

Delinquencies

Acct #	Owed	Agreement proposed	Agreement in place	Last payment received	Last Payment Date	
130	430.15					repeat
340	0.00			738.66	01/05/21	
400	9.64					
420	3.98					
520	0.00			414.81	01/12/20	
530	519.44					repeat
540	555.61					repeat
550	223.47					repeat
630	0.33					
780	198.58					repeat
850	1,122.16					Shut Off
970	0.30					
1060	385.78					repeat
1230	6.19					
1260	338.97					new owner - balance not addressed at closing
1560	0.68					
1740	0.00			111.96	01/06/21	
1807	75.49					
1820	0.00			588.00	01/08/21	
1920	239.56					repeat
2200	351.01					repeat
2220	468.83					repeat
2225	701.67					repeat
2240	1,601.30					repeat
2370	136.82					
2390	0.00			442.23	01/06/21	
2560	0.00			361.31	01/06/21	
2615	1.14					
2830	4.74					
2880	268.51					repeat
3150	5.00					
TOTAL	7,649.35					
SEPTAGE HAULERS		Past Due				
2014	346.30					
TOTAL	346.30					

Delinquencies

System Users	July 30th	August 31st	September 30th
Balance on all delinquent accounts on 07/01/2020	17,667.81	17,667.81	17,667.81
End of month balance	10,425.00	2,759.44	2,418.15
Number of delinquent accounts on 07/01/220	29	29	29
Number of delinquent accounts at months end	9	6	5

	October 31st	November 30th	December 31st
Balance on all delinquent accounts on 10/01/20	30,413.70	30,413.70	30,413.70
End of month balance	6,234.27	2,967.15	1,938.37
Number of delinquent accounts on 10/01/2019	66	66	66
Number of delinquent accounts at months end	12	6	3

	January 30th	February 28th	March 31st
Balance on all delinquent accounts on 01/01/2021	10,316.18	10,316.18	10,316.18
End of month balance (01/14/21)	7,649.35		
Number of delinquent accounts on 01/01/2021	31	31	31
Number of delinquent accounts on 01/14/2021	15		

	April 30th	May 31st	June 30th
Balance on all delinquent accounts on 04/01/2021			
End of month balance			
Number of delinquent accounts on 04/01/2021			
Number of delinquent accounts at months end			