



SEWER ACCOUNTS RECEIVABLE BALANCE

	PRINCIPAL	PENALTY
SEWER	\$ 1,134,767	\$ 557,482
RECYCLING	28,331	-
	\$ 1,163,098	\$ 557,482
% of Total AR Balance	67.60%	32.40%

TOTAL A/R BALANCE	\$ 1,720,579
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# OF DELINQUENT ACCOUNTS	741
% of Total Accounts	7.41%

Note: Data as of 9/23/2020

AVERAGE ACCOUNT BALANCE *	\$ 2,150
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* Excludes Large Commercial Account

Less than \$500	257	\$ 56,792	1 to 2 yrs
\$500 to \$1,000	99	\$ 71,342	2 to 4 yrs
\$1,000 to \$2,500	156	\$ 255,013	3 to 5 yrs
\$2,500 to \$5,000	128	\$ 454,852	4 to 6 yrs
\$5,000 to \$7,500	65	\$ 397,788	5 to 7 yrs
\$7,500 to \$10,000	22	\$ 192,677	6 to 10 yrs
Over \$10,000	13	\$ 162,413	10 years +
Large Commercial Account	1	\$ 129,702	