

# Collections Compliance Report

Based on I-Plow First Assessment Date (assigned to Collections); compiled on 12-17-2008 @ 14:53:13

## CCL

Date	Assessments	Collected: Monies, Jail Time, Community Service & Other Credits and Dismissals				Total		Balance Remaining ...	
		Under 31 days	31-60 days	61-90 days	Over 90 days			Collectable	Uncollectable
<b>FY2008 Q1 October - December</b>									
200710	\$99,977.25	\$34,227.50	\$10,456.00	\$11,410.00	\$41,117.75	\$97,211.25	<b>97.23%</b>	\$1,212.00	\$1,554.00
200711	\$58,259.00	\$22,865.00	\$5,401.00	\$6,243.00	\$20,982.00	\$55,491.00	<b>95.25%</b>	\$1,730.00	\$1,038.00
200712	\$51,643.00	\$15,625.00	\$6,875.00	\$8,325.00	\$19,095.00	\$49,920.00	<b>96.66%</b>	\$390.00	\$1,333.00
Sub-total	<b>\$209,879.25</b>	<b>\$72,717.50</b>	<b>\$22,732.00</b>	<b>\$25,978.00</b>	<b>\$81,194.75</b>	<b>\$202,622.25</b>		<b>\$3,332.00</b>	<b>\$3,925.00</b>
Ratios .....		<b>34.65%</b>	<b>10.83%</b>	<b>12.38%</b>	<b>38.69%</b>			<b>1.59%</b>	<b>1.87%</b>
<b>FY2008 Q2 January - March</b>									
200801	\$89,678.00	\$25,331.00	\$11,429.00	\$10,237.25	\$34,050.25	\$81,047.50	<b>90.38%</b>	\$3,330.50	\$5,300.00
200802	\$78,509.25	\$24,653.65	\$8,751.60	\$7,902.00	\$28,396.00	\$69,703.25	<b>88.78%</b>	\$3,353.00	\$5,453.00
200803	\$76,951.50	\$24,508.00	\$7,640.00	\$8,330.50	\$28,109.00	\$68,587.50	<b>89.13%</b>	\$2,270.00	\$6,094.00
Sub-total	<b>\$245,138.75</b>	<b>\$74,492.65</b>	<b>\$27,820.60</b>	<b>\$26,469.75</b>	<b>\$90,555.25</b>	<b>\$219,338.25</b>		<b>\$8,953.50</b>	<b>\$16,847.00</b>
Ratios .....		<b>30.39%</b>	<b>11.35%</b>	<b>10.80%</b>	<b>36.94%</b>			<b>3.65%</b>	<b>6.87%</b>
<b>FY2008 Q3 April - June</b>									
200804	\$85,358.00	\$28,453.00	\$9,719.00	\$8,684.00	\$28,565.00	\$75,421.00	<b>88.36%</b>	\$6,014.00	\$3,923.00
200805	\$85,427.00	\$31,697.00	\$8,543.00	\$8,853.00	\$23,790.50	\$72,883.50	<b>85.32%</b>	\$7,524.50	\$5,019.00
200806	\$63,385.00	\$22,164.00	\$6,918.00	\$5,480.00	\$19,027.00	\$53,589.00	<b>84.55%</b>	\$6,334.00	\$3,462.00
Sub-total	<b>\$234,170.00</b>	<b>\$82,314.00</b>	<b>\$25,180.00</b>	<b>\$23,017.00</b>	<b>\$71,382.50</b>	<b>\$201,893.50</b>		<b>\$19,872.50</b>	<b>\$12,404.00</b>
Ratios .....		<b>35.15%</b>	<b>10.75%</b>	<b>9.83%</b>	<b>30.48%</b>			<b>8.49%</b>	<b>5.30%</b>
<b>FY2008 Q4 July - September</b>									
200807	\$60,544.00	\$17,247.00	\$6,406.00	\$5,623.00	\$16,942.00	\$46,218.00	<b>76.34%</b>	\$12,543.00	\$1,783.00
200808	\$78,624.25	\$21,902.00	\$7,297.00	\$8,781.13	\$8,891.62	\$46,871.75	<b>59.61%</b>	\$23,748.25	\$8,004.25
200809	\$66,946.00	\$27,986.00	\$6,545.00	\$6,869.00	\$1,853.00	\$43,253.00	<b>64.61%</b>	\$22,183.00	\$1,510.00
Sub-total	<b>\$206,114.25</b>	<b>\$67,135.00</b>	<b>\$20,248.00</b>	<b>\$21,273.13</b>	<b>\$27,686.62</b>	<b>\$136,342.75</b>		<b>\$58,474.25</b>	<b>\$11,297.25</b>
Ratios .....		<b>32.57%</b>	<b>9.82%</b>	<b>10.32%</b>	<b>13.43%</b>			<b>28.37%</b>	<b>5.48%</b>
<b>COURT FYTD</b>	<b>\$895,302.25</b>	<b>\$296,659.15</b>	<b>\$95,980.60</b>	<b>\$96,737.88</b>	<b>\$270,819.12</b>	<b>\$760,196.75</b>		<b>\$90,632.25</b>	<b>\$44,473.25</b>
Ratios .....		<b>33.1361%</b>	<b>10.7205%</b>	<b>10.8051%</b>	<b>30.2489%</b>			<b>10.1231%</b>	<b>4.9674%</b>