

Account Type		03/24/21	08/26/21	01/31/22	04/26/22
MUNICIPAL	Current	\$402.60	\$58.47	\$284.60	\$75.81
	Past Due 1 - 30 Days	\$414.14	\$4.96	\$103.96	\$165.00
	Past Due 31 - 60 Days	\$39.14	\$4.96	\$97.00	\$4.00
	Past Due 61 - 90 Days	\$190.37	\$4.96	\$96.48	\$0.00
	Past Due 91 - 120 Days	\$40.18	\$4.96	\$91.57	\$0.00
	Past Due Over 120 Days	\$1,310.65	\$5,715.45	\$739.95	\$732.79
	Total Due	\$2,397.08	\$5,793.73	\$1,413.56	\$977.60
	Total Past Due Balances	\$1,994.48	\$5,735.29	\$1,128.96	\$901.79
RESIDENTIAL	Current	\$155,274.77	\$1,957,160.16	\$1,867,820.65	\$1,805,937.06
	Past Due 1 - 30 Days	\$375,463.60	\$420,865.25	\$389,599.39	\$306,944.80
	Past Due 31 - 60 Days	\$109,477.65	\$170,960.21	\$170,217.97	\$98,728.53
	Past Due 61 - 90 Days	\$69,669.34	\$11,435.99	\$79,909.56	\$40,374.99
	Past Due 91 - 120 Days	\$46,534.93	\$74,834.67	\$45,329.34	\$25,547.72
	Past Due Over 120 Days	\$81,170.51	\$315,707.92	\$67,796.27	\$85,126.86
	Total Due	\$2,235,063.80	\$3,053,964.20	\$2,620,673.18	\$2,362,659.96
	Total Past Due Balances	\$682,316.03	\$993,804.04	\$752,852.53	\$556,722.90
COMMERCIAL	Current	\$370,278.64	\$468,143.31	\$385,429.89	\$403,265.67
	Past Due 1 - 30 Days	\$155,853.30	\$91,287.76	\$79,995.46	\$61,350.18
	Past Due 31 - 60 Days	\$26,993.56	\$32,839.59	\$30,427.64	\$15,245.72
	Past Due 61 - 90 Days	\$11,567.31	\$26,967.27	\$14,460.68	\$8,347.49
	Past Due 91 - 120 Days	\$10,013.54	\$15,573.26	\$8,586.30	\$5,575.94
	Past Due Over 120 Days	\$15,497.38	\$123,163.43	\$25,581.47	\$18,161.85
	Total Due	\$590,203.73	\$757,974.62	\$544,481.44	\$511,946.85
	Total Past Due Balances	\$219,925.09	\$289,831.31	\$159,051.55	\$108,681.18
INDUSTRIAL	Current	\$462,201.28	\$521,223.81	\$461,308.82	\$513,250.55
	Past Due 1 - 30 Days	\$188,516.88	\$69,601.67	\$61,260.09	\$61,037.54
	Past Due 31 - 60 Days	\$26,632.88	\$17,653.74	\$49,661.92	\$13,132.12
	Past Due 61 - 90 Days	\$2,273.71	\$15,670.79	\$17,592.10	\$1,031.71
	Past Due 91 - 120 Days	\$912.08	\$6,464.24	\$914.26	\$861.52
	Past Due Over 120 Days	\$3,128.24	\$27,404.56	\$10,299.11	\$13,202.23
	Total Due	\$683,665.07	\$658,018.81	\$601,036.30	\$602,515.67
	Total Past Due Balances	\$221,463.79	\$136,795.00	\$139,727.48	\$89,265.12

Account Type		03/24/21	08/26/21	01/31/22	04/26/22
TOWN OF ACUSHNET	Current	\$93,375.16	\$123,776.58	\$90,896.62	\$123,485.70
	Past Due 1 - 30 Days	\$10.34	\$0.00	\$8.00	\$0.00
	Past Due 31 - 60 Days	\$0.00	\$0.00	\$0.00	\$0.00
	Past Due 61 - 90 Days	\$0.00	\$0.00	\$0.00	\$0.00
	Past Due 91 - 120 Days	\$0.00	\$0.00	\$0.00	\$0.00
	Past Due Over 120 Days	\$0.00	\$0.00	\$0.00	\$0.00
	Total Due	\$93,385.50	\$123,776.58	\$90,904.62	\$123,485.70
	Total Past Due Balances	\$10.34	\$0.00	\$8.00	\$0.00
TOWN OF DARTMOUTH	Current	\$44,063.43	\$4,314.62	\$265,203.20	\$59,302.23
	Past Due 1 - 30 Days	\$0.00	\$83.79	\$0.00	\$0.00
	Past Due 31 - 60 Days	\$0.00	\$0.00	\$0.00	\$0.00
	Past Due 61 - 90 Days	\$0.00	\$0.00	\$0.00	\$0.00
	Past Due 91 - 120 Days	\$0.00	\$0.00	\$0.00	\$0.00
	Past Due Over 120 Days	\$0.00	\$0.00	\$0.00	\$0.00
	Total Due	\$44,063.43	\$4,398.41	\$265,203.20	\$59,302.23
	Total Past Due Balances	\$0.00	\$83.79	\$0.00	\$0.00
TOWN OF FREETOWN	Current	\$10,827.49	\$13,247.55	\$10,202.94	\$10,505.49
	Past Due 1 - 30 Days	\$423.41	\$360.49	\$672.64	\$676.97
	Past Due 31 - 60 Days	\$228.91	\$83.86	\$359.31	\$172.02
	Past Due 61 - 90 Days	\$127.66	\$74.36	\$494.64	\$124.62
	Past Due 91 - 120 Days	\$84.90	\$4.84	\$399.17	\$120.58
	Past Due Over 120 Days	\$653.80	\$0.00	\$4,700.19	\$5,480.70
	Total Due	\$12,346.17	\$13,771.09	\$16,828.89	\$17,080.38
	Total Past Due Balances	\$1,518.68	\$523.55	\$6,625.95	\$6,574.89
SEPTAGE	Current	\$146,996.20	\$156,463.20	\$173,205.27	\$224,418.98
	Past Due 1 - 30 Days	\$39,646.00	\$20,441.00	\$40,052.68	\$17,178.37
	Past Due 31 - 60 Days	\$17,816.36	\$2,869.78	\$11,883.69	\$3,862.19
	Past Due 61 - 90 Days	\$21,142.80	\$367.29	\$7,856.57	\$0.00
	Past Due 91 - 120 Days	\$19,623.55	\$0.00	\$0.00	\$0.00
	Past Due Over 120 Days	\$44,966.54	\$179,025.65	\$112,714.19	\$112,714.19
	Total Due	\$290,191.45	\$359,166.92	\$345,712.40	\$358,173.73
	Total Past Due Balances	\$143,195.25	\$202,703.72	\$172,507.13	\$133,754.75

Account Type		03/24/21	08/26/21	01/31/22	04/26/22
POOL HAULER	Current	\$0.00	\$9,234.40	\$0.00	\$0.00
	Past Due 1 - 30 Days	\$0.00	\$0.00	\$0.00	\$0.00
	Past Due 31 - 60 Days	\$0.00	\$0.00	\$219.19	\$0.00
	Past Due 61 - 90 Days	\$0.00	\$0.00	\$284.13	\$0.00
	Past Due 91 - 120 Days	\$2,642.07	\$0.00	\$935.00	\$0.00
	Past Due Over 120 Days	\$27,724.88	\$38,576.40	\$38,576.40	\$40,660.26
	Total Due	\$30,366.95	\$47,810.80	\$40,014.72	\$40,660.26
	Total Past Due Balances	\$30,366.95	\$38,576.40	\$40,014.72	\$40,660.26