MINEOLA UTILITIES - 037324-2



Previous

Total

669

804

\$125,611.24

\$148,656.00

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
Dec-23	3	\$329.37	\$109.79	\$0.00	\$0.00	0.0%		\$0.00		_
Nov-23	9	\$2,921.17	\$324.57	\$0.00	\$0.00	0.0%		\$0.00		_
Oct-23	8	\$915.41	\$114.43	\$0.00	\$0.00	0.0%	0	\$0.00	0	
Sep-23	2	\$250.71	\$125.36	\$0.00	\$0.00	0.0%	0	\$0.00	0	121
Aug-23	8	\$1,435.53	\$179.44	\$0.00	\$0.00	0.0%	0	\$0.00	0	117
Jul-23	9	\$1,052.34	\$116.93	\$0.00	\$0.00	0.0%	0	\$0.00	0	135
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	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		\$0.00	\$103.30	22.5%		\$0.00	1	
Jan-23	14	. , ,	\$149.88	\$0.00	\$84.94	4.1%		\$0.00	1	
Dec-22	12	\$2,442.38		\$0.00	\$367.10	15.0%	0	\$0.00	1	_
Nov-22	10	. , ,	\$150.72	\$0.00	\$0.00	0.0%		\$0.00	0	
Oct-22	1	\$82.47	\$82.47	\$0.00	\$0.00	0.0%		\$0.00	0	_
Sep-22	6		\$143.79	\$0.00	\$0.00	0.0%		\$0.00		
Aug-22	3	\$205.17	\$68.39	\$0.00	\$60.09	29.3%		\$0.00		
Jul-22	6	\$851.91	\$141.99	\$0.00	\$270.01	31.7%		\$0.00		
Jun-22	9	\$1,767.16		\$0.00	\$283.43	16.0%	-	\$0.00	2	
May-22	0	\$0.00		\$0.00	\$0.00	0.0%	-	\$0.00		
Apr-22	4	\$623.52	\$155.88	\$0.00	\$0.00	0.0%		\$0.00		_
Mar-22	4	\$1,416.20	\$354.05	\$0.00	\$0.00	0.0%		\$0.00		
Feb-22	10	\$1,906.92	\$190.69	\$0.00	\$0.00	0.0%	0	\$0.00	0	123

\$175.49

\$175.49

\$17,081.27

\$18,250.14

13.6%

12.3%

13

13

\$7,265.77

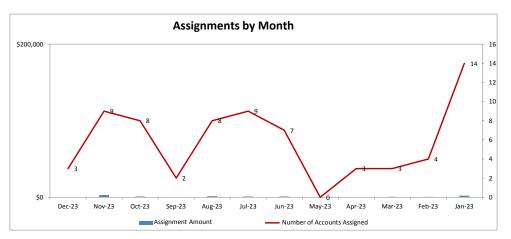
\$7,265.77

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109

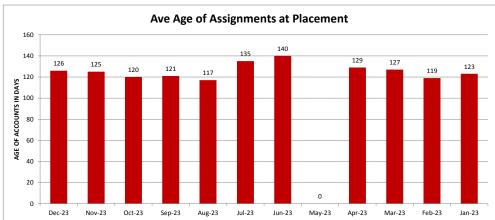
116





\$187.76

\$184.90



Date: December 29, 2023