000.03	200.50	199.63	.87	.00	.00	08/15/26	200.50-		
3001.02	437.87	.00	.00	.00	437.87		.00	Final	05/31/21
3001.04	195.33	.00	.00	.00	195.33		.00	Final	10/31/22
3003.01	100.25	100.25	.00	.00	.00	08/10/26	100.25-		
3004.01	290.68	.00	.00	.00	290.68		.00	Final	11/05/13
3004.07	56.60	56.60	.00	.00	.00	08/13/26	56.60-		

Customer Number	Balance	08/31/2026	07/31/2026	06/30/2026	05/31/2026	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
3005.02	134.72	134.72	.00	.00	.00	08/15/26	134.72-		
3007.01	71.26	71.26	.00	.00	.00	08/17/26	71.26-		
3009.01	169.28	169.28	.00	.00	.00	08/13/26	169.28-		
3010.01	269.44	134.72	134.72	.00	.00	07/14/26	266.84-		
3011.01	100.25	100.25	.00	.00	.00	08/27/26	134.72-		
3012.03	97.74	97.48	.26	.00	.00	07/07/26	331.78-		
3013.01	134.72	134.72	.00	.00	.00	08/13/26	134.72-		
3014.01	101.91	101.91	.00	.00	.00	08/07/26	133.43-		
3015.01	100.25	100.25	.00	.00	.00	08/12/26	100.25-		
3016.01	134.48	134.48	.00	.00	.00	08/17/26	134.00-		
3017.01	460.82	.00	.00	.00	460.82		.00	Final	03/20/13
3017.03	100.26	100.25	.01	.00	.00	08/03/26	100.24-		
3018.01	134.72	134.72	.00	.00	.00	08/17/26	134.72-		
3019.01	102.42	102.42	.00	.00	.00	08/12/26	102.42-		
3021.01	53.31	53.31	.00	.00	.00	08/13/26	53.31-		
3022.03	73.47	73.27	.20	.00	.00	08/13/26	73.07-		
3023.01	294.89	.00	.00	.00	294.89		.00	Final	05/01/11
3023.05	71.35	71.35	.00	.00	.00	08/13/26	71.35-		
3024.02	46.41	46.41	.00	.00	.00	08/18/26	46.41-		
3025.02	134.72	134.72	.00	.00	.00	08/05/26	134.72-		
3026.02	571.32	.00	.00	.00	571.32	02/24/26	180.00-	Final	05/01/26
3026.03	100.25	100.25	.00	.00	.00	08/31/26	314.01-		
3029.01	134.72	134.72	.00	.00	.00	08/10/26	134.72-		
3030.09	252.86	118.45	134.41	.00	.00	08/13/26	150.00-		
3032.12	178.40	178.40	.00	.00	.00	08/17/26	177.63-		
3035.01	269.86	134.72	134.72	.42	.00	07/21/26	123.00-		
3038.01	136.02	134.72	1.30	.00	.00	08/12/26	133.42-		
3039.02	266.20-	266.20-	.00	.00	.00		.00	Final	04/01/17
3039.04	98,301.27	98,301.27	.00	.00	.00	08/13/26	239.27-		
3040.01	128.14	128.14	.00	.00	.00	08/31/26	254.78-		
4000.01	178.40	178.40	.00	.00	.00	08/17/26	178.40-		
4001.01	528.96	.00	.00	.00	528.96		.00	Final	02/22/18
5000.04	265.57-	265.57-	.00	.00	.00	08/19/26	737.11-		
5001.01	384.39	.00	.00	.00	384.39	10/15/24	210.83-	Final	11/07/24
5001.02	251.98	249.74	2.24	.00	.00	08/15/26	247.50-		
5005.01	46.96	46.96	.00	.00	.00	08/15/26	46.96-		
5006.01	249.74	249.74	.00	.00	.00	08/17/26	249.74-		
5007.01	549.23	549.23	.00	.00	.00	08/17/26	621.52-		
5008.03	257.40	257.40	.00	.00	.00	08/14/26	257.40-		
5009.02	276.09	276.09	.00	.00	.00	08/10/26	276.09-		
5010.01	296.70	296.70	.00	.00	.00	08/13/26	296.70-		
5011.02	249.74	249.74	.00	.00	.00	08/05/26	497.24-		
5012.01	249.74	249.74	.00	.00	.00	08/17/26	249.74-		
5013.01	540.27	540.27	.00	.00	.00	08/17/26	540.27-		
5014.01	249.74	249.74	.00	.00	.00	08/17/26	249.74-		
5015.01	100.25	100.25	.00	.00	.00	08/11/26	299.01-		
5016.01	296.69	296.69	.00	.00	.00	08/17/26	296.69-		
5016.03	100.25	100.25	.00	.00	.00	08/17/26	100.25-		
5016.04	100.25	100.25	.00	.00	.00	08/13/26	100.25-		
5016.05	134.72	134.72	.00	.00	.00	08/20/26	134.72-		
5017.04	249.74	249.74	.00	.00	.00	08/10/26	249.74-		
5018.03	928.16	928.16	.00	.00	.00	08/31/26	994.39-		
5019.03	257.46	257.46	.00	.00	.00	08/07/26	257.46-		
5020.02	93.92	46.96	46.96	.00	.00	07/08/26	89.44-		
5021.01	136.02	134.72	1.30	.00	.00	08/07/26	133.42-		
5022.01	46.96	46.96	.00	.00	.00	08/20/26	46.96-		
5023.02	249.74	249.74	.00	.00	.00	08/17/26	249.74-		
5025.01	134.72	134.72	.00	.00	.00	08/25/26	134.72-		

Customer Number	Balance	08/31/2026	07/31/2026	06/30/2026	05/31/2026	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
5027.01	46.73	46.73	.00	.00	.00	08/13/26	46.73-		
5029.01	444.35	444.35	.00	.00	.00	08/13/26	643.01-		
5031.06	249.74	221.89	27.85	.00	.00	08/09/26	249.74-		
5039.01	249.74	249.74	.00	.00	.00	08/14/26	249.74-		
5041.03	343.66	343.66	.00	.00	.00	08/13/26	343.66-		
5043.01	1,030.25	1,030.25	.00	.00	.00	08/10/26	1,085.43-		
5046.03	202.78	202.78	.00	.00	.00	08/25/26	202.78-		
5047.01	1,015.55	1,015.55	.00	.00	.00	08/07/26	806.86-		
5049.04	249.74	249.74	.00	.00	.00	08/19/26	249.74-		
5052.06	46.96	46.96	.00	.00	.00	08/19/26	46.96-		
5055.01	671.15-	671.15-	.00	.00	.00	08/19/26	3,600.00-		
5057.01	803.85	803.85	.00	.00	.00	08/10/26	859.04-		
5058.02	270.34	270.34	.00	.00	.00	08/13/26	270.34-		
5059.04	249.74	249.74	.00	.00	.00	08/12/26	249.74-		
5061.01	202.78	202.78	.00	.00	.00	08/05/26	202.78-		
5062.01	189.49	189.49	.00	.00	.00	08/18/26	189.49-		
5064.02	267.95	267.95	.00	.00	.00	08/13/26	267.95-		
5066.03	44.72	.00	.00	.00	44.72	12/16/24	44.72-	Final	01/01/25
5067.04	499.48	231.20	249.74	18.54	.00	07/07/26	752.50-		
5074.06	519.44-	519.44-	.00	.00	.00	08/04/26	300.00-		
5076.01	958.07	473.39	479.04	5.64	.00	07/15/26	456.23-		
5077.03	284.84	284.84	.00	.00	.00	08/06/26	284.84-		
5078.02	234.23	.00	.00	.00	234.23		.00	Final	07/01/15
5080.01	499.48	249.74	249.74	.00	.00	07/13/26	752.50-		
5083.11	1,660.96	.00	2.65	274.84	1,383.47	02/25/26	50.00-	Final	07/01/26
5089.01	351.68-	351.68-	.00	.00	.00	04/13/26	2,000.00-		
5092.01	517.12	258.56	258.56	.00	.00	07/27/26	752.50-		
5093.01	1,466.35	.00	.00	.00	1,466.35		.00	Final	09/15/12
5093.05	249.74	249.69	.05	.00	.00	08/19/26	238.71-		
5094.02	249.95	249.95	.00	.00	.00	08/10/26	249.95-		
5095.02	609.31	609.31	.00	.00	.00	08/10/26	613.44-		
5096.03	499.48	249.74	249.74	.00	.00	08/19/26	247.50-		
5097.02	249.74	249.74	.00	.00	.00	08/06/26	338.03-		
5098.06	258.56	258.56	.00	.00	.00	08/05/26	514.46-		
5100.04	75.10-	75.10-	.00	.00	.00		.00	Final	07/01/12
5100.07	134.72	134.72	.00	.00	.00	08/10/26	134.72-		
6000.03	305.62	305.62	.00	.00	.00		.00		
6001.01	335.22	335.22	.00	.00	.00	08/12/26	335.22-		
6003.01	356.80	178.40	178.40	.00	.00	07/28/26	538.69-		
6004.02	101.12	100.25	.87	.00	.00	08/06/26	99.38-		
6005.03	136.02	134.72	1.30	.00	.00	08/14/26	133.42-		
6006.01	401.00	200.50	200.50	.00	.00	07/27/26	198.76-		
6007.02	296.70	296.70	.00	.00	.00	08/10/26	296.70-		
6008.01	692.76	692.76	.00	.00	.00	08/12/26	712.26-		
6009.03	277.08	277.08	.00	.00	.00	08/17/26	277.08-		
6010.03	265.24	265.24	.00	.00	.00	08/10/26	265.24-		
6011.02	269.44	134.72	134.72	.00	.00	07/27/26	133.42-		
6012.01	100.25	100.25	.00	.00	.00	08/13/26	100.25-		
6013.02	134.72	134.72	.00	.00	.00	08/10/26	134.72-		
6014.01	169.28	169.28	.00	.00	.00	08/13/26	156.36-		
6015.01	93.30	93.30	.00	.00	.00	08/13/26	93.30-		
6017.02	200.50	200.50	.00	.00	.00	08/10/26	200.50-		
6018.01	306.89	306.89	.00	.00	.00	08/13/26	306.89-		
6019.02	275.06	275.06	.00	.00	.00	08/17/26	275.06-		
6020.05	134.72	134.72	.00	.00	.00	08/12/26	134.72-		
6021.04	200.50	100.25	100.25	.00	.00	07/16/26	99.38-		
6022.02	46.41	46.41	.00	.00	.00	08/13/26	46.41-		
6023.04	1,200.25	1,200.25	.00	.00	.00	08/05/26	1,200.25-		

Customer Number	Balance	08/31/2026	07/31/2026	06/30/2026	05/31/2026	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
6023.05	534.72	534.72	.00	.00	.00	08/06/26	534.72-		
6025.03	87.51	.00	.00	.00	87.51	01/09/24	125.02-	Final	01/01/24
6025.04	129.29	129.29	.00	.00	.00	05/12/26	97.40-		
6026.02	3,793.99	.00	.00	.00	3,793.99		.00	Final	12/02/10
6026.05	748.13	748.13	.00	.00	.00	08/10/26	681.92-		
6027.02	144.89	.00	.00	.00	144.89		.00	Final	12/01/17
6027.04	122.45	73.27	49.18	.00	.00	08/19/26	100.00-		
6028.08	200.50	100.25	100.25	.00	.00	07/13/26	198.76-		
6029.01	147.87	100.25	47.62	.00	.00	08/14/26	80.00-		
6031.02	100.25	100.25	.00	.00	.00	08/15/26	100.25-		
6032.01	277.08	277.08	.00	.00	.00	08/17/26	277.08-		
6033.04	452.50	452.50	.00	.00	.00	08/13/26	452.50-		
6040.03	697.60	.00	.00	.00	697.60		.00	Final	10/01/11
6040.04	100.25	100.25	.00	.00	.00	08/27/26	299.01-		
6041.02	136.02	134.72	1.30	.00	.00	08/13/26	133.42-		
7001.06	13.88-	13.88-	.00	.00	.00	08/31/26	176.22-		
7002.01	264.51	264.51	.00	.00	.00	08/06/26	264.51-		
7004.01	100.25	100.25	.00	.00	.00	08/26/26	100.25-		
7005.04	670.09	.00	.00	.00	670.09		.00	Final	05/03/12
7005.05	37.27-	37.27-	.00	.00	.00		.00	Final	11/01/13
7006.01	62.51-	62.51-	.00	.00	.00		.00	Final	09/08/11
7006.12	73.26	73.26	.00	.00	.00	08/12/26	73.28-		
7007.02	4.48	4.48	.00	.00	.00	08/13/26	44.72-		
7010.01	434.70	434.70	.00	.00	.00	08/17/26	434.70-		
7012.08	100.25	100.25	.00	.00	.00	08/17/26	100.25-		
7015.01	249.74	249.74	.00	.00	.00	08/06/26	249.74-		
7017.03	31.95	31.95	.00	.00	.00	08/10/26	31.95-		
7022.01	46.96	46.96	.00	.00	.00	08/13/26	46.96-		
7024.02	198.83	.00	.00	.00	198.83		.00	Final	12/31/22
7025.01	100.25	100.25	.00	.00	.00	08/13/26	100.25-		
7026.04	412.86	144.72	134.72	133.42	.00	06/11/26	410.26-		
7029.01	26.30	.00	.00	.00	26.30		.00	Final	02/17/23
7029.02	134.72	134.72	.00	.00	.00	08/15/26	134.72-		
7040.03	440.77	.00	.00	.00	440.77		.00	Final	02/02/17
7041.01	4.48	4.48	.00	.00	.00	07/13/26	134.16-		
7044.02	144.16	.00	.00	.00	144.16	12/26/24	44.72-	Final	03/01/25
7044.03	88.08	46.96	41.12	.00	.00	08/19/26	50.00-		
7046.02	356.80	178.40	178.40	.00	.00	07/30/26	548.69-		
7047.01	93.92	46.96	46.96	.00	.00	07/06/26	44.72-		
7052.02	100.25	85.03	15.22	.00	.00	08/19/26	100.25-		
7053.02	320.01	.00	.00	.00	320.01		.00	Final	12/01/18
7053.07	134.72	134.72	.00	.00	.00	08/14/26	134.72-		
7054.01	179.91	179.91	.00	.00	.00	08/06/26	179.91-		
7057.02	27.34	27.34	.00	.00	.00	08/20/26	27.34-		
7058.01	296.17	.00	.00	.00	296.17		.00	Final	12/01/13
7059.01	46.86-	46.86-	.00	.00	.00		.00	Final	11/01/13
7059.02	463.21	.00	.00	.00	463.21		.00	Final	03/12/20
7059.03	46.41	46.41	.00	.00	.00	08/17/26	92.82-		
7060.01	249.74	249.74	.00	.00	.00	08/06/26	249.74-		
8001.01	2,096.58	2,096.58	.00	.00	.00	08/15/26	2,105.78-		
8004.04	1,527.00	1,527.00	.00	.00	.00	08/17/26	1,518.51-		
8014.03	634.56	317.28	317.28	.00	.00	08/01/26	317.28-		
8015.03	277.53	277.20	.33	.00	.00	07/30/26	554.06-		
8022.03	2,844.00	2,844.00	.00	.00	.00	08/10/26	2,844.00-		
8023.03	267.52	267.52	.00	.00	.00	08/03/26	267.52-		
8028.01	347.36	.00	.00	.00	347.36		.00	Final	03/31/12
9999.01	8,784.02-	8,784.02-	.00	.00	.00		.00	Final	01/01/22
10100.01	134.72	134.72	.00	.00	.00	08/13/26	134.72-		

Grand Totals:

<u>171,381.89</u>	<u>138,964.49</u>	<u>6,590.72</u>	<u>1,204.78</u>	<u>24,621.90</u>
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