

Detail of Accounts over 120 Days AS OF 05/22/2024

Account	ADDRESS	Status	Start Date	CURRENT	30- +Days *	60 -+Days	90 +Days **	120 + DAYS	Total Account Balance for Aged Accounts	Notes
01-2380-02	408 N BENTON-	FINAL	12/1/2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	03/13/19 NOTICE RECEIVED - MOVING 04/01/19 SENT COLLECTION LETTER - REQUEST AUTH. TO WRITE OFF
01-2150-06	312 N PECATONICA	FINAL	6/9/2017	\$ -	\$ -	\$ -	\$ -	\$ 26.05	\$ 26.05	WILL WRITE-OFF IN JULY 2024
02-1890-01		FINAL		\$ -	\$ -	\$ -	\$ -	\$ 24.72	\$ 24.72	Will not respond to messages. Reverse
02-2050-03		ACTIVE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	PAID BALANCE ON ACCOUNT
03-5310-01		ACTIVE		\$ 327.89	\$ 265.77	\$ 236.42	\$ 210.52	\$ 1,468.37	\$ 2,508.97	LIEN HAS BEEN FILED/ ADDED TO IDROP
05-1081-00		FINAL						\$ 26.39	\$ 26.39	

\$ 327.89	\$ 265.77	\$ 236.42	\$ 210.52	\$ 1,545.53	\$ 2,586.13
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AS OF:	5/22/2024	Total aged accounts over 120 days	\$ 1,545.53
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Total Accounts Aged: 506 of 1446	CURRENT DUE 15th	PAST DUE MONTHL +1	PAST DUE MONTHL +2	PAST DUE MONTH +3	PAST DUE MONTH +4 *	TOTAL RECEIVABLES AS OF 05/22/2024
Totals Aging Report	\$ 5,698.87	\$ 1,882.24	\$ 276.51	\$ 210.52	\$ 1,545.53	\$ 9,613.67
Percent of Total Receivable	59.28%	19.58%	2.88%	2.19%	16.08%	

===== REPORT TOTALS =====

---- BOOK CODE TOTALS ----

BOOK:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
01-BOOK 1	726.65	345.58	0.00	0.00	26.05	1098.28
02-BOOK 2	1898.49	638.97	40.09	0.00	24.72	2602.27
03-BOOK 3	1820.02	650.74	236.42	210.52	1468.37	4386.07
04-BOOK 4	584.73	83.66	0.00	0.00	0.00	668.39
05-BOOK 5	501.47	116.68	0.00	0.00	26.39	644.54
06-BOOK 6	447.79	0.00	0.00	0.00	0.00	447.79
07-BOOK 7	468.47CR	0.00	0.00	0.00	0.00	468.47CR
08-BOOK 8	79.07	0.00	0.00	0.00	0.00	79.07
09-BOOK 9	76.74	46.61	0.00	0.00	0.00	123.35
10-BOOK 10	32.38	0.00	0.00	0.00	0.00	32.38
11-BOOK 11	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	5698.87	1882.24	276.51	210.52	1545.53	9613.67

ERRORS: 000