

Quarterly Delinquency Report
July 2020 - June 2021
Fiscal Year

First Quarter Ending:
September 2020/21

| | Connected | Standby | Balance Due |
|---|-----------|---------|-------------|
| County Tax Roll/Recorded Liens | 0 | 2 | \$9,520.64 |
| Over 2 Qrts Delinquent - Recorded Liens | 0 | 0 | \$0.00 |
| 2 Qrts Delinquent - No Liens | 2 | 3 | \$1,997.74 |
| Delinquency under 2 Qrts | 6 | 12 | \$2,884.04 |
| | | 25 | \$14,402.42 |

Comments: During the first quarter zero liens were released and one was recorded.

Second Quarter Ending:
December 2020/21

| | Connected | Standby | Balance Due |
|---|-----------|---------|-------------|
| County Tax Roll/Recorded Liens | 0 | 2 | \$9,899.80 |
| Over 2 Qrts Delinquent - Recorded Liens | 0 | 0 | \$0.00 |
| 2 Qrts Delinquent - No Liens | 2 | 2 | \$2,120.81 |
| Delinquency under 2 Qrts | 3 | 17 | \$3,858.60 |
| | | 26 | \$15,879.21 |

Comments: During the second quarter zero liens were released and zero liens were recorded.

Third Quarter Ending:
March 2020/21

| | Connected | Standby | Balance Due |
|---|-----------|---------|-------------|
| County Tax Roll/Recorded Liens | 0 | 0 | \$0.00 |
| Over 2 Qrts Delinquent - Recorded Liens | 0 | 0 | \$0.00 |
| 2 Qrts Delinquent - No Liens | 0 | 0 | \$0.00 |
| Delinquency under 2 Qrts | 0 | 0 | \$0.00 |
| | | 0 | \$0.00 |

Comments:

Fourth Quarter Ending:
June 2020/21

| | Connected | Standby | Balance Due |
|---|-----------|---------|-------------|
| County Tax Roll/Recorded Liens | 0 | 0 | \$0.00 |
| Over 2 Qrts Delinquent - Recorded Liens | 0 | 0 | \$0.00 |
| 2 Qrts Delinquent - No Liens | 0 | 0 | \$0.00 |
| Delinquency under 2 Qrts | 0 | 0 | \$0.00 |
| | | 0 | \$0.00 |

Comments:

Gold Mountain CSD
A/R Aging Summary

As of September 30, 2020

| <u>Current</u> | <u>1 - 30</u> | <u>31 - 60</u> | <u>61 - 90</u> | <u>> 90</u> | <u>TOTAL</u> | |
|----------------|---------------|----------------|----------------|------------------|------------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 21.83 | 21.83 | |
| 0.00 | 3.54 | 21.24 | 1.71 | 375.35 | 401.84 | Six Months |
| 0.00 | 3.54 | 21.24 | 1.71 | 375.35 | 401.84 | |
| 0.00 | 1.77 | 19.64 | 0.00 | 177.00 | 198.41 | |
| 0.00 | 0.52 | 0.00 | 0.00 | 52.37 | 52.89 | |
| 0.00 | 1.77 | 19.64 | 0.00 | 177.00 | 198.41 | |
| 0.00 | 0.20 | 0.00 | 0.00 | 20.28 | 20.48 | |
| 0.00 | 1.97 | 19.67 | 0.19 | 196.78 | 218.61 | |
| 0.00 | 4.72 | 52.37 | 0.00 | 472.00 | 529.09 | |
| 0.00 | 1.77 | 19.64 | 0.00 | 177.00 | 198.41 | |
| 0.00 | 6.49 | 72.01 | 0.00 | 649.00 | 727.50 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 21.41 | 21.41 | |
| 0.00 | 4.72 | 52.37 | 0.00 | 472.00 | 529.09 | |
| 0.00 | 57.43 | 57.43 | 53.77 | 8,864.25 | 9,032.88 | Tax Roll |
| 0.00 | 57.43 | 57.43 | 53.77 | 8,864.25 | 9,032.88 | |
| 0.00 | 2.18 | 19.88 | 0.40 | 218.42 | 240.88 | Six Months |
| 0.00 | 2.18 | 19.88 | 0.40 | 218.42 | 240.88 | |
| 0.00 | 0.20 | 0.00 | 0.00 | 19.64 | 19.84 | |
| 0.00 | 0.20 | 0.00 | 0.00 | 19.71 | 19.91 | |
| 0.00 | 1.77 | 19.64 | 0.00 | 177.00 | 198.41 | |
| 0.00 | 0.00 | 0.00 | 0.19 | 0.00 | 0.19 | |
| 0.00 | 8.44 | 55.64 | 3.60 | 851.68 | 919.36 | Six Months |
| 0.00 | 4.58 | 22.28 | 2.72 | 458.18 | 487.76 | Tax Roll |
| 0.00 | 1.99 | 6.71 | 1.93 | 203.27 | 213.90 | Six Months |
| 0.00 | 4.72 | 52.37 | 0.00 | 472.00 | 529.09 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | 0.19 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | 0.19 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | 0.38 | |
| 0.00 | 9.44 | 56.64 | 4.57 | 56.94 | 127.59 | |
| 0.00 | 9.44 | 56.64 | 4.57 | 56.94 | 127.59 | |
| 0.00 | 2.00 | 19.70 | 0.00 | 200.06 | 221.76 | Six Months |
| <u>0.00</u> | <u>113.93</u> | <u>514.86</u> | <u>69.08</u> | <u>13,704.55</u> | <u>14,402.42</u> | |

Gold Mountain CSD A/R Aging Summary

As of December 31, 2020

| <u>Current</u> | <u>1 - 30</u> | <u>31 - 60</u> | <u>61 - 90</u> | <u>> 90</u> | <u>TOTAL</u> | |
|----------------|---------------|----------------|----------------|----------------|------------------|------------------|
| 0.00 | 1.71 | 19.64 | 0.00 | 177.00 | 198.35 | |
| 0.00 | 1.17 | 1.33 | 0.00 | 121.26 | 123.76 | |
| 0.00 | 1.17 | 1.33 | 0.00 | 121.26 | 123.76 | |
| 0.00 | 0.51 | 0.00 | 0.00 | 52.37 | 52.88 | |
| 0.00 | 1.71 | 19.64 | 0.00 | 177.00 | 198.35 | |
| 0.00 | 4.57 | 52.37 | 0.00 | 472.00 | 528.94 | |
| 0.00 | 1.92 | 19.69 | 0.21 | 198.83 | 220.65 | Six Months |
| 0.00 | 5.13 | 23.01 | 3.42 | 578.84 | 610.40 | Six Months |
| 0.00 | 5.13 | 23.01 | 3.42 | 578.84 | 610.40 | |
| 0.00 | 1.71 | 19.64 | 0.00 | 177.00 | 198.35 | |
| 0.00 | 0.20 | 0.22 | 0.00 | 20.48 | 20.90 | |
| 0.00 | 1.71 | 19.64 | 0.00 | 177.00 | 198.35 | |
| 0.00 | 1.71 | 19.64 | 0.00 | 177.00 | 198.35 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | 0.27 | |
| 0.00 | 9.14 | 56.64 | 4.57 | 1,001.09 | 1,071.44 | Six Months |
| 0.00 | 57.19 | 59.20 | 55.48 | 9,209.88 | 9,381.75 | Tax Roll |
| 0.00 | 57.19 | 59.20 | 55.48 | 9,209.88 | 9,381.75 | |
| 0.00 | 1.71 | 19.64 | 0.00 | 177.00 | 198.35 | |
| 0.00 | 1.71 | 19.64 | 0.00 | 177.00 | 198.35 | |
| 0.00 | 1.71 | 19.64 | 0.00 | 177.00 | 198.35 | |
| 0.00 | 4.57 | 52.37 | 0.00 | 472.00 | 528.94 | |
| 0.00 | 0.23 | 0.26 | 0.00 | 23.68 | 24.17 | |
| 0.00 | 1.71 | 19.64 | 0.00 | 177.00 | 198.35 | |
| 0.00 | 1.71 | 19.64 | 0.00 | 177.19 | 198.54 | |
| 0.00 | 4.71 | 22.58 | 3.00 | 487.76 | 518.05 | Tax Roll |
| 0.00 | 2.07 | 2.35 | 0.00 | 213.90 | 218.32 | Six Months |
| 0.00 | 1.71 | 19.64 | 0.00 | 177.00 | 198.35 | |
| 0.00 | 1.71 | 19.64 | 0.00 | 177.00 | 198.35 | |
| 0.00 | 1.71 | 19.64 | 0.00 | 177.00 | 198.35 | |
| 0.00 | 1.71 | 19.64 | 0.00 | 177.00 | 198.35 | |
| TOI | <u>0.00</u> | <u>113.64</u> | <u>545.34</u> | <u>66.68</u> | <u>15,153.55</u> | <u>15,879.21</u> |