## **MINEOLA UTILITIES - 037324-2**

\$9,366.90

113



\$144,367.24

784

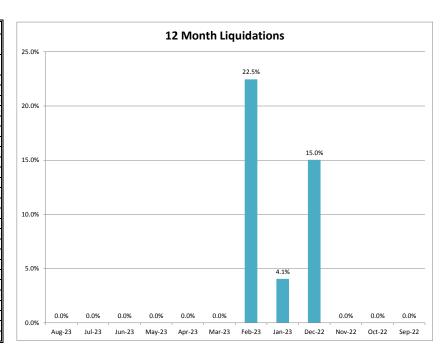
Total

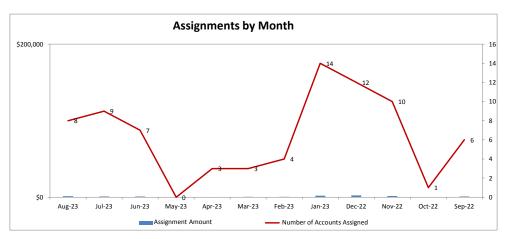
| Client Monthly History Analysis |                   |                 |                    |                      |                  |           |                       |                     |               |            |
|---------------------------------|-------------------|-----------------|--------------------|----------------------|------------------|-----------|-----------------------|---------------------|---------------|------------|
| Month                           | Accounts Assigned | Assigned Amount | Assign Average Bal | Current<br>Collected | Collected ToDate | Liquidity | Accounts<br>Cancelled | Cancelled<br>Amount | Number<br>PIF | Ave<br>Age |
| Aug-23                          | 8                 | \$1,435.53      | \$179.44           | \$0.00               | \$0.00           | 0.0%      | 0                     | \$0.00              | 0             | 11         |
| Jul-23                          | 9                 | \$1,052.34      | \$116.93           | \$0.00               | \$0.00           | 0.0%      | 0                     | \$0.00              | 0             | 13         |
| Jun-23                          | 7                 | \$924.73        | \$132.10           | \$0.00               | \$0.00           | 0.0%      | 0                     | \$0.00              | 0             | 140        |
| May-23                          | 0                 | \$0.00          | \$0.00             | \$0.00               | \$0.00           | 0.0%      | 0                     | \$0.00              | 0             | (          |
| Apr-23                          | 3                 | \$354.63        | \$118.21           | \$0.00               | \$0.00           | 0.0%      | 0                     | \$0.00              | 0             | 129        |
| Mar-23                          | 3                 | \$636.85        | \$212.28           | \$0.00               | \$0.00           | 0.0%      | 0                     | \$0.00              | 0             | 127        |
| Feb-23                          | 4                 | \$459.98        | \$115.00           | \$0.00               | \$103.30         | 22.5%     | 0                     | \$0.00              | 1             | 119        |
| Jan-23                          | 14                | \$2,098.35      | \$149.88           | \$0.00               | \$84.94          | 4.1%      | 0                     | \$0.00              | 1             | 123        |
| Dec-22                          | 12                | \$2,442.38      | \$203.53           | \$0.00               | \$367.10         | 15.0%     | 0                     | \$0.00              | 1             | 128        |
| Nov-22                          | 10                | \$1,507.19      | \$150.72           | \$0.00               | \$0.00           | 0.0%      | 0                     | \$0.00              | 0             | 128        |
| Oct-22                          | 1                 | \$82.47         | \$82.47            | \$0.00               | \$0.00           | 0.0%      | 0                     | \$0.00              | 0             | 146        |
| Sep-22                          | 6                 | \$862.77        | \$143.79           | \$0.00               | \$0.00           | 0.0%      | 0                     | \$0.00              | 0             | 134        |
| Aug-22                          | 3                 | \$205.17        | \$68.39            | \$0.00               | \$0.00           | 0.0%      | 0                     | \$0.00              | 0             | _          |
| Jul-22                          | 6                 | \$851.91        | \$141.99           | \$0.00               | \$270.01         | 31.7%     | 0                     | \$0.00              | 1             | 122        |
| Jun-22                          | 9                 | \$1,767.16      | \$196.35           | \$0.00               | \$283.43         | 16.0%     | 0                     | \$0.00              | 2             | 135        |
| 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               |                  | 0.0%      | 4                     | \$1,416.20          |               | _          |
| Mar-22                          | 4                 | \$1,416.20      | \$354.05           | \$0.00               | \$0.00           | 0.0%      | 0                     | \$0.00              | 0             |            |
| Feb-22                          | 10                | \$1,906.92      | \$190.69           | \$0.00               | \$0.00           | 0.0%      | 0                     | \$0.00              | 0             |            |
| 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               |                  | 0.0%      |                       | \$0.00              |               |            |
| Nov-21                          | 6                 | \$1,114.54      | \$185.76           | \$0.00               | \$93.07          | 8.4%      | 0                     | \$0.00              | 1             |            |
| Oct-21                          | 7                 | \$711.32        | \$101.62           | \$0.00               | \$0.00           | 0.0%      |                       | \$0.00              | 0             |            |
| Previous                        | 647               | \$122,227.63    | \$188.91           | \$0.00               | \$16,738.58      | 13.7%     | 13                    | \$7,350.57          | 106           | 373        |

\$0.00

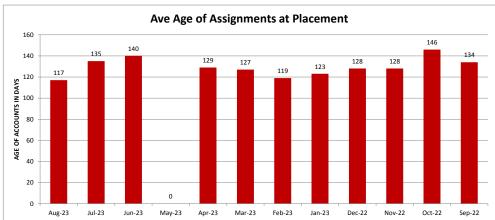
\$17,940.43

12.4%





\$184.14



Date: August 31, 2023