MINEOLA UTILITIES - 037324-2

\$9,154.20



Total

706

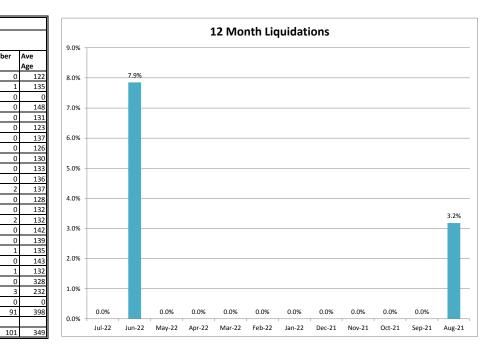
\$132,517.55

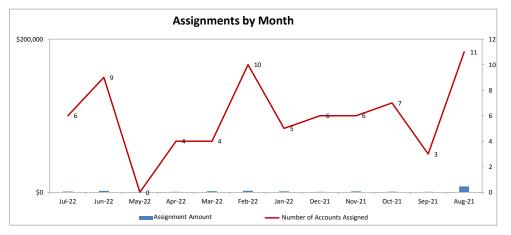
Client Monthly History Analysis										
Month	Accounts Assigned	Assigned Amount	Assign Average Bal	Current Collected	Collected ToDate	Liquidity	Accounts Cancelled	Cancelled Amount	Number PIF	Ave Age
Jul-22	6	\$851.91	\$141.99	\$0.00	\$0.00	0.0%	0	\$0.00	0	12
Jun-22	9	\$1,767.16	\$196.35	\$0.00	\$138.66	7.9%	0	\$0.00	1	13
May-22	0	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	0	\$0.00	0	(
Apr-22	4	\$623.52	\$155.88	\$0.00	\$0.00	0.0%	4	\$1,416.20	0	148
Mar-22	4	\$1,416.20	\$354.05	\$0.00	\$0.00	0.0%	0	\$0.00	0	13:
Feb-22	10	\$1,906.92	\$190.69	\$0.00	\$0.00	0.0%	0	\$0.00	0	123
Jan-22	5	\$1,085.52	\$217.10	\$0.00	\$0.00	0.0%	6	\$600.14	0	137
Dec-21	6	\$600.13	\$100.02	\$0.00	\$0.00	0.0%	0	\$0.00	0	120
Nov-21	6	\$1,114.54	\$185.76	\$0.00	\$0.00	0.0%	0	\$0.00	0	130
Oct-21	7	\$711.32	\$101.62	\$0.00	\$0.00	0.0%	0	\$0.00	0	133
Sep-21	3	\$500.21	\$166.74	\$0.00	\$0.00	0.0%	0	\$0.00	0	13
Aug-21	11	\$7,707.20	\$700.65	\$0.00	\$245.14	3.2%	0	\$0.00	2	137
Jul-21	4	\$1,540.75	\$385.19	\$0.00	\$0.00	0.0%	0	\$0.00	0	12
Jun-21	5	\$437.71	\$87.54	\$0.00	\$0.00	0.0%	0	\$0.00	0	132
May-21	5	\$1,051.66	\$210.33	\$0.00	\$286.31	27.2%	0	\$0.00	2	132
Apr-21	2	\$200.41	\$100.20	\$0.00	\$0.00	0.0%	0	\$0.00	0	142
Mar-21	5	\$570.67	\$114.13	\$0.00	\$0.00	0.0%	0	\$0.00	0	
Feb-21	8	\$955.81	\$119.48	\$0.00	\$218.73	22.9%	0	\$0.00	1	
Jan-21	4	\$1,520.03	\$380.01	\$0.00	\$0.00	0.0%	0	\$0.00	0	
Dec-20	8	\$2,691.33	\$336.42	\$0.00	\$79.39	3.0%	0	\$0.00	1	132
Nov-20	6	\$1,591.93	\$265.32	\$0.00	\$0.00	0.0%	0	\$0.00	0	
Oct-20	18	\$3,475.68	\$193.09	\$0.00	\$441.01	12.7%	0	\$0.00	3	23
Sep-20	0	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	0	\$0.00	0	
Previous	570	\$100,196.94	\$175.78	\$0.00	\$14,466.11	14.4%	11	\$7,137.87	91	398

\$0.00

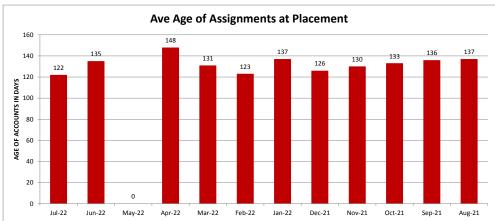
12.0%

\$15,875.35





\$187.70



Date: July 29, 2022