

	Total Account Balances Due	Current Bills Owed	Total Past Due Balances	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
3/24/2021	\$3,981,776.16	\$2,680,904.40	\$1,300,871.76	\$760,339.50	\$181,204.33	\$104,989.02	\$79,869.08	\$174,469.83
8/26/2021	\$5,024,675.19	\$3,253,622.10	\$1,771,053.09	\$602,644.92	\$224,412.14	\$157,520.65	\$96,881.97	\$689,593.41
1/31/2022	\$4,526,268.31	\$3,254,351.99	\$1,271,916.32	\$571,692.22	\$262,866.72	\$120,694.16	\$56,255.64	\$260,407.58
4/26/2022	\$4,076,802.38	\$3,140,241.49	\$936,560.89	\$447,352.86	\$131,144.58	\$49,878.81	\$32,105.76	\$276,078.88

