

Report Criteria:

Include inactive customers
 Include active customers
 Include customers with a credit balance
 Aged using billing periods

Customer Number	Balance	06/30/2026	05/31/2026	04/30/2026	03/31/2026	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
1000.01	220.28	103.67	99.38	17.23	.00	04/22/26	120.00-		
1001.03	198.76	198.76	.00	.00	.00	06/15/26	198.76-		
1003.02	133.42	133.42	.00	.00	.00	06/12/26	133.42-		
1006.02	133.42	133.42	.00	.00	.00	06/15/26	133.42-		
1007.02	167.54	167.54	.00	.00	.00	06/25/26	167.54-		
1008.02	99.38	99.38	.00	.00	.00	06/09/26	99.38-		
1009.06	512.62	177.54	167.54	167.54	.00	04/15/26	182.54-		
1010.01	99.38	99.38	.00	.00	.00	06/18/26	99.38-		
1011.01	99.38	99.38	.00	.00	.00	06/15/26	99.38-		
1013.01	133.42	133.42	.00	.00	.00	06/13/26	133.42-		
1014.03	19.71	.00	19.71	.00	.00	05/07/26	46.41-	Final	05/14/26
1014.04	46.41	46.41	.00	.00	.00	06/15/26	42.84-		
1015.01	99.38	99.38	.00	.00	.00	06/23/26	98.14-		
1016.01	99.38	99.38	.00	.00	.00	06/18/26	198.76-		
1018.03	167.54	167.54	.00	.00	.00	06/17/26	167.54-		
1021.01	44.77-	44.77-	.00	.00	.00		.00		
1022.01	46.41	46.41	.00	.00	.00	06/12/26	46.41-		
1024.01	54.41-	54.41-	.00	.00	.00	06/30/26	124.00-		
1025.01	29.00-	29.00-	.00	.00	.00	06/18/26	99.38-		
1027.01	99.38	99.38	.00	.00	.00	06/15/26	99.38-		
1028.04	134.48	134.48	.00	.00	.00	06/04/26	99.38-		
1029.01	335.08	167.54	167.54	.00	.00	05/07/26	335.08-		
1030.02	232.80	232.80	.00	.00	.00	06/11/26	232.80-		
1031.03	.02	.00	.00	.00	.02		.00	Final	06/01/12
1031.11	133.42	133.29	.13	.00	.00	06/02/26	266.84-		
1032.01	99.38	99.38	.00	.00	.00	06/09/26	99.38-		
1036.11	99.38	99.38	.00	.00	.00	06/03/26	99.38-		
1038.02	177.42-	177.42-	.00	.00	.00	06/15/26	200.00-		
1040.01	17.34	17.34	.00	.00	.00	06/15/26	17.34-		
1042.01	274.19	274.19	.00	.00	.00	06/18/26	274.19-		
1044.02	176.23	176.23	.00	.00	.00	06/04/26	352.46-		
1051.02	198.76	198.76	.00	.00	.00	06/14/26	198.76-		
1055.05	252.87	.00	.00	.00	252.87		.00	Final	12/12/19
1055.08	114.38	114.38	.00	.00	.00		.00		
1056.02	96.28	96.28	.00	.00	.00	06/08/26	100.00-		
1057.01	99.38	99.38	.00	.00	.00	06/15/26	99.38-		
1058.05	99.38	99.38	.00	.00	.00	06/23/26	99.44-		
1059.02	67.06-	67.06-	.00	.00	.00	06/18/26	123.94-		
1060.02	99.38	99.38	.00	.00	.00	06/11/26	99.38-		
1061.01	133.42	133.42	.00	.00	.00	06/09/26	133.42-		
1062.03	99.38	99.38	.00	.00	.00	06/18/26	46.41-		
1063.02	92.82	68.18-	46.41	46.41	68.18	05/27/26	97.05-		
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	352.46	176.23	176.23	.00	.00	05/20/26	176.23-		
1065.01	78.78-	78.78-	.00	.00	.00		.00		
1066.01	43.50	43.50	.00	.00	.00	06/10/26	92.13-		
1069.02	37.92-	37.92-	.00	.00	.00	06/18/26	133.42-		
1071.05	133.42	133.42	.00	.00	.00	06/09/26	266.84-		
1073.01	.06-	.06-	.00	.00	.00	06/30/26	133.43-		
1074.01	99.38	99.38	.00	.00	.00	06/15/26	99.38-		
1076.01	73.47	.00	.00	.00	73.47		.00	Final	04/26/22

Customer Number	Balance	06/30/2026	05/31/2026	04/30/2026	03/31/2026	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	167.54	167.54	.00	.00	.00	06/15/26	167.54-		
1077.01	69.78	69.78	.00	.00	.00	06/09/26	69.78-		
1078.02	126.37	126.37	.00	.00	.00	06/09/26	126.37-		
1079.02	313.32	313.32	.00	.00	.00	06/18/26	313.32-		
1080.01	69.78	69.78	.00	.00	.00	06/17/26	69.78-		
1081.01	71.97	71.97	.00	.00	.00	06/15/26	71.97-		
1082.01	19.45	19.45	.00	.00	.00	06/15/26	100.00-		
1083.05	59.59	52.44	7.15	.00	.00	05/12/26	100.00-		
1084.01	34.53	34.53	.00	.00	.00	06/25/26	70.00-		
1085.02	42.56-	42.56-	.00	.00	.00		.00	Final	10/02/13
1085.04	52.44	52.44	.00	.00	.00	06/15/26	52.44-		
1086.02	71.97-	71.97-	.00	.00	.00	06/25/26	215.91-		
1087.01	52.44	52.44	.00	.00	.00	06/15/26	52.44-		
1088.06	52.44	48.84	3.60	.00	.00	06/09/26	52.44-		
1090.06	139.53	139.53	.00	.00	.00		.00		
1091.02	98.95	98.95	.00	.00	.00	06/09/26	98.95-		
1093.02	71.97	71.97	.00	.00	.00	06/15/26	143.94-		
1094.02	52.44	52.44	.00	.00	.00	06/14/26	52.44-		
1096.03	52.44	52.31	.13	.00	.00	06/10/26	162.20-		
1097.04	71.97	71.97	.00	.00	.00	06/10/26	71.97-		
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	104.88	52.44	52.44	.00	.00	05/27/26	144.76-		
1099.03	30.67	30.67	.00	.00	.00		.00		
1100.02	71.97	71.97	.00	.00	.00	06/18/26	71.97-		
1104.08	19.45	.00	.00	.00	19.45		.00	Final	07/01/22
1109.01	51.89-	51.89-	.00	.00	.00	06/10/26	200.00-		
1125.03	76.17-	76.17-	.00	.00	.00	06/15/26	100.00-		
1131.01	69.78	69.78	.00	.00	.00	06/22/26	69.34-		
1132.01	99.38	99.38	.00	.00	.00	06/10/26	99.38-		
1133.01	99.38	99.38	.00	.00	.00	06/25/26	99.38-		
1135.02	417.41	.00	.00	.00	417.41		.00	Final	01/01/14
1135.03	493.04	81.97	81.97	81.97	247.13	05/26/26	67.00-		
1139.01	198.76	99.38	99.38	.00	.00	05/07/26	198.76-		
1150.04	320.12	.00	.00	.00	320.12		.00	Final	08/31/20
1150.06	52.44	52.44	.00	.00	.00	06/09/26	52.44-		
1151.02	52.44	52.44	.00	.00	.00	06/04/26	104.88-		
1160.03	38.12-	38.12-	.00	.00	.00	03/05/26	257.07-		
1161.01	22.53	22.53	.00	.00	.00		.00		
1162.03	9.48	9.48	.00	.00	.00	06/22/26	9.48-		
1163.01	163.76	.00	.00	.00	163.76		.00	Final	07/01/15
1165.04	99.38	99.38	.00	.00	.00	06/10/26	99.38-		
1166.02	98.95	98.95	.00	.00	.00	06/12/26	98.95-		
1167.01	12.44-	12.44-	.00	.00	.00	06/16/26	95.00-		
1167.16	82.44-	82.44-	.00	.00	.00	08/19/24	82.44-	Final	07/01/22
1168.01	99.38	99.38	.00	.00	.00	06/10/26	99.38-		
1169.02	133.42	133.42	.00	.00	.00	06/25/26	133.42-		
1170.01	69.78	54.50	15.28	.00	.00	03/10/26	282.11-		
1171.05	99.38	99.38	.00	.00	.00	06/05/26	99.38-		
1173.06	1.86-	1.86-	.00	.00	.00	06/05/26	100.00-		
1174.02	99.38	99.38	.00	.00	.00	06/15/26	99.38-		
1176.01	228.66-	228.66-	.00	.00	.00	06/10/26	400.00-		
1177.01	536.65	.00	.00	.00	536.65		.00	Final	10/31/16
1178.01	99.38	99.38	.00	.00	.00	06/15/26	99.38-		
1312.04	522.70	.00	.00	.00	522.70		.00	Final	08/21/12

Customer Number	Balance	06/30/2026	05/31/2026	04/30/2026	03/31/2026	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
1312.10	266.84	133.42	133.42	.00	.00	05/24/26	133.42-		
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	133.42	133.42	.00	.00	.00	06/08/26	410.26-		
1314.07	46.41	46.41	.00	.00	.00	06/08/26	46.41-		
1332.01	198.76	99.38	99.38	.00	.00	05/28/26	99.38-		
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	06/16/26	56.60-		
1343.04	133.42	133.42	.00	.00	.00	06/10/26	133.42-		
2000.02	197.52	99.36	98.16	.00	.00	06/25/26	100.00-		
2001.01	467.24	.00	.00	.00	467.24		.00	Final	10/01/18
2001.02	167.54	167.54	.00	.00	.00	06/14/26	167.54-		
2002.03	46.41	46.41	.00	.00	.00	06/13/26	46.41-		
2003.02	99.38	99.38	.00	.00	.00	06/11/26	99.38-		
2004.02	133.42	133.42	.00	.00	.00	06/16/26	133.42-		
2005.01	99.38	99.38	.00	.00	.00	06/05/26	99.38-		
2006.03	133.42	133.42	.00	.00	.00	06/15/26	133.42-		
2007.03	266.86	266.86	.00	.00	.00	06/10/26	266.86-		
2008.01	133.42	133.42	.00	.00	.00	06/09/26	133.42-		
2010.03	133.42	133.42	.00	.00	.00	06/10/26	133.42-		
2011.05	99.38	99.38	.00	.00	.00	06/22/26	99.38-		
2013.01	133.42	133.42	.00	.00	.00	06/08/26	133.42-		
2014.01	133.42	133.42	.00	.00	.00	06/12/26	133.42-		
2015.02	1,082.45-	1,082.45-	.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	266.84	133.42	133.42	.00	.00	05/26/26	410.26-		
2017.01	99.38	99.38	.00	.00	.00	06/12/26	99.38-		
2019.02	25.86	25.86	.00	.00	.00	06/30/26	176.23-	Final	06/15/26
2020.01	167.54	167.54	.00	.00	.00	06/09/26	167.54-		
2021.06	471.26	.00	.00	.00	471.26		.00	Final	08/30/20
2021.07	266.84	133.42	133.42	.00	.00	05/19/26	266.84-		
2022.01	167.54	167.54	.00	.00	.00	06/18/26	167.54-		
2023.03	99.38	99.38	.00	.00	.00	06/03/26	99.38-		
2024.01	133.42	133.42	.00	.00	.00	06/15/26	133.42-		
2025.02	133.42	133.42	.00	.00	.00	06/15/26	133.42-		
2026.02	308.14	109.38	99.38	99.38	.00	04/06/26	761.79-		
2028.01	133.37	133.37	.00	.00	.00	06/08/26	133.43-		
2029.01	133.42	133.42	.00	.00	.00	06/14/26	133.42-		
2030.01	206.76	206.76	.00	.00	.00	06/29/26	206.76-		
2031.01	164.14	164.14	.00	.00	.00	06/04/26	337.28-		
2032.03	99.38	99.38	.00	.00	.00	06/17/26	198.76-		
2034.01	99.38	99.38	.00	.00	.00	06/09/26	99.38-		
2037.03	133.42	133.42	.00	.00	.00	06/10/26	133.42-		
2038.01	99.38	99.38	.00	.00	.00	06/17/26	99.38-		
2042.01	55.29-	55.29-	.00	.00	.00		.00	Final	04/22/21
2042.02	133.42	132.78	.64	.00	.00	06/15/26	133.42-		
2043.03	133.42	133.42	.00	.00	.00	06/09/26	133.42-		
2044.01	99.29	99.29	.00	.00	.00	06/08/26	99.29-		
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	174.08	82.04	92.04	.00	.00	06/15/26	256.12-		
2047.02	167.54	167.54	.00	.00	.00	06/25/26	167.54-		
2054.01	176.15	176.15	.00	.00	.00	06/29/26	415.00-		
2055.01	46.41	46.41	.00	.00	.00	06/16/26	46.41-		
2058.02	46.41	46.41	.00	.00	.00	06/14/26	46.41-		
2059.01	267.04	133.42	133.42	.20	.00	05/19/26	266.64-		
2061.02	167.14	167.14	.00	.00	.00	06/14/26	167.14-		

Customer Number	Balance	06/30/2026	05/31/2026	04/30/2026	03/31/2026	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
2062.01	71.97	71.97	.00	.00	.00	06/10/26	71.97-		
2063.01	71.97	71.97	.00	.00	.00	06/09/26	71.97-		
2067.02	272.81-	272.81-	.00	.00	.00		.00		
2068.01	71.91	71.91	.00	.00	.00	06/29/26	72.00-		
2069.02	52.44	38.73	13.71	.00	.00	05/27/26	104.88-		
2070.01	39.24-	39.24-	.00	.00	.00	06/18/26	65.43-		
2071.01	100.78-	100.78-	.00	.00	.00	02/19/26	400.00-		
2073.02	937.91	132.79	142.79	142.79	519.54	05/28/26	100.00-		
2077.01	191.47	81.97	81.97	27.53	.00	06/10/26	50.00-		
2078.01	98.95	98.95	.00	.00	.00	06/25/26	98.98-		
2079.03	52.44	52.44	.00	.00	.00	06/08/26	52.44-		
2080.02	46.41	44.96	1.45	.00	.00	05/18/26	92.82-		
2081.01	125.28-	125.28-	.00	.00	.00	05/11/26	300.00-		
2083.02	52.44	52.44	.00	.00	.00	06/15/26	52.44-		
2084.01	133.42	133.42	.00	.00	.00	06/10/26	133.84-		
2085.02	392.69	392.69	.00	.00	.00	06/16/26	392.69-		
2086.01	99.38	99.38	.00	.00	.00	06/10/26	99.38-		
2089.04	99.38	99.38	.00	.00	.00	06/15/26	99.38-		
2093.02	397.02	.00	.00	.00	397.02	10/30/24	605.53-	Final	12/01/24
2093.03	167.64	167.54	.10	.00	.00	06/17/26	200.00-		
2100.01	82.04	82.04	.00	.00	.00	06/03/26	82.04-		
2102.09	311.78	.00	.00	.00	311.78		.00	Final	07/29/15
2103.01	133.42	133.42	.00	.00	.00	06/10/26	266.84-		
2104.08	198.76	99.36	99.36	.04	.00	06/02/26	99.38-		
2105.03	38-	38-	.00	.00	.00		.00	Final	02/05/21
2105.04	176.15	171.82	4.33	.00	.00	06/04/26	176.00-		
2106.01	56.88	56.88	.00	.00	.00	06/30/26	123.94-		
2107.01	71.35	71.35	.00	.00	.00	06/18/26	71.35-		
2109.03	99.38	99.38	.00	.00	.00	06/14/26	99.38-		
2110.01	946.41-	946.41-	.00	.00	.00	12/31/25	1,200.00-		
2113.01	133.42	133.42	.00	.00	.00	06/25/26	133.42-		
2115.01	133.42	129.65	3.77	.00	.00	05/12/26	133.42-		
2119.05	133.42	133.42	.00	.00	.00	06/16/26	133.42-		
2120.01	133.42	133.42	.00	.00	.00	06/13/26	133.42-		
2121.02	71.97	71.97	.00	.00	.00	06/18/26	71.97-		
2122.05	232.80	232.80	.00	.00	.00	06/09/26	232.80-		
2123.01	36.13	36.13	.00	.00	.00	06/10/26	133.43-		
2124.01	133.42	133.42	.00	.00	.00	06/15/26	133.42-		
2125.02	71.97	71.97	.00	.00	.00	06/17/26	71.97-		
2126.06	308.14	109.38	99.38	99.38	.00	04/28/26	99.38-		
2127.07	36.85	.00	.00	.00	36.85	09/28/25	92.13-	Final	09/12/25
2128.02	870.21	.00	10.00	10.00	850.21	09/29/25	122.88-		
2130.06	99.38	99.38	.00	.00	.00	06/03/26	103.83-		
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	71.97	71.97	.00	.00	.00	06/09/26	143.94-		
2132.03	114.38	114.38	.00	.00	.00		.00		
3000.03	198.76	197.89	.87	.00	.00	06/15/26	198.76-		
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	99.38	99.38	.00	.00	.00	06/09/26	99.38-		
3004.01	290.68	.00	.00	.00	290.68		.00	Final	11/05/13
3004.07	56.60	56.60	.00	.00	.00	06/16/26	56.60-		
3005.02	133.42	133.42	.00	.00	.00	06/15/26	133.42-		
3007.01	69.78	69.78	.00	.00	.00	06/18/26	69.78-		
3009.01	177.54	167.54	10.00	.00	.00	06/11/26	157.54-		
3010.01	266.84	133.42	133.42	.00	.00	05/12/26	133.42-		

Customer Number	Balance	06/30/2026	05/31/2026	04/30/2026	03/31/2026	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
3011.01	133.42	133.42	.00	.00	.00	06/15/26	133.42-		
3012.03	214.76	107.38	95.33	12.05	.00	03/12/26	331.78-		
3013.01	133.42	133.42	.00	.00	.00	06/12/26	133.42-		
3014.01	99.33	99.33	.00	.00	.00	06/09/26	133.43-		
3015.01	176.23	176.23	.00	.00	.00	06/11/26	176.23-		
3016.01	132.04	132.04	.00	.00	.00	06/04/26	134.00-		
3017.01	460.82	.00	.00	.00	460.82		.00	Final	03/20/13
3017.03	99.38	99.38	.00	.00	.00	06/02/26	99.38-		
3018.01	133.42	133.42	.00	.00	.00	06/15/26	133.42-		
3019.01	100.25	100.25	.00	.00	.00	06/11/26	100.25-		
3021.01	52.44	52.44	.00	.00	.00	06/15/26	52.44-		
3022.03	71.97	71.97	.00	.00	.00	06/16/26	71.97-		
3023.01	294.89	.00	.00	.00	294.89		.00	Final	05/01/11
3023.05	71.35	71.35	.00	.00	.00	06/13/26	71.35-		
3024.02	46.41	46.41	.00	.00	.00	06/11/26	46.41-		
3025.02	133.42	133.42	.00	.00	.00	06/03/26	133.42-		
3026.02	571.32	.00	1.72	177.54	392.06	02/24/26	180.00-	Final	05/01/26
3026.03	213.76	99.38	114.38	.00	.00		.00		
3029.01	133.42	133.42	.00	.00	.00	06/10/26	133.42-		
3030.09	266.84	117.15	133.42	16.27	.00	05/27/26	284.51-		
3032.12	176.23	176.23	.00	.00	.00	06/15/26	176.23-		
3035.01	123.42	123.42	.00	.00	.00	06/15/26	133.12-		
3038.01	133.42	133.42	.00	.00	.00	06/12/26	133.42-		
3039.02	266.20-	266.20-	.00	.00	.00		.00	Final	04/01/17
3039.04	237.53	237.53	.00	.00	.00	06/15/26	237.53-		
3040.01	126.64	126.64	.00	.00	.00	06/10/26	253.28-		
4000.01	176.23	176.23	.00	.00	.00	06/10/26	176.23-		
4001.01	528.96	.00	.00	.00	528.96		.00	Final	02/22/18
5000.04	167.54	167.54	.00	.00	.00	06/03/26	410.26-		
5001.01	384.39	.00	.00	.00	384.39	10/15/24	210.83-	Final	11/07/24
5001.02	247.50	247.50	.00	.00	.00	06/15/26	247.50-		
5005.01	44.72	44.72	.00	.00	.00	06/15/26	44.72-		
5006.01	247.50	247.50	.00	.00	.00	06/15/26	247.50-		
5007.01	618.71	618.71	.00	.00	.00	06/23/26	691.31-		
5008.03	254.80	254.80	.00	.00	.00	06/22/26	254.80-		
5009.02	273.12	273.12	.00	.00	.00	06/09/26	273.12-		
5010.01	584.46	292.23	292.23	.00	.00	06/17/26	292.23		
5011.02	247.50	247.50	.00	.00	.00	06/08/26	247.50-		
5012.01	247.50	247.50	.00	.00	.00	06/11/26	247.50-		
5013.01	590.41	590.41	.00	.00	.00	06/11/26	612.49-		
5014.01	247.50	247.50	.00	.00	.00	06/11/26	247.50-		
5015.01	198.76	99.38	99.38	.00	.00	05/14/26	181.42-		
5016.01	292.22	292.22	.00	.00	.00	06/11/26	325.32-		
5016.03	99.38	99.38	.00	.00	.00	06/15/26	99.38-		
5016.04	99.38	99.38	.00	.00	.00	06/08/26	99.38-		
5016.05	166.84	133.42	33.42	.00	.00	06/15/26	100.00-		
5017.04	247.50	247.50	.00	.00	.00	06/10/26	357.86-		
5018.03	862.62	862.62	.00	.00	.00	06/22/26	862.62-		
5019.03	254.86	254.86	.00	.00	.00	06/09/26	254.86-		
5020.02	89.44	44.72	44.72	.00	.00	05/19/26	89.44-		
5021.01	133.42	133.42	.00	.00	.00	06/08/26	133.42-		
5022.01	44.72	44.72	.00	.00	.00	06/09/26	44.72-		
5023.02	247.50	247.50	.00	.00	.00	06/15/26	247.50-		
5025.01	133.42	133.42	.00	.00	.00	06/15/26	133.42-		
5027.01	44.50	44.50	.00	.00	.00	06/15/26	44.50-		
5029.01	1,006.54	657.78	348.76	.00	.00	05/13/26	437.05-		
5031.06	247.50	219.65	27.85	.00	.00	06/09/26	247.50-		
5039.01	247.50	247.50	.00	.00	.00	06/14/26	247.50-		

Customer Number	Balance	06/30/2026	05/31/2026	04/30/2026	03/31/2026	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
5041.03	336.94	336.94	.00	.00	.00	06/12/26	336.94-		
5043.01	1,086.50	1,086.50	.00	.00	.00	06/09/26	1,539.00-		
5046.03	202.78	202.78	.00	.00	.00	06/11/26	202.78-		
5047.01	783.36	783.36	.00	.00	.00	06/05/26	828.72-		
5049.04	247.50	247.50	.00	.00	.00	06/18/26	247.50-		
5052.06	44.72	44.72	.00	.00	.00	06/11/26	44.72-		
5055.01	459.34	459.34	.00	.00	.00	06/29/26	1,800.00-		
5057.01	1,513.64	1,513.64	.00	.00	.00	06/09/26	575.52-		
5058.02	333.33	333.33	.00	.00	.00	06/30/26	267.12-		
5059.04	1,097.33	1,097.33	.00	.00	.00	06/12/26	247.50-		
5061.01	202.78	202.78	.00	.00	.00	06/05/26	202.78-		
5062.01	369.26	184.63	184.63	.00	.00	05/19/26	184.63-		
5064.02	264.84	264.84	.00	.00	.00	06/15/26	264.84-		
5066.03	44.72	.00	.00	.00	44.72	12/16/24	44.72-	Final	01/01/25
5067.04	752.50	238.96	247.50	247.50	18.54	03/12/26	742.50-		
5074.06	771.76-	771.76-	.00	.00	.00	06/02/26	200.00-		
5076.01	456.22	450.58	5.64	.00	.00	06/12/26	456.23-		
5077.03	281.43	281.43	.00	.00	.00	06/17/26	247.50-		
5078.02	234.23	.00	.00	.00	234.23		.00	Final	07/01/15
5080.01	752.50	257.50	247.50	247.50	.00	04/27/26	752.50-		
5083.11	2,120.12	274.84	274.84	274.84	1,295.60	02/25/26	50.00-		
5089.01	905.84-	905.84-	.00	.00	.00	04/13/26	2,000.00-		
5092.01	752.50	257.50	280.60	214.40	.00	04/20/26	58.50-		
5093.01	1,466.35	.00	.00	.00	1,466.35		.00	Final	09/15/12
5093.05	1,163.56	1,163.56	.00	.00	.00	06/11/26	258.53-		
5094.02	246.73	246.73	.00	.00	.00	06/09/26	246.73-		
5095.02	623.42	623.42	.00	.00	.00	06/09/26	871.22-		
5096.03	495.00	247.50	247.50	.00	.00	06/11/26	247.50-		
5097.02	1,108.36	1,108.36	.00	.00	.00	06/17/26	247.50-		
5098.06	511.80	255.90	255.90	.00	.00	06/09/26	255.90-		
5100.04	75.10-	75.10-	.00	.00	.00		.00	Final	07/01/12
5100.07	99.38	99.38	.00	.00	.00	06/10/26	99.38-		
6000.02	1,280.88	1,280.88	.00	.00	.00	06/03/26	386.90-		
6001.01	332.18	332.18	.00	.00	.00	06/04/26	332.18-		
6003.01	538.69	186.23	176.23	176.23	.00	04/22/26	176.23-		
6004.02	99.38	99.38	.00	.00	.00	06/05/26	99.38-		
6005.03	133.42	133.42	.00	.00	.00	06/12/26	133.42-		
6006.01	198.76	198.76	.00	.00	.00	06/23/26	298.13-		
6007.02	292.22	292.22	.00	.00	.00	06/22/26	292.22-		
6008.01	885.92	885.92	.00	.00	.00	06/12/26	584.04-		
6009.03	273.54	273.54	.00	.00	.00	06/15/26	273.54-		
6010.03	263.50	263.50	.00	.00	.00	06/09/26	228.82-		
6011.02	133.42	133.42	.00	.00	.00	06/23/26	133.42-		
6012.01	99.38	99.38	.00	.00	.00	06/15/26	99.38-		
6013.02	133.42	133.42	.00	.00	.00	06/08/26	133.42-		
6014.01	335.08	167.54	167.54	.00	.00	05/27/26	167.54-		
6015.01	91.56	91.56	.00	.00	.00	06/16/26	91.56-		
6017.02	198.76	198.76	.00	.00	.00	06/11/26	198.76-		
6018.01	306.89	306.89	.00	.00	.00	06/09/26	373.10-		
6019.02	274.19	274.19	.00	.00	.00	06/18/26	274.19-		
6020.05	133.42	133.42	.00	.00	.00	06/12/26	133.42-		
6021.04	99.38	99.38	.00	.00	.00	06/09/26	198.76-		
6022.02	46.41	46.41	.00	.00	.00	06/15/26	46.41-		
6023.03	46.41	46.41	.00	.00	.00	06/04/26	46.41-		
6023.04	1,199.38	1,199.38	.00	.00	.00	06/04/26	1,199.38-		
6023.05	13.33	13.33	.00	.00	.00		.00		
6025.03	87.51	.00	.00	.00	87.51	01/09/24	125.02-	Final	01/01/24
6026.02	3,793.99	.00	.00	.00	3,793.99		.00	Final	12/02/10

Customer Number	Balance	06/30/2026	05/31/2026	04/30/2026	03/31/2026	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
6026.05	659.10	659.10	.00	.00	.00	06/09/26	670.13-		
6027.02	144.89	.00	.00	.00	144.89		.00	Final	12/01/17
6027.04	225.91	81.97	71.97	71.97	.00	04/23/26	143.94-		
6028.08	198.76	99.38	99.38	.00	.00	05/19/26	198.76-		
6029.01	107.37	99.38	7.99	.00	.00	06/15/26	80.00-		
6031.02	99.38	99.38	.00	.00	.00	06/15/26	99.38-		
6032.01	273.54	273.54	.00	.00	.00	06/11/26	273.54-		
6033.04	450.26	450.26	.00	.00	.00	06/11/26	450.26-		
6040.03	697.60	.00	.00	.00	697.60		.00	Final	10/01/11
6040.04	198.76	99.38	99.38	.00	.00	05/19/26	308.14-		
6041.02	133.42	133.42	.00	.00	.00	06/12/26	133.42-		
7001.06	145.44	145.44	.00	.00	.00	06/29/26	176.22-		
7002.01	261.57	261.57	.00	.00	.00	06/04/26	261.57-		
7004.01	99.38	99.38	.00	.00	.00	06/23/26	99.38-		
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	71.97	71.97	.00	.00	.00	06/15/26	71.97-		
7009.01	1.76	1.76	.00	.00	.00	06/04/26	52.44-		
7010.01	423.66	423.66	.00	.00	.00	06/11/26	423.66-		
7012.08	114.38	114.38	.00	.00	.00		.00		
7015.01	247.50	247.50	.00	.00	.00	06/04/26	247.50-		
7017.03	31.95	31.95	.00	.00	.00	06/09/26	31.95-		
7022.01	44.72	44.72	.00	.00	.00	06/12/26	44.72-		
7024.02	198.83	.00	.00	.00	198.83		.00	Final	12/31/22
7025.01	99.38	99.38	.00	.00	.00	06/25/26	99.38-		
7026.04	133.42	133.42	.00	.00	.00	06/11/26	410.26-		
7029.01	26.30	.00	.00	.00	26.30		.00	Final	02/17/23
7029.02	133.42	133.42	.00	.00	.00	06/15/26	133.42-		
7040.03	440.77	.00	.00	.00	440.77		.00	Final	02/02/17
7041.01	44.72	44.72	.00	.00	.00	04/06/26	134.16-		
7044.02	144.16	.00	.00	.00	144.16	12/26/24	44.72-	Final	03/01/25
7044.03	144.16	54.72	44.72	44.72	.00	04/23/26	89.44-		
7046.02	548.69	186.23	176.23	186.23	.00	05/26/26	238.69-		
7047.01	44.72	44.72	.00	.00	.00	06/11/26	44.72-		
7052.02	99.38	84.16	15.22	.00	.00	06/15/26	99.38-		
7053.02	320.01	.00	.00	.00	320.01		.00	Final	12/01/18
7053.07	133.42	133.42	.00	.00	.00	06/09/26	133.42-		
7054.01	177.32	177.32	.00	.00	.00	06/04/26	177.32-		
7057.02	26.04	26.04	.00	.00	.00	06/09/26	26.04-		
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	06/16/26	92.82-		
7060.01	247.50	247.50	.00	.00	.00	06/04/26	247.50-		
8001.01	2,108.88	2,108.88	.00	.00	.00	06/15/26	2,069.54-		
8004.04	1,475.75	1,475.75	.00	.00	.00	06/18/26	1,416.64-		
8008.01	63.00	63.00	.00	.00	.00	04/16/26	189.00-		
8010.01	66.30	66.30	.00	.00	.00	06/03/26	66.30-		
8012.03	60.00	37.59	22.41	.00	.00	06/03/26	60.00-		
8014.03	634.56	317.28	317.28	.00	.00	06/01/26	317.28-		
8015.03	277.19	277.19	.00	.00	.00	05/07/26	554.42-		
8022.03	2,844.00	2,844.00	.00	.00	.00	06/09/26	2,844.00-		
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	133.42	133.42	.00	.00	.00	06/09/26	133.42-		

Grand Totals:

<u>77,528.93</u>	<u>44,343.44</u>	<u>6,594.99</u>	<u>2,361.72</u>	<u>24,228.78</u>
------------------	------------------	-----------------	-----------------	------------------