

Delinquency Report

First Quarter Ending: September 2019/20

	Connected	Standby	Commercial	Balance Due
County Tax Roll/Recorded Liens	0	2	0	\$8,605.84
Over 2 Qrts Delinquent - Recorded Liens	0	0	0	\$0.00
2 Qrts Delinquent - No Liens	0	0	111	\$65,811.83
Delinquency under 2 Qrts	2	31	0	\$6,482.80
			146	\$80,900.47

During the months of July thru September zero liens were released and zero liens were recorded.

Second Quarter Ending: December 2019/20

	Connected	Standby	Commercial	Balance Due
County Tax Roll/Recorded Liens	0	2	0	\$9,174.89
Over 2 Qrts Delinquent - Recorded Liens	0	0	0	\$0.00
2 Qrts Delinquent - No Liens	1	3	0	\$2,284.22
Delinquency under 2 Qrts	0	27	111	\$34,105.65
			144	\$45,564.76

During the month of October thru December zero liens were released and zero liens were recorded.

Third Quarter Ending: March 2019/20

	Connected	Standby	Commercial	Balance Due
County Tax Roll/Recorded Liens	0	2	0	\$9,754.56
Over 2 Qrts Delinquent - Recorded Liens	0	0	0	\$0.00
2 Qrts Delinquent - No Liens	1	7	0	\$5,532.16
Delinquency under 2 Qrts	6	24	0	\$5,466.45
			40	\$20,753.17

During the months of January thru March zero liens were released and zero liens were recorded.

Gold Mountain CSD A/R Aging Summary

As of March 31, 2020

Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
0.00	0.00	0.00	177.00	175.99	352.99
0.00	0.00	0.00	472.00	23.60	495.60
0.00	0.00	0.00	649.00	199.59	848.59
0.00	1.66	19.64	177.00	0.00	198.30
0.00	1.66	19.64	177.00	0.00	198.30
0.00	1.66	19.64	177.00	0.00	198.30
0.00	3.32	39.28	354.00	0.00	396.60
0.00	3.32	21.24	178.77	198.35	401.68
0.00	4.98	23.01	180.54	401.78	610.31
0.00	0.00	0.00	1.75	0.00	1.75
0.00	1.66	19.64	177.00	0.00	198.30
0.00	3.51	0.00	172.76	0.00	176.27
0.00	1.66	19.64	177.00	0.00	198.30
0.00	1.66	19.64	177.00	0.00	198.30
0.00	0.00	0.00	21.30	0.00	21.30
0.00	3.80	4.05	177.00	228.32	413.17
0.00	1.66	19.64	177.00	0.00	198.30
0.00	0.00	0.00	19.64	0.00	19.64
0.00	0.00	0.00	52.37	0.00	52.37
0.00	1.68	19.72	177.00	1.92	200.32
0.00	0.00	0.00	0.21	0.00	0.21
0.00	50.54	71.59	229.12	7,977.98	8,329.23
0.00	50.54	71.59	229.12	7,977.98	8,329.23
0.00	1.66	19.64	177.00	0.00	198.30
0.00	11.33	29.78	187.31	1,196.91	1,425.33
0.00	11.33	29.78	187.31	1,196.91	1,425.33
0.00	1.66	19.64	177.00	0.00	198.30
0.00	1.66	19.64	177.00	0.00	198.30
0.00	0.21	0.24	22.28	0.00	22.73
0.00	0.00	0.00	177.00	1,062.00	1,239.00
0.00	3.32	21.24	178.77	198.35	401.68
0.00	0.00	0.00	0.00	25.00	25.00
0.00	3.77	21.72	179.25	224.78	429.52
0.00	1.86	19.68	177.21	21.35	220.10
0.00	13.30	61.43	481.51	1,078.88	1,635.12
0.00	5.07	52.63	472.71	71.15	601.56
0.00	1.66	19.64	177.00	0.00	198.30
0.00	0.00	0.00	0.82	0.00	0.82
0.00	1.86	19.68	177.21	21.85	220.60
0.00	1.86	19.68	177.21	21.85	220.60

**Gold Mountain CSD
A/R Aging Summary**

As of March 31, 2020

Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
0.00	3.72	39.36	354.42	43.70	441.20
0.00	3.99	4.68	426.50	0.00	435.17
0.00	1.66	19.64	177.00	0.00	198.30
0.00	0.18	0.00	19.64	0.00	19.82
0.00	3.32	21.24	178.77	198.35	401.68
0.00	137.82	647.29	6,839.65	13,128.41	20,753.17