

PORT COMMISSION
ACCOUNT AGING REPORT

11/13/2022

Account	Status	Pay Date	Billed Thru Date	Current Balance	30 Day	60 Day	90 Day	120 Day	Balance
99-1303-01	Active	8/8/2022	9/29/2022	\$ 5,250.00	\$ 275.00				\$ 5,525.00
99-1415-00	Active	10/11/2022	9/29/2022	\$ (5,206.20)					\$ (5,206.20)
99-1583-05	Active	10/3/2022	9/29/2022	\$ 3,200.00	\$ 3,520.00	\$ 2,305.00			\$ 9,025.00
99-1733-02	Active	7/8/2022	9/29/2022	\$ (941.11)					\$ (941.11)
99-1734-00	Active	11/1/2022	9/29/2022						
99-1745-00	Active	9/16/2022	9/29/2022	\$ 1,417.50	\$ 11,126.41				\$ 12,543.91
99-1746-00	Active	9/16/2022	9/29/2022	\$ 4,372.01	\$ 34,389.24				\$ 38,761.25
99-1783-00	Active	11/3/2022	9/29/2022						
99-1800-01	Active	11/1/2022	9/29/2022						
99-1801-01	Active	10/27/2022	9/29/2022						
99-1810-00	Active	10/27/2022	9/29/2022	\$ 1,073.02					\$ 1,073.02
99-1883-00	Active	10/26/2022	9/29/2022	\$ (388.44)					\$ (388.44)
99-1893-00	Active	10/11/2022	9/29/2022	\$ 2,805.53	\$ 0.03				\$ 2,805.56
99-1909-01	Active	10/31/2022	9/29/2022	\$ (653.08)					\$ (653.08)
99-1913-02	Active	10/9/2022	9/29/2022	\$ 668.80					\$ 668.80
99-1923-06	Active	10/31/2022	9/29/2022	\$ (116.56)					\$ (116.56)
99-1930-01	Active	10/27/2022	9/29/2022	\$ (31.50)					\$ (31.50)
99-1931-07	Active	11/7/2022	9/29/2022	\$ (650.00)					\$ (650.00)
99-1932-06	Active	11/7/2022	9/29/2022	\$ (650.00)					\$ (650.00)
99-1933-03	Active	10/26/2022	9/29/2022						
99-1963-04	Active	10/31/2022	9/29/2022						
99-1973-06	Active	11/3/2022	9/29/2022						
99-1983-09	Active	11/4/2022	9/29/2022						
99-1993-04	Active	11/4/2022	9/29/2022						
99-2003-04	Active	11/3/2022	9/29/2022						
99-2013-09	Active	8/3/2022	9/29/2022	\$ 264.60	\$ 291.06	\$ 264.60			\$ 820.26
99-2033-06	Active		9/29/2022	\$ 264.60					\$ 264.60
99-2043-07	Active	11/1/2022	9/29/2022						
99-2053-10	Active	9/23/2022	9/29/2022	\$ 302.00					\$ 302.00
99-2063-10	Active	11/3/2022	9/29/2022						
99-2093-07	Active	11/3/2022	9/29/2022						
99-2103-07	Active	11/4/2022	9/29/2022						
99-2153-04	Active	6/6/2022	9/29/2022	\$ 291.90	\$ 321.09	\$ 291.90	\$ 321.09	\$ 291.90	\$ 1,517.88
99-2163-03	Active	11/1/2022	9/29/2022						
99-2193-07	Active	10/28/2022	9/29/2022						
99-2213-04	Active	10/31/2022	9/29/2022						
99-2223-10	Active	11/1/2022	9/29/2022						
99-2233-07	Active	11/1/2022	9/29/2022	\$ 228.90	\$ 220.69				\$ 449.59
99-2253-07	Active	9/7/2022	9/29/2022	\$ 228.90	\$ 251.79				\$ 480.69
99-2293-14	Active	10/4/2022	9/29/2022	\$ 228.90					\$ 228.90
99-2313-14	Active	11/1/2022	9/29/2022						
99-2421-07	Active	11/1/2022	9/29/2022						
99-2433-04	Active	9/30/2022		\$ (252.30)					\$ (252.30)
99-2443-05	Active	10/14/2022	9/29/2022	\$ 279.30					\$ 279.30
99-2453-08	Active	11/7/2022	9/29/2022						
99-2481-05	Active	10/17/2022	9/29/2022	\$ 32.11					\$ 32.11
99-2543-09	Active	11/1/2022	9/29/2022						
47				\$ 12,018.88	\$ 50,395.31	\$ 2,861.50	\$ 321.09	\$ 291.90	\$ 65,888.68