

PORT COMMISSION
ACCOUNT AGING REPORT

10/14/2022

Account	Status	Pay Date	Billed Thru Date	Current Balance	30 Day	60 Day	90 Day	120 Day	Balance
99-1303-01	Active	10/11/2022	8/30/2022	\$ 250.00					\$ 250.00
99-1415-00	Active	10/11/2022	8/30/2022	\$ (6,208.87)					\$ (6,208.87)
99-1583-05	Active	10/3/2022	8/30/2022	\$ 3,200.00	\$ 2,305.00				\$ 5,505.00
99-1733-02	Active	7/8/2022	8/30/2022	\$ (1,302.23)					\$ (1,302.23)
99-1734-00	Active	10/4/2022	8/30/2022						
99-1745-00	Active	9/16/2022	8/30/2022	\$ 10,114.92					\$ 10,114.92
99-1746-00	Active	9/16/2022	8/30/2022	\$ 31,262.95					\$ 31,262.95
99-1783-00	Active	8/4/2022	8/30/2022						
99-1800-01	Active	10/3/2022	8/30/2022						
99-1801-01	Active	10/6/2022	8/30/2022						
99-1810-00	Active	10/3/2022	8/30/2022	\$ (0.82)					\$ (0.82)
99-1883-00	Active	9/28/2022	8/30/2022	\$ (388.44)					\$ (388.44)
99-1893-00	Active	10/11/2022	8/30/2022	\$ 0.03					\$ 0.03
99-1909-01	Active	10/4/2022	8/30/2022	\$ (502.58)					\$ (502.58)
99-1913-02	Active	10/9/2022	8/30/2022						
99-1923-06	Active	9/26/2022	8/30/2022						
99-1930-01	Active	9/30/2022	8/30/2022						
99-1931-07	Active	10/11/2022	8/30/2022	\$ (350.00)					\$ (350.00)
99-1932-06	Active	10/11/2022	8/30/2022	\$ (350.00)					\$ (350.00)
99-1933-03	Active	9/26/2022	8/30/2022						
99-1963-04	Active	10/3/2022	8/30/2022						
99-1973-06	Active	9/6/2022	8/30/2022						
99-1983-09	Active	10/3/2022	8/30/2022						
99-1993-04	Active	10/3/2022	8/30/2022						
99-2003-04	Active	10/3/2022	8/30/2022						
99-2013-09	Active	8/3/2022	8/30/2022	\$ 264.60	\$ 264.60				\$ 529.20
99-2033-06	Active								
99-2043-07	Active	10/3/2022	8/30/2022						
99-2053-10	Active	9/23/2022	8/30/2022						
99-2063-10	Active	10/3/2022	8/30/2022						
99-2093-07	Active	10/6/2022	8/30/2022						
99-2103-07	Active	10/7/2022	8/30/2022						
99-2153-04	Active	6/6/2022	8/30/2022	\$ 291.90	\$ 291.90	\$ 321.09	\$ 291.90		\$ 1,196.79
99-2163-03	Active	10/3/2022	8/30/2022						
99-2193-07	Active	9/26/2022	8/30/2022						
99-2213-04	Active	9/30/2022	8/30/2022						
99-2223-10	Active	10/3/2022	8/30/2022						
99-2233-07	Active	8/30/2022	8/30/2022	\$ 228.90	\$ 228.90				\$ 457.80
99-2253-07	Active	9/7/2022	8/30/2022	\$ 228.90					\$ 228.90
99-2293-14	Active	10/4/2022	8/30/2022						
99-2313-14	Active	10/3/2022	8/30/2022						
99-2421-07	Active	10/3/2022	8/30/2022						
99-2433-04	Active	9/30/2022		\$ (252.30)					\$ (252.30)
99-2443-05	Active	9/21/2022	8/30/2022	\$ 279.30					\$ 279.30
99-2453-08	Active	9/27/2022	8/30/2022						
99-2481-05	Active	9/8/2022	8/30/2022	\$ pending 291.90	\$ 32.11				\$ 324.01
99-2543-09	Active	10/3/2022	8/30/2022						
47				\$ 37,058.16	\$ 3,122.51	\$ 321.09	\$ 291.90	\$ -	\$ 40,793.66