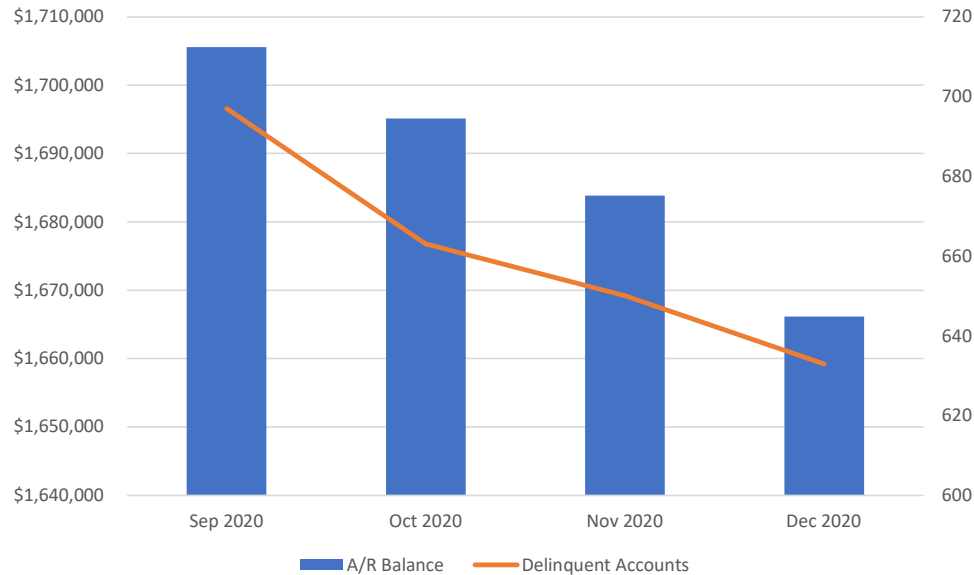




SEWER ACCOUNTS RECEIVABLE BALANCE



❖ Sewer Funds Collected

- FY 2020 - \$545,835.08
- YTD 2021 - \$10,315.45

❖ 8 payment plans established to date

- Total AR balance of \$54k – total monthly payments \$1,575

❖ Pursuing civil action against 2 accounts with balances over \$10k due to no response from demand letter

❖ Demand letters being sent next week to accounts with balances between \$7.5K and \$10k