Delinquency Analysis

			Break		Paid	Paid	Paid	Paid	Over		Total Deferred			BOR		
Customers	Late	Total	Down%	Total%	Last 7	Last 14	Last 21	Last 30	30+	7+ Last 90	Last 90	1	2	3	4	5+
Paid Out	0	0	0.00%	0.00%	0	0	0	0	0	0	0	0	0	0	0	0
Previous	0	0	0.00%	0.00%	0	0	0	0	0	0	0	0	0	0	0	0
New Over 30 Days	9	21	42.86%	42.86%	0	0	0	0	9	0	0	8	1	0	0	0
New Under 30 Days	0	0	0.00%	0.00%	0	0	0	0	0	0	0	0	0	0	0	0
Totals	9	21		42.86%						0	0					

Accountability% 0.00%

% Late Less Payouts 42.86%

Open NSF Customers	
	Total = \$0.00
	Open NSF Customers

Float \$ Summary by Zone

Float \$ Detail by Zone

Zone	PaidOut	Previous	New Over 30 days	New Under 30	Totals	Zone	0 to 3	4 to 6	7 to 15	16 to 30	31 to 60	61 up
0	\$0.00	\$0.00	\$404.00	\$0.00	\$404.00	0	\$80.00	\$11.00	\$30.00	\$283.00	\$0.00	\$0.00
Totals:	\$0.00	\$0.00	\$404.00	\$0.00	\$404.00		\$80.00	\$11.00	\$30.00	\$283.00	\$0.00	\$0.00