

# MINEOLA UTILITIES - 037324-2

Date: December 29, 2023



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	\$0.00	0	126
Nov-23	9	\$2,921.17	\$324.57	\$0.00	\$0.00	0.0%	0	\$0.00	0	125
Oct-23	8	\$915.41	\$114.43	\$0.00	\$0.00	0.0%	0	\$0.00	0	120
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	\$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	\$60.09	29.3%	0	\$0.00	1	138
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	0
Apr-22	4	\$623.52	\$155.88	\$0.00	\$0.00	0.0%	0	\$0.00	0	132
Mar-22	4	\$1,416.20	\$354.05	\$0.00	\$0.00	0.0%	0	\$0.00	0	131
Feb-22	10	\$1,906.92	\$190.69	\$0.00	\$0.00	0.0%	0	\$0.00	0	123
Previous	669	\$125,611.24	\$187.76	\$175.49	\$17,081.27	13.6%	13	\$7,265.77	109	363
<b>Total</b>	<b>804</b>	<b>\$148,656.00</b>	<b>\$184.90</b>	<b>\$175.49</b>	<b>\$18,250.14</b>	<b>12.3%</b>	<b>13</b>	<b>\$7,265.77</b>	<b>116</b>	<b>324</b>

