

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:
April 2020/21

	Connected	Standby	Balance Due
County Tax Roll/Recorded Liens	0	2	\$10,415.79
Over 2 Qrts Delinquent - Recorded Liens	0	0	\$0.00
2 Qrts Delinquent - No Liens	1	4	\$2,991.86
Delinquency under 2 Qrts	6	25	\$5,813.84
		38	\$19,221.49

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 April 30, 2021

Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
0.00	126.24	0.00	0.00	0.00	126.24
0.00	38.50	0.00	0.00	0.00	38.50
0.00	501.50	4.73	52.44	525.40	1,084.07 Six Months
0.00	177.00	3.20	21.24	377.12	578.56 Six Months
0.00	177.00	0.00	0.00	0.00	177.00
0.00	0.00	0.00	0.00	47.56	47.56
0.00	177.00	1.60	19.64	177.00	375.24 Six Months
0.00	177.00	0.00	0.00	0.00	177.00
0.00	14.75	0.00	0.00	0.00	14.75
0.00	295.00	0.00	0.00	0.00	295.00
0.00	177.00	0.00	0.00	0.00	177.00
0.00	177.00	0.18	0.00	19.64	196.82
0.00	177.00	0.18	0.00	19.64	196.82
0.00	492.80	0.00	0.00	0.00	492.80
0.00	177.00	1.60	19.64	177.00	375.24 Six Months
0.00	31.75	0.00	0.00	0.00	31.75
0.00	177.00	55.12	78.67	9,617.95	9,928.74 Tax Roll
0.00	177.00	0.00	0.00	0.00	177.00
0.00	177.00	0.00	0.00	0.00	177.00
0.00	498.50	0.00	0.00	0.00	498.50
0.00	2.00	0.00	0.00	0.00	2.00
0.00	3.21	0.00	0.00	0.00	3.21
0.00	177.00	3.20	21.24	377.31	578.75 Six Months
0.00	177.00	0.00	0.00	0.00	177.00
0.00	177.00	0.00	0.00	0.00	177.00
0.00	0.60	0.00	0.00	0.00	0.60
0.00	177.00	0.00	0.00	310.05	487.05 Tax Roll
0.00	177.00	0.00	0.00	0.00	177.00
0.00	472.00	0.00	0.00	0.00	472.00
0.00	177.00	0.00	0.00	21.24	198.24
0.00	177.00	0.00	0.00	21.24	198.24
0.00	527.20	0.00	0.00	0.00	527.20
0.00	472.00	0.00	0.00	0.00	472.00
0.00	177.00	0.00	0.00	0.00	177.00
0.00	22.90	0.00	0.00	0.00	22.90
0.00	5.50	0.00	0.00	0.00	5.50
0.00	177.00	0.00	0.00	26.21	203.21
0.00	177.00	0.00	0.00	0.00	177.00
0.00	7,221.45	69.81	212.87	11,717.36	19,221.49