

	Current Bills Owed	Past Due 1 - 30 Days	Past Due 31 - 60 Days	Past Due 61 - 90 Days	Past Due 91 - 120 Days	Past Due Over 120 Days	Total Account Balances Due	Total Past Due Balances
3/24/2021	\$2,680,904.40	\$760,339.50	\$181,204.33	\$104,989.02	\$79,869.08	\$174,469.83	\$3,981,776.16	\$1,300,871.76
8/26/2021	\$3,253,622.10	\$602,644.92	\$224,412.14	\$157,520.65	\$96,881.97	\$689,593.41	\$5,024,675.19	\$1,771,053.09

