

Report Criteria

Sorted by Account (#) (From: 001 , To: 539)

All Balances selected, All Customer Types - NOT SHC=DI selected

Malaga Water District

4/7/17

Account Aging by Bill Cycle

<u>Acct #</u>	<u>Name</u>	<u>Current</u>	<u>Age 1</u>	<u>Age 2</u>	<u>Age 3</u>	<u>Age 4</u>	<u>Total</u>	<u>Last Paid</u>	<u>Last Amt</u>
001		1,787.62	0.00	0.00	0.00	0.00	1,787.62	03/13/2017	1,787.62
002		628.36	0.00	0.00	0.00	0.00	628.36	03/02/2017	620.62
003		469.63	0.00	0.00	0.00	0.00	469.63	03/13/2017	469.63
003-1		326.83	0.00	0.00	0.00	0.00	326.83	03/13/2017	326.83
004		1,129.41	0.00	0.00	0.00	0.00	1,129.41	03/24/2017	985.12
005		43,986.55	0.00	0.00	0.00	0.00	43,986.55	03/13/2017	27,211.46
006		621.23	0.00	0.00	0.00	0.00	621.23	03/13/2017	616.98
006-1		40.32	0.00	0.00	0.00	0.00	40.32	03/13/2017	40.32
006-1A		616.98	0.00	0.00	0.00	0.00	616.98	03/24/2017	616.98
006-1B		258.86	0.00	0.00	0.00	0.00	258.86	03/10/2017	258.86
007-1		675.01	0.00	0.00	0.00	0.00	675.01	03/10/2017	675.01
007-1.01		228.48	0.00	0.00	0.00	0.00	228.48	03/10/2017	228.48
007-10		57.65	0.00	0.00	0.00	0.00	57.65	03/13/2017	40.32
007-10A		286.51	0.00	0.00	0.00	0.00	286.51	03/27/2017	286.51
007-11		563.78	0.00	0.00	0.00	0.00	563.78	03/13/2017	572.80
007-12		326.83	0.00	0.00	0.00	0.00	326.83	03/13/2017	326.83
007-13		74.22	0.00	0.00	0.00	0.00	74.22	03/13/2017	495.71
007-13-A		286.51	0.00	0.00	0.00	0.00	286.51	03/20/2017	286.51
007-13-B		286.51	0.00	0.00	0.00	0.00	286.51	03/20/2017	286.51
007-14		40.32	0.00	0.00	0.00	0.00	40.32	03/13/2017	40.32
007-14-A		576.66	0.00	0.00	0.00	0.00	576.66	03/13/2017	576.66
007-15		40.32	0.00	0.00	0.00	0.00	40.32	03/13/2017	40.32
007-15A		286.51	0.00	0.00	0.00	0.00	286.51	03/14/2017	286.51
007-16		103.32	0.00	0.00	0.00	0.00	103.32	03/13/2017	42.39
007-16A		429.47	0.00	0.00	0.00	0.00	429.47	03/22/2017	429.47
007-17		286.51	0.00	0.00	0.00	0.00	286.51	03/13/2017	286.51
007-2		452.05	0.00	0.00	0.00	0.00	452.05	03/10/2017	458.59

007-3-A		349.18	0.00	0.00	0.00	0.00	349.18	03/13/2017	326.83
007-3-B		384.86	0.00	0.00	0.00	0.00	384.86	03/13/2017	384.86
007-3-C		40.32	0.00	0.00	0.00	0.00	40.32	03/13/2017	40.32
007-4		40.32	0.00	0.00	0.00	0.00	40.32	03/13/2017	40.32
007-4A		344.54	0.00	0.00	0.00	0.00	344.54	03/13/2017	344.54
007-5		84.57	0.00	0.00	0.00	0.00	84.57	03/13/2017	40.32
007-5A		286.51	0.00	0.00	0.00	0.00	286.51	03/16/2017	286.51
007-6		40.32	0.00	0.00	0.00	0.00	40.32	03/13/2017	40.32
007-6A		286.51	0.00	0.00	0.00	0.00	286.51	03/16/2017	286.51
007-7		96.02	0.00	0.00	0.00	0.00	96.02	03/13/2017	40.32
007-8		335.67	0.00	0.00	0.00	0.00	335.67	03/13/2017	335.67
007-8-A		98.35	0.00	0.00	0.00	0.00	98.35	03/13/2017	98.35
007-A		40.32	0.00	0.00	0.00	0.00	40.32	03/13/2017	40.32
007-A-1		286.51	0.00	0.00	0.00	0.00	286.51	03/02/2017	286.51
007-B		71.06	0.00	0.00	0.00	0.00	71.06	03/13/2017	40.32
007-B-1		286.51	0.00	0.00	0.00	0.00	286.51	03/13/2017	286.51
007-C		286.51	0.00	0.00	0.00	0.00	286.51	03/29/2017	296.51
008		23,080.14	0.00	0.00	0.00	0.00	23,080.14	03/20/2017	23,465.58
008.01		228.48	0.00	0.00	0.00	0.00	228.48	03/20/2017	228.48
008-0		978.85	0.00	0.00	0.00	0.00	978.85	03/13/2017	978.85
008-0.1		85.66	0.00	0.00	0.00	0.00	85.66	03/13/2017	40.32
008-00		311.71	0.00	0.00	0.00	0.00	311.71	03/13/2017	311.71
008-0-A		912.14	0.00	0.00	0.00	0.00	912.14	03/16/2017	907.13
008-0-B		25.20	0.00	0.00	0.00	0.00	25.20	03/16/2017	25.20
008-1		126.00	0.00	0.00	0.00	0.00	126.00	03/13/2017	126.00
008-1A		402.57	0.00	0.00	0.00	0.00	402.57	03/20/2017	402.57
008-1B		402.57	0.00	0.00	0.00	0.00	402.57	03/20/2017	402.57
008-2		727.46	0.00	0.00	0.00	0.00	727.46	03/13/2017	1,148.78
008-A		336.83	0.00	0.00	0.00	0.00	336.83	03/31/2017	326.83
008-B		176.07	0.00	0.00	0.00	0.00	176.07	03/13/2017	40.32
008-C		156.38	0.00	0.00	0.00	0.00	156.38	03/10/2017	156.38
008-D		542.06	0.00	0.00	0.00	0.00	542.06	03/10/2017	542.06
008-E		1,086.88	0.00	0.00	0.00	0.00	1,086.88	03/27/2017	1,088.84
008-F		40.32	0.00	0.00	0.00	0.00	40.32	03/27/2017	40.32
008-G		2,195.29	0.00	0.00	0.00	0.00	2,195.29	03/13/2017	2,190.38
008-H		268.80	0.00	0.00	0.00	0.00	268.80	03/13/2017	268.80
008-I		791.07	0.00	0.00	0.00	0.00	791.07	03/20/2017	791.07
008-I-B		775.95	0.00	0.00	0.00	0.00	775.95	03/20/2017	775.95
008-J		367.21	367.21	0.00	0.00	0.00	734.42	02/28/2017	357.21
008-K		227.13	0.00	0.00	0.00	0.00	227.13	03/13/2017	227.13
008-K-10		217.13	0.00	0.00	0.00	0.00	217.13	03/06/2017	237.13
008-K-11		553.60	0.00	0.00	0.00	0.00	553.60	03/13/2017	553.60
008-K-13		40.32	0.00	0.00	0.00	0.00	40.32	03/13/2017	40.32

008-K-16		740.73	0.00	0.00	0.00	0.00	740.73	03/13/2017	740.73
008-K-21		128.78	0.00	0.00	0.00	0.00	128.78	03/13/2017	128.78
009		50.32	50.32	40.00	0.00	0.00	140.64	03/06/2017	40.32
010-0		685.77	0.00	0.00	0.00	0.00	685.77	03/22/2017	639.77
010-1		63.65	0.00	0.00	0.00	0.00	63.65	03/13/2017	40.32
010-1A		672.98	0.00	0.00	0.00	0.00	672.98	03/13/2017	672.98
010-1B		286.51	0.00	0.00	0.00	0.00	286.51	03/16/2017	286.51
010-2		40.32	0.00	0.00	0.00	0.00	40.32	03/13/2017	40.32
010-2A		416.62	0.00	0.00	0.00	0.00	416.62	03/29/2017	406.62
011		50.32	50.32	50.32	50.32	40.50	241.78	03/06/2017	40.32
011.4		40.32	0.00	0.00	0.00	0.00	40.32	03/13/2017	40.32
011.4A		442.89	0.00	0.00	0.00	0.00	442.89	03/15/2017	442.89
011.4B		296.51	286.51	0.00	0.00	0.00	583.02	02/21/2017	296.51
011.4C		286.51	0.00	0.00	0.00	0.00	286.51	03/20/2017	286.51
011.4D		286.51	0.00	0.00	0.00	0.00	286.51	03/14/2017	286.51
011-1		40.32	0.00	0.00	0.00	0.00	40.32	03/13/2017	40.32
011-1-A		308.59	0.00	0.00	0.00	0.00	308.59	03/20/2017	308.59
011-1-C		200.83	0.00	0.00	0.00	0.00	200.83	03/20/2017	200.83
011-2		1,703.25	0.00	0.00	0.00	0.00	1,703.25	03/13/2017	1,703.25
011-3		40.97	0.00	0.00	0.00	0.00	40.97	03/13/2017	40.32
011-3-1		286.51	0.00	0.00	0.00	0.00	286.51	03/20/2017	286.51
011-3-2		344.54	0.00	0.00	0.00	0.00	344.54	03/03/2017	344.54
011-3-3		286.51	0.00	0.00	0.00	0.00	286.51	03/14/2017	286.51
011-3-4		286.51	0.00	0.00	0.00	0.00	286.51	03/20/2017	286.51
011-4		40.32	0.00	0.00	0.00	0.00	40.32	03/13/2017	40.32
011-4A		558.92	558.92	0.00	0.00	0.00	1,117.84	03/13/2017	558.92
011-5		40.32	0.00	0.00	0.00	0.00	40.32	03/13/2017	40.32
011-5A		860.29	0.00	0.00	0.00	0.00	860.29	03/20/2017	860.29
011-6		170.06	0.00	0.00	0.00	0.00	170.06	03/13/2017	40.32
012		2,013.58	0.00	0.00	0.00	0.00	2,013.58	03/13/2017	1,932.92
013-A		923.09	0.00	0.00	0.00	0.00	923.09	03/20/2017	909.79
014		65.59	0.00	0.00	0.00	0.00	65.59	03/21/2017	65.59
014.A		200.06	0.00	0.00	0.00	0.00	200.06	03/13/2017	10.00
014-1		1,341.91	0.00	0.00	0.00	0.00	1,341.91	03/24/2017	1,307.14
014-2		40.32	0.00	0.00	0.00	0.00	40.32	03/24/2017	40.32
015		299.11	0.00	0.00	0.00	0.00	299.11	03/13/2017	299.11
016		675.01	0.00	0.00	0.00	0.00	675.01	03/13/2017	675.01
017		286.51	0.00	0.00	0.00	0.00	286.51	03/13/2017	286.51
018		825.02	0.00	0.00	0.00	0.00	825.02	03/24/2017	825.02
019		514.31	0.00	0.00	0.00	0.00	514.31	03/13/2017	608.47
019-1		98.35	0.00	0.00	0.00	0.00	98.35	03/13/2017	98.35
020		10,693.95	0.00	0.00	0.00	0.00	10,693.95	03/24/2017	10,702.30
021		40.32	0.00	0.00	0.00	0.00	40.32	03/15/2017	40.32

022		2,760.12	0.00	0.00	0.00	0.00	2,760.12	03/13/2017	2,684.52
022-1		2,241.09	0.00	0.00	0.00	0.00	2,241.09	03/13/2017	2,241.09
022-2		284.12	0.00	0.00	0.00	0.00	284.12	03/13/2017	40.32
022-3		512.47	0.00	0.00	0.00	0.00	512.47	03/14/2017	512.47
022-3A		400.40	0.00	0.00	0.00	0.00	400.40	03/14/2017	394.03
022-4		1,271.31	14.72	0.00	0.00	0.00	1,286.03	02/13/2017	3,753.23
023		319.42	0.00	0.00	0.00	0.00	319.42	03/13/2017	273.86
023-1		70.63	0.00	0.00	0.00	0.00	70.63	03/13/2017	70.63
024		12,100.46	0.00	0.00	0.00	0.00	12,100.46	03/20/2017	12,320.84
024-2		384.28	0.00	0.00	0.00	0.00	384.28	03/13/2017	384.72
024-3		214.41	0.00	0.00	0.00	0.00	214.41	03/13/2017	214.41
024-3-A		83.23	0.00	0.00	0.00	0.00	83.23	03/20/2017	83.23
024-4		400.12	0.00	0.00	0.00	0.00	400.12	03/13/2017	400.12
025		244.72	0.00	0.00	0.00	0.00	244.72	03/22/2017	499.44
026		384.86	0.00	0.00	0.00	0.00	384.86	03/06/2017	384.86
026-1		1,374.10	0.00	0.00	0.00	0.00	1,374.10	03/20/2017	629.78
027		330.47	0.00	0.00	0.00	0.00	330.47	03/14/2017	330.47
027-1		81.58	0.00	0.00	0.00	0.00	81.58	02/17/2017	151.26
027-2		98.35	0.00	0.00	0.00	0.00	98.35	03/06/2017	98.35
028		65.59	0.00	0.00	0.00	0.00	65.59	03/10/2017	153.15
029		70.63	0.00	0.00	0.00	0.00	70.63	03/16/2017	70.63
029-1		1,372.52	1,327.95	0.00	0.00	0.00	2,700.47	02/14/2017	2,666.40
030		128.66	0.00	0.00	0.00	0.00	128.66	03/20/2017	157.73
032		70.63	0.00	0.00	0.00	0.00	70.63	03/10/2017	70.63
032-2		40.32	0.00	0.00	0.00	0.00	40.32	03/13/2017	40.32
032-2A		458.76	0.00	0.00	0.00	0.00	458.76	03/20/2017	458.76
032-3		234.86	0.00	0.00	0.00	0.00	234.86	03/13/2017	245.04
032-3-A		344.54	0.00	0.00	0.00	0.00	344.54	03/13/2017	344.54
032-3-B		460.60	0.00	0.00	0.00	0.00	460.60	03/13/2017	460.60
032-4		40.32	0.00	0.00	0.00	0.00	40.32	03/13/2017	40.32
032-4-A		409.20	409.20	399.20	0.00	0.00	1,217.60	03/13/2017	409.20
033-A		138.66	138.66	0.00	0.00	0.00	277.32	02/28/2017	128.66
034		232.68	0.00	0.00	0.00	0.00	232.68	03/06/2017	261.24
035		480.14	0.00	0.00	0.00	0.00	480.14	03/27/2017	480.14
035-1-A		315.35	0.00	0.00	0.00	0.00	315.35	03/08/2017	315.35
035-2		181.88	0.00	0.00	0.00	0.00	181.88	03/13/2017	119.25
035-2A		116.06	0.00	0.00	0.00	0.00	116.06	03/07/2017	116.06
035-2B		474.24	474.24	474.24	464.24	0.00	1,886.96	01/18/2017	474.24
035-2C		58.03	0.00	0.00	0.00	0.00	58.03	03/10/2017	58.03
035-2D		116.06	0.00	0.00	0.00	0.00	116.06	03/13/2017	116.06
035-2E		116.06	0.00	0.00	0.00	0.00	116.06	03/13/2017	116.06
036		198.42	0.00	0.00	0.00	0.00	198.42	03/29/2017	208.71
036-1		879.48	0.00	0.00	0.00	0.00	879.48	03/24/2017	869.48

037		476.84	0.00	0.00	0.00	0.00	476.84	03/24/2017	466.84
039-A		141.26	0.00	0.00	0.00	0.00	141.26	03/22/2017	141.26
040-1		836.45	0.00	0.00	0.00	0.00	836.45	03/10/2017	780.79
041		517.92	0.00	0.00	0.00	0.00	517.92	03/22/2017	531.38
042-2		479.84	0.00	0.00	0.00	0.00	479.84	03/06/2017	401.87
042-3		639.54	0.00	0.00	0.00	0.00	639.54	03/06/2017	599.50
044		1,201.54	1,191.54	0.00	0.00	0.00	2,393.08	02/17/2017	1,191.54
044-1		83.23	0.00	0.00	0.00	0.00	83.23	03/20/2017	83.23
044-2		70.63	0.00	0.00	0.00	0.00	70.63	03/14/2017	161.26
045		1,058.47	0.00	0.00	0.00	0.00	1,058.47	03/20/2017	1,058.47
046		3,443.88	0.00	0.00	0.00	0.00	3,443.88	03/07/2017	4,120.57
046-1		1,492.29	0.00	0.00	0.00	0.00	1,492.29	03/15/2017	1,437.90
046-2		25.94	0.00	0.00	0.00	0.00	25.94	03/14/2017	554.88
047		388.50	0.00	0.00	0.00	0.00	388.50	03/20/2017	388.50
047-1		93.23	0.00	0.00	0.00	0.00	93.23	03/30/2017	8.31
047-1.01		35.20	0.00	0.00	0.00	0.00	35.20	03/30/2017	25.20
048		209.29	209.29	199.29	0.00	0.00	617.87	01/20/2017	627.87
049.1		787.15	0.00	0.00	0.00	0.00	787.15	03/20/2017	759.57
050		357.21	0.00	0.00	0.00	0.00	357.21	03/24/2017	363.86
051		511.55	0.00	0.00	0.00	0.00	511.55	03/13/2017	493.01
052		1,693.04	0.00	0.00	0.00	0.00	1,693.04	03/13/2017	1,640.43
053		451.51	0.00	0.00	0.00	0.00	451.51	03/20/2017	470.23
054		911.12	0.00	0.00	0.00	0.00	911.12	03/20/2017	889.35
055		1,062.11	0.00	0.00	0.00	0.00	1,062.11	03/20/2017	1,062.11
055-1		481.81	0.00	0.00	0.00	0.00	481.81	03/20/2017	481.81
056		214.41	0.00	0.00	0.00	0.00	214.41	03/20/2017	214.41
057		156.29	0.00	0.00	0.00	0.00	156.29	03/13/2017	155.40
059		83.23	0.00	0.00	0.00	0.00	83.23	03/13/2017	83.23
060-1		665.90	655.90	0.00	0.00	0.00	1,321.80	02/24/2017	748.88
061		1,967.94	0.00	0.00	0.00	0.00	1,967.94	03/03/2017	2,075.82
062		446.53	0.00	0.00	0.00	0.00	446.53	03/08/2017	446.53
063		0.00	0.00	0.00	(6,569.86)	0.00	(6,569.86)	01/03/2017	9,000.00
064		0.00	0.00	0.00	0.00	(415.58)	(415.58)	12/22/2015	404.88
065		377.94	314.84	319.84	0.00	0.00	1,012.62	01/26/2017	597.68
067		320.41	384.63	302.75	0.00	0.00	1,007.79	02/09/2017	713.19
068		2,181.40	0.00	0.00	0.00	0.00	2,181.40	03/20/2017	2,142.94
069		257.32	0.00	0.00	0.00	0.00	257.32	03/10/2017	257.32
070		630.98	628.06	0.00	0.00	0.00	1,259.04	02/08/2017	680.18
071		70.63	0.00	0.00	0.00	0.00	70.63	03/07/2017	10.00
072-1		70.63	0.00	0.00	0.00	0.00	70.63	03/13/2017	151.26
073		128.66	0.00	0.00	0.00	0.00	128.66	03/07/2017	128.66
074-1		25.20	0.00	0.00	0.00	0.00	25.20	03/10/2017	25.20
076		199.32	0.00	0.00	0.00	0.00	199.32	03/21/2017	208.41

076-1		493.47	0.00	0.00	0.00	0.00	493.47	03/07/2017	492.71
076-2		93.23	93.23	93.23	83.23	0.00	362.92	12/14/2016	487.70
076-3		93.23	87.81	0.00	0.00	0.00	181.04	02/02/2017	269.69
076-4A		70.09	0.00	0.00	0.00	0.00	70.09	03/20/2017	80.09
076-5		22.60	12.60	0.00	0.00	0.00	35.20	02/21/2017	12.60
076-6		80.63	70.63	0.00	0.00	0.00	151.26	02/21/2017	70.63
077		80.63	70.63	0.00	0.00	0.00	151.26	02/21/2017	70.63
078		186.69	0.00	0.00	0.00	0.00	186.69	03/21/2017	186.69
079		486.84	476.84	0.00	0.00	0.00	963.68	02/21/2017	419.24
080		244.72	0.00	0.00	0.00	0.00	244.72	03/03/2017	244.72
081		80.63	70.63	0.00	0.00	0.00	151.26	02/21/2017	70.63
082		138.66	128.66	0.00	0.00	0.00	267.32	02/21/2017	128.66
083		548.42	534.87	0.00	0.00	0.00	1,083.29	01/23/2017	1,698.27
084		70.63	0.00	0.00	0.00	0.00	70.63	03/28/2017	161.26
084-1		70.26	0.00	0.00	0.00	0.00	70.26	03/24/2017	71.00
085		562.59	0.00	0.00	0.00	0.00	562.59	03/03/2017	562.59
085-1		80.63	70.63	0.00	0.00	0.00	151.26	02/15/2017	11.09
086		193.05	0.00	0.00	0.00	0.00	193.05	03/24/2017	190.15
087		369.74	0.00	0.00	0.00	0.00	369.74	03/03/2017	369.74
087-1		151.75	151.75	141.75	0.00	0.00	445.25	01/04/2017	245.25
087-2		199.78	0.00	0.00	0.00	0.00	199.78	03/20/2017	409.56
087-3		141.75	0.00	0.00	0.00	0.00	141.75	03/15/2017	141.75
088		128.66	0.00	0.00	0.00	0.00	128.66	03/20/2017	128.66
089		312.31	300.95	0.00	0.00	0.00	613.26	02/16/2017	306.99
090		302.75	0.00	0.00	0.00	0.00	302.75	03/15/2017	302.75
091		437.25	0.00	0.00	0.00	0.00	437.25	03/13/2017	430.17
091-1		25.20	0.00	0.00	0.00	0.00	25.20	03/13/2017	25.20
092		141.26	0.00	0.00	0.00	0.00	141.26	03/13/2017	141.26
092-1		83.23	0.00	0.00	0.00	0.00	83.23	03/20/2017	83.23
093		83.23	0.00	0.00	0.00	0.00	83.23	03/24/2017	83.23
094-1		289.21	0.00	0.00	0.00	0.00	289.21	03/13/2017	289.21
094-1A		525.63	0.00	0.00	0.00	0.00	525.63	03/13/2017	524.21
094-2		284.06	0.00	0.00	0.00	0.00	284.06	03/13/2017	284.06
094-2.01		164.63	0.00	0.00	0.00	0.00	164.63	03/29/2017	149.68
094-3		83.23	0.00	0.00	0.00	0.00	83.23	03/13/2017	93.23
094-A		284.28	0.00	0.00	0.00	0.00	284.28	03/13/2017	294.06
095		270.69	0.00	0.00	0.00	0.00	270.69	03/13/2017	270.69
096		83.23	10.00	0.00	0.00	0.00	93.23	03/13/2017	83.23
097		543.83	0.00	0.00	0.00	0.00	543.83	03/08/2017	543.83
097-1		128.66	0.00	0.00	0.00	0.00	128.66	03/16/2017	128.66
097-2		151.26	151.26	141.26	0.00	0.00	443.78	01/03/2017	292.52
098		212.66	0.00	0.00	0.00	0.00	212.66	03/20/2017	465.40
098-1		83.23	0.00	0.00	0.00	0.00	83.23	03/24/2017	83.23

099		232.06	0.00	0.00	0.00	0.00	232.06	03/07/2017	228.57
101		315.35	0.00	0.00	0.00	0.00	315.35	03/10/2017	315.35
101-0		366.22	0.00	0.00	0.00	0.00	366.22	03/24/2017	370.69
101-1		83.23	0.00	0.00	0.00	0.00	83.23	03/06/2017	83.23
102		1,252.66	0.00	0.00	0.00	0.00	1,252.66	03/13/2017	1,243.83
103-1		305.38	0.00	0.00	0.00	0.00	305.38	03/06/2017	910.35
104		2,783.94	0.00	0.00	0.00	0.00	2,783.94	03/27/2017	2,781.46
105		15.03	0.00	0.00	0.00	0.00	15.03	03/27/2017	12.60
106A		241.66	0.00	0.00	0.00	0.00	241.66	03/22/2017	241.66
107		196.69	186.69	0.00	0.00	0.00	383.38	02/09/2017	383.38
108		360.78	0.00	0.00	0.00	0.00	360.78	03/20/2017	366.40
110-A		274.02	274.02	330.77	0.00	0.00	878.81	02/10/2017	548.04
111		261.53	0.00	0.00	0.00	0.00	261.53	03/08/2017	261.35
111-1		141.26	0.00	0.00	0.00	0.00	141.26	03/10/2017	141.26
111-A		128.66	0.00	0.00	0.00	0.00	128.66	03/09/2017	128.66
112		941.08	0.00	0.00	0.00	0.00	941.08	03/10/2017	941.08
112-1		742.68	0.00	0.00	0.00	0.00	742.68	03/10/2017	736.68
113		161.00	0.00	0.00	0.00	0.00	161.00	03/27/2017	139.21
114		228.62	0.00	0.00	0.00	0.00	228.62	03/14/2017	228.62
115		128.66	0.00	0.00	0.00	0.00	128.66	03/23/2017	128.66
116		128.66	0.00	0.00	0.00	0.00	128.66	03/15/2017	128.66
117		589.33	0.00	0.00	0.00	0.00	589.33	03/16/2017	589.33
118		170.29	0.00	0.00	0.00	0.00	170.29	03/20/2017	149.52
119		355.38	0.00	0.00	0.00	0.00	355.38	03/13/2017	331.07
119-1		156.38	0.00	0.00	0.00	0.00	156.38	03/13/2017	156.38
119-2		183.12	0.00	0.00	0.00	0.00	183.12	03/13/2017	183.12
120		706.30	0.00	0.00	0.00	0.00	706.30	03/24/2017	706.30
120-B		25.20	0.00	0.00	0.00	0.00	25.20	03/10/2017	25.20
121		1,224.93	0.00	0.00	0.00	0.00	1,224.93	03/30/2017	1,234.93
121-1		610.27	0.00	0.00	0.00	0.00	610.27	03/30/2017	142.54
121-A		369.74	0.00	0.00	0.00	0.00	369.74	03/27/2017	369.74
122-1A		628.70	0.00	0.00	0.00	0.00	628.70	03/27/2017	624.01
123		1,341.81	0.00	0.00	0.00	0.00	1,341.81	03/10/2017	1,285.86
124-1A		628.82	0.00	0.00	0.00	0.00	628.82	03/07/2017	628.82
126		2,447.20	0.00	0.00	0.00	0.00	2,447.20	03/16/2017	2,457.20
127		183.12	0.00	0.00	0.00	0.00	183.12	03/27/2017	183.12
128		200.00	0.00	0.00	0.00	0.00	200.00	03/13/2017	200.00
129		454.44	0.00	0.00	0.00	0.00	454.44	03/20/2017	454.44
300		379.32	0.00	0.00	0.00	0.00	379.32	03/24/2017	389.32
302		91.13	0.00	0.00	0.00	0.00	91.13	03/14/2017	91.13
303		91.13	0.00	0.00	0.00	0.00	91.13	03/06/2017	91.13
304-A		91.13	0.00	0.00	0.00	0.00	91.13	03/24/2017	91.13
306A-E		316.10	0.00	0.00	0.00	0.00	316.10	03/08/2017	316.10

308		43.72	0.00	0.00	0.00	0.00	43.72	03/07/2017	10.00
309		91.13	0.00	0.00	0.00	0.00	91.13	03/27/2017	91.13
309-1		91.13	0.00	0.00	0.00	0.00	91.13	03/06/2017	91.13
310A		0.00	0.00	0.00	0.00	0.00	0.00	03/24/2017	91.13
311		91.13	0.00	0.00	0.00	0.00	91.13	03/24/2017	91.13
312		101.13	101.13	91.13	0.00	0.00	293.39	02/06/2017	202.26
313		91.13	0.00	0.00	0.00	0.00	91.13	03/22/2017	192.26
314		91.13	0.00	0.00	0.00	0.00	91.13	03/15/2017	91.13
315		101.13	101.13	91.13	0.00	0.00	293.39	02/03/2017	215.20
316		91.13	0.00	0.00	0.00	0.00	91.13	03/21/2017	91.13
317		101.13	56.75	0.00	0.00	0.00	157.88	03/28/2017	101.13
318		101.13	91.13	0.00	0.00	0.00	192.26	02/27/2017	91.13
319		91.13	0.00	0.00	0.00	0.00	91.13	03/20/2017	91.13
321		91.13	0.00	0.00	0.00	0.00	91.13	03/30/2017	91.13
322		101.13	91.13	0.00	0.00	0.00	192.26	02/10/2017	91.13
323		0.00	0.00	0.00	0.00	0.00	0.00	03/24/2017	91.13
324		91.13	0.00	0.00	0.00	0.00	91.13	03/20/2017	91.13
325-1		90.39	0.00	0.00	0.00	0.00	90.39	03/24/2017	83.00
326		101.13	0.00	0.00	0.00	0.00	101.13	03/30/2017	572.40
327		101.13	19.00	0.00	0.00	0.00	120.13	03/24/2017	173.26
327-1		91.13	0.00	0.00	0.00	0.00	91.13	03/24/2017	91.13
328		91.13	0.00	0.00	0.00	0.00	91.13	03/15/2017	91.13
329		0.00	0.00	0.00	0.00	0.00	0.00	03/31/2017	91.13
330		91.13	0.00	0.00	0.00	0.00	91.13	03/08/2017	91.13
331		91.13	0.00	0.00	0.00	0.00	91.13	03/20/2017	91.13
332		91.13	0.00	0.00	0.00	0.00	91.13	03/10/2017	91.13
333		89.13	0.00	0.00	0.00	0.00	89.13	03/27/2017	89.13
334		101.13	91.13	0.00	0.00	0.00	192.26	02/27/2017	91.13
335		0.00	0.00	0.00	0.00	118.39	118.39	03/24/2017	83.87
335A		0.00	0.00	0.00	0.00	0.00	0.00	03/24/2017	91.13
336-2		91.13	0.00	0.00	0.00	0.00	91.13	03/07/2017	91.13
337		91.13	0.00	0.00	0.00	0.00	91.13	03/07/2017	91.13
338		91.13	0.00	0.00	0.00	0.00	91.13	03/20/2017	91.13
339		91.13	0.00	0.00	0.00	0.00	91.13	03/20/2017	91.13
340A		91.13	0.00	0.00	0.00	0.00	91.13	03/24/2017	91.13
341		89.13	0.00	0.00	0.00	0.00	89.13	03/06/2017	89.13
342A		91.13	0.00	0.00	0.00	0.00	91.13	03/06/2017	91.13
343		91.13	0.00	0.00	0.00	0.00	91.13	03/24/2017	91.13
344		91.13	0.00	0.00	0.00	0.00	91.13	03/02/2017	91.13
345		91.13	0.00	0.00	0.00	0.00	91.13	03/20/2017	91.13
346-1		91.13	0.00	0.00	0.00	0.00	91.13	03/27/2017	91.13
347		101.13	101.13	91.13	0.00	0.00	293.39	02/17/2017	111.13
348		91.13	0.00	0.00	0.00	0.00	91.13	03/20/2017	91.13

349		91.13	0.00	0.00	0.00	0.00	91.13	03/22/2017	81.13
350A		101.13	90.26	0.00	0.00	0.00	191.39	03/10/2017	102.00
353-A		91.13	0.00	0.00	0.00	0.00	91.13	03/21/2017	91.13
354		91.13	0.00	0.00	0.00	0.00	91.13	03/27/2017	101.13
355A		101.13	91.13	0.00	0.00	0.00	192.26	02/06/2017	404.47
356		91.13	0.00	0.00	0.00	0.00	91.13	03/27/2017	91.13
357		101.13	91.13	0.00	0.00	0.00	192.26	02/27/2017	192.36
358		101.13	91.13	0.00	0.00	0.00	192.26	02/23/2017	164.52
359		89.13	0.00	0.00	0.00	0.00	89.13	03/13/2017	89.13
361		0.00	0.00	(161.78)	0.00	0.00	(161.78)	02/17/2017	361.44
361-1		91.13	0.00	0.00	0.00	0.00	91.13	03/27/2017	10.00
362		101.13	101.13	100.47	0.00	0.00	302.73	03/28/2017	100.00
363		91.13	0.00	0.00	0.00	0.00	91.13	03/24/2017	91.13
364A		91.13	0.00	0.00	0.00	0.00	91.13	03/24/2017	91.13
365A		83.39	0.00	0.00	0.00	0.00	83.39	03/27/2017	200.00
366		91.13	0.00	0.00	0.00	0.00	91.13	03/21/2017	91.13
367A-D		252.88	0.00	0.00	0.00	0.00	252.88	03/14/2017	252.88
368A		101.13	91.13	0.00	0.00	0.00	192.26	02/21/2017	91.13
369		91.13	0.00	0.00	0.00	0.00	91.13	03/21/2017	91.13
371		101.13	91.13	0.00	0.00	0.00	192.26	02/15/2017	91.13
372-1		91.13	0.00	0.00	0.00	0.00	91.13	03/13/2017	91.13
375A		101.13	91.13	0.00	0.00	0.00	192.26	03/14/2017	101.13
376		91.13	0.00	0.00	0.00	0.00	91.13	03/03/2017	91.13
377		91.13	0.00	0.00	0.00	0.00	91.13	03/15/2017	91.13
378		89.13	0.00	0.00	0.00	0.00	89.13	03/09/2017	89.13
379A		91.13	0.00	0.00	0.00	0.00	91.13	03/16/2017	91.13
380		101.13	91.13	0.00	0.00	0.00	192.26	02/24/2017	91.13
382		91.13	0.00	0.00	0.00	0.00	91.13	03/24/2017	91.13
383		91.13	0.00	0.00	0.00	0.00	91.13	03/22/2017	91.13
384		91.13	0.00	0.00	0.00	0.00	91.13	03/24/2017	91.13
385		91.13	0.00	0.00	0.00	0.00	91.13	03/20/2017	91.13
386		91.13	0.00	0.00	0.00	0.00	91.13	03/24/2017	91.13
387		68.39	0.00	0.00	0.00	0.00	68.39	04/04/2017	75.00
388A		379.32	0.00	0.00	0.00	0.00	379.32	03/13/2017	379.32
389		91.13	0.00	0.00	0.00	0.00	91.13	03/10/2017	192.26
391		91.13	0.00	0.00	0.00	0.00	91.13	03/03/2017	91.13
393A-D		252.88	0.00	0.00	0.00	0.00	252.88	03/27/2017	252.88
394		0.00	0.00	0.00	0.00	781.25	781.25	03/27/2017	40.00
394A		91.13	0.00	0.00	0.00	0.00	91.13	03/27/2017	91.13
395		91.13	0.00	0.00	0.00	0.00	91.13	03/08/2017	91.13
396		91.13	0.00	0.00	0.00	0.00	91.13	03/23/2017	91.13
397		91.13	0.00	0.00	0.00	0.00	91.13	03/10/2017	91.13
398		91.13	0.00	0.00	0.00	0.00	91.13	03/23/2017	91.13

399		89.13	0.00	0.00	0.00	0.00	89.13	03/22/2017	89.13
400		91.13	0.00	0.00	0.00	0.00	91.13	03/27/2017	91.13
401		101.13	91.13	0.00	0.00	0.00	192.26	02/27/2017	91.13
402		91.13	0.00	0.00	0.00	0.00	91.13	03/14/2017	91.13
403A		91.13	0.00	0.00	0.00	0.00	91.13	03/16/2017	91.13
404.01		91.13	0.00	0.00	0.00	0.00	91.13	03/24/2017	82.26
405		91.13	0.00	0.00	0.00	0.00	91.13	03/24/2017	91.13
406		91.13	0.00	0.00	0.00	0.00	91.13	03/06/2017	91.13
407		91.13	0.00	0.00	0.00	0.00	91.13	03/30/2017	202.26
408.1		101.13	101.13	91.13	0.00	0.00	293.39	02/06/2017	202.26
409A		101.13	167.88	101.13	101.13	91.13	562.40	11/28/2016	382.08
410		91.13	0.00	0.00	0.00	0.00	91.13	03/03/2017	91.13
411		91.13	0.00	0.00	0.00	0.00	91.13	03/06/2017	91.13
412		101.13	91.13	0.00	0.00	0.00	192.26	02/07/2017	91.13
413		91.13	0.00	0.00	0.00	0.00	91.13	03/24/2017	91.13
414		101.13	101.13	91.13	0.00	0.00	293.39	01/13/2017	91.13
415		91.13	0.00	0.00	0.00	0.00	91.13	03/06/2017	88.19
416.1		91.13	0.00	0.00	0.00	0.00	91.13	03/24/2017	91.13
417		91.13	0.00	0.00	0.00	0.00	91.13	03/22/2017	91.13
418		91.13	0.00	0.00	0.00	0.00	91.13	03/21/2017	91.13
419-1		91.13	0.00	0.00	0.00	0.00	91.13	03/09/2017	91.13
420		91.13	0.00	0.00	0.00	0.00	91.13	03/08/2017	91.13
421		91.13	0.00	0.00	0.00	0.00	91.13	03/08/2017	91.13
422		101.13	101.13	92.26	0.00	0.00	294.52	01/26/2017	100.00
423		91.13	0.00	0.00	0.00	0.00	91.13	03/08/2017	91.13
424		91.13	0.00	0.00	0.00	0.00	91.13	03/24/2017	258.60
425A		91.13	0.00	0.00	0.00	0.00	91.13	03/20/2017	192.26
426		0.00	0.00	0.00	0.00	656.17	656.17	12/20/2016	70.62
426A		101.13	167.88	101.13	167.88	86.83	624.85	12/05/2016	270.00
430		91.13	0.00	0.00	0.00	0.00	91.13	03/26/2017	91.13
430A		81.13	0.00	0.00	0.00	0.00	81.13	03/28/2017	101.13
431		0.00	0.00	0.00	0.00	462.64	462.64	03/23/2017	8.87
431A		91.13	0.00	0.00	0.00	0.00	91.13	03/23/2017	91.13
432		91.13	0.00	0.00	0.00	0.00	91.13	03/30/2017	101.13
433		91.13	0.00	0.00	0.00	0.00	91.13	03/21/2017	91.13
434		88.41	0.00	0.00	0.00	0.00	88.41	03/16/2017	93.85
436		91.13	0.00	0.00	0.00	0.00	91.13	03/15/2017	91.13
438		91.13	0.00	0.00	0.00	0.00	91.13	03/22/2017	91.13
439		0.00	0.00	0.00	0.00	418.01	418.01	03/01/2017	28.87
439A		91.13	91.13	0.00	0.00	0.00	182.26	03/01/2017	91.13
440		101.13	91.13	0.00	0.00	0.00	192.26	02/27/2017	91.13
441		91.13	0.00	0.00	0.00	0.00	91.13	03/29/2017	101.13
442A		91.13	0.00	0.00	0.00	0.00	91.13	03/20/2017	91.13

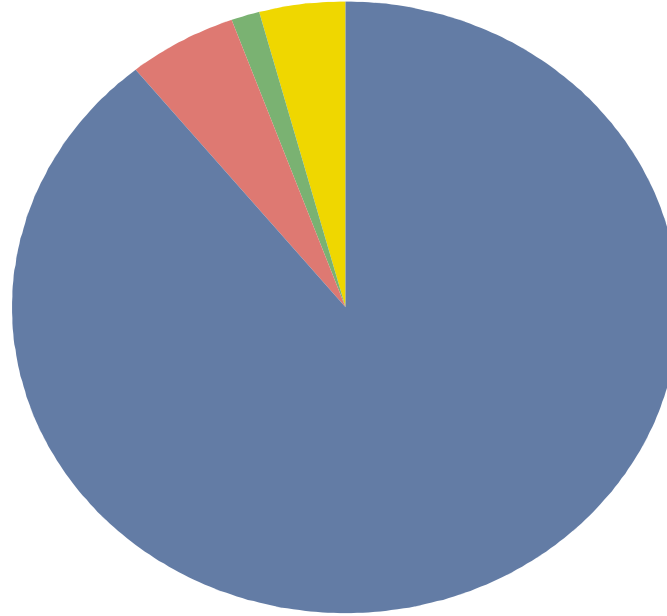
443		91.13	0.00	0.00	0.00	0.00	91.13	03/21/2017	91.13
444		91.13	0.00	0.00	0.00	0.00	91.13	03/24/2017	91.13
445		91.13	0.00	0.00	0.00	0.00	91.13	03/16/2017	91.13
446-3		91.13	0.00	0.00	0.00	0.00	91.13	03/20/2017	91.13
447A		119.04	0.00	0.00	0.00	0.00	119.04	03/03/2017	119.04
447B		63.22	0.00	0.00	0.00	0.00	63.22	03/03/2017	63.22
447C		63.22	0.00	0.00	0.00	0.00	63.22	03/03/2017	63.22
448		91.13	0.00	0.00	0.00	0.00	91.13	03/23/2017	91.13
449A		101.13	91.13	0.00	0.00	0.00	192.26	02/03/2017	91.13
450		0.00	0.00	0.00	0.00	859.13	859.13	03/22/2017	48.87
450A		91.13	0.00	0.00	0.00	0.00	91.13	03/22/2017	91.13
451		91.13	0.00	0.00	0.00	0.00	91.13	03/27/2017	91.13
452		91.13	0.00	0.00	0.00	0.00	91.13	03/07/2017	91.13
454		91.13	0.00	0.00	0.00	0.00	91.13	03/06/2017	91.13
455A		101.13	101.13	52.26	0.00	0.00	254.52	03/15/2017	50.00
456A		101.13	91.13	0.00	0.00	0.00	192.26	03/10/2017	101.13
458A		91.13	0.00	0.00	0.00	0.00	91.13	03/08/2017	91.13
459		91.13	0.00	0.00	0.00	0.00	91.13	03/03/2017	91.13
460		101.13	91.13	0.00	0.00	0.00	192.26	03/06/2017	202.26
461		91.13	0.00	0.00	0.00	0.00	91.13	03/24/2017	91.13
462		91.13	0.00	0.00	0.00	0.00	91.13	03/24/2017	91.13
463		91.13	0.00	0.00	0.00	0.00	91.13	03/24/2017	91.13
464		91.13	0.00	0.00	0.00	0.00	91.13	03/24/2017	1.13
465		91.13	0.00	0.00	0.00	0.00	91.13	03/30/2017	91.13
466		91.13	0.00	0.00	0.00	0.00	91.13	03/01/2017	91.13
467A		101.13	101.13	91.13	0.00	0.00	293.39	02/01/2017	2.26
468		91.13	0.00	0.00	0.00	0.00	91.13	03/27/2017	91.13
469		91.13	0.00	0.00	0.00	0.00	91.13	03/30/2017	91.13
470		91.13	0.00	0.00	0.00	0.00	91.13	03/24/2017	91.13
470-1		63.22	0.00	0.00	0.00	0.00	63.22	03/24/2017	63.22
473		63.22	0.00	0.00	0.00	0.00	63.22	03/16/2017	63.22
474		91.13	0.00	0.00	0.00	0.00	91.13	03/24/2017	91.13
475-2		91.13	0.00	0.00	0.00	0.00	91.13	02/23/2017	182.26
476		91.13	0.00	0.00	0.00	0.00	91.13	03/06/2017	91.13
477		89.13	0.00	0.00	0.00	0.00	89.13	03/09/2017	89.13
478		91.13	0.00	0.00	0.00	0.00	91.13	03/14/2017	91.13
481		91.13	0.00	0.00	0.00	0.00	91.13	03/24/2017	91.13
482		91.13	0.00	0.00	0.00	0.00	91.13	03/20/2017	91.13
483		91.13	0.00	0.00	0.00	0.00	91.13	03/27/2017	91.13
484		91.13	0.00	0.00	0.00	0.00	91.13	03/15/2017	91.13
485		91.13	0.00	0.00	0.00	0.00	91.13	03/15/2017	91.13
486		91.13	0.00	0.00	0.00	0.00	91.13	03/24/2017	91.13
487		89.13	0.00	0.00	0.00	0.00	89.13	03/10/2017	89.13

488-1		91.13	0.00	0.00	0.00	0.00	91.13	03/13/2017	91.13
489A-B		157.97	0.00	0.00	0.00	0.00	157.97	03/10/2017	170.00
490A		101.13	91.13	0.00	0.00	0.00	192.26	03/08/2017	101.13
491		91.13	0.00	0.00	0.00	0.00	91.13	03/03/2017	91.13
492		91.13	0.00	0.00	0.00	0.00	91.13	03/27/2017	91.13
493		91.13	0.00	0.00	0.00	0.00	91.13	03/14/2017	91.13
494		19.50	0.00	0.00	0.00	0.00	19.50	01/09/2017	58.50
495		57.41	47.41	0.00	0.00	0.00	104.82	02/24/2017	57.41
496		47.41	0.00	0.00	0.00	0.00	47.41	02/27/2017	27.91
497		91.13	0.00	0.00	0.00	0.00	91.13	03/27/2017	91.13
498		79.50	0.00	0.00	0.00	0.00	79.50	03/06/2017	79.50
499		0.00	0.00	0.00	0.00	0.00	0.00	10/12/2016	968.80
503A		63.22	0.00	0.00	0.00	0.00	63.22	03/20/2017	63.22
505		10.59	0.00	0.00	0.00	0.00	10.59	03/20/2017	80.54
508		91.13	0.00	0.00	0.00	0.00	91.13	03/30/2017	91.13
509		101.13	91.13	0.00	0.00	0.00	192.26	03/20/2017	101.13
510		91.13	0.00	0.00	0.00	0.00	91.13	03/24/2017	91.13
511		101.13	91.13	0.00	0.00	0.00	192.26	02/27/2017	91.13
512		91.13	0.00	0.00	0.00	0.00	91.13	03/21/2017	91.13
513A		91.13	0.00	0.00	0.00	0.00	91.13	03/27/2017	91.13
514		101.13	91.13	0.00	0.00	0.00	192.26	02/27/2017	192.26
515		91.13	0.00	0.00	0.00	0.00	91.13	03/20/2017	91.13
516		0.00	0.00	0.00	0.00	7,673.97	7,673.97	03/07/2017	98.87
516A		101.13	91.13	0.00	0.00	0.00	192.26	03/07/2017	101.13
517		89.13	0.00	0.00	0.00	0.00	89.13	03/24/2017	122.50
519		81.13	0.00	0.00	0.00	0.00	81.13	03/28/2017	101.13
520		91.13	0.00	0.00	0.00	0.00	91.13	03/19/2017	91.13
521		91.13	0.00	0.00	0.00	0.00	91.13	03/27/2017	91.13
522		91.13	0.00	0.00	0.00	0.00	91.13	03/24/2017	91.13
523A		91.13	0.00	0.00	0.00	0.00	91.13	03/27/2017	91.13
524		91.13	0.00	0.00	0.00	0.00	91.13	03/02/2017	91.13
525		101.13	42.26	0.00	0.00	0.00	143.39	03/20/2017	150.00
526		91.13	0.00	0.00	0.00	0.00	91.13	03/21/2017	259.01
527		0.00	0.00	0.00	0.00	(182.26)	(182.26)	12/05/2016	552.66
528		91.13	0.00	0.00	0.00	0.00	91.13	03/30/2017	91.13
529		91.13	0.00	0.00	0.00	0.00	91.13	03/27/2017	91.13
530		91.13	0.00	0.00	0.00	0.00	91.13	03/23/2017	91.13
531		91.13	0.00	0.00	0.00	0.00	91.13	03/27/2017	91.13
532		101.13	101.13	93.39	0.00	0.00	295.65	02/27/2017	100.00
533		91.13	0.00	0.00	0.00	0.00	91.13	03/09/2017	91.13
534		91.13	0.00	0.00	0.00	0.00	91.13	03/27/2017	91.13
535-A		91.13	0.00	0.00	0.00	0.00	91.13	03/20/2017	91.13
536		101.13	91.13	0.00	0.00	0.00	192.26	02/27/2017	192.26

537		101.13	91.13	0.00	0.00	0.00	192.26	02/23/2017	192.26
538		19.50	0.00	0.00	0.00	0.00	19.50	03/10/2017	19.50
539		4,488.62	0.00	0.00	0.00	0.00	4,488.62	03/10/2017	4,488.62
Repot Totals:		229,896.53	13,543.37	3,418.29	(5,703.06)	10,590.18	251,745.31		236,481.40

Showing GrandTotals

■	Sum of CUSTOMER.AGECUR	87.4%
■	Sum of CUSTOMER.AGE1	5.1%
■	Sum of CUSTOMER.AGE2	1.3%
■	Sum of CUSTOMER.AGE3	(2.2)%
■	Sum of CUSTOMER.AGE4	4.0%
	Total:	100.0%



2017

