

# Accounts Payable

## Analysis Report

Fisc Per	Aging Date	Total Payable	Percent Change	Invc Count	Average Invc Amt	Over 30 Days	Percent Change	Over 60 Days	Percent Change	Over 90 Days	Percent Change	Over 120 Days	Percent Change
1-2003	1/31/2003	1,059,754.40		15	17,640.20	0.00		0.00		0.00		0.00	
2-2003	2/28/2003	1,062,754.40	0.28	15	25,385.76	0.00		0.00		0.00		0.00	
3-2003	3/31/2003	1,062,754.40	0.00	25	22,345.73	0.00		0.00		0.00		0.00	
4-2003	4/30/2003	1,062,754.40	0.00	14	17,848.35	2,498.45		0.00		0.00		0.00	
5-2003	5/31/2003	1,062,754.40	0.00	15	16,821.65	0.01	-100.00	2,646.05		0.00		0.00	
6-2003	6/30/2003	1,062,754.40	0.00	21	15,321.28	2,858.45	28,584,400.00	0.01	-100.00	2,646.05		0.00	
7-2003	7/31/2003	1,062,754.40	0.00	15	28,243.40	-0.01	-100.00	2,858.45	28,584,400.00	0.01	-100.00	2,646.05	
8-2003	8/31/2003	1,062,754.40	0.00	18	24,950.76	0.00	-100.00	-0.01	-100.00	2,858.45	28,584,400.00	2,646.06	0.00
9-2003	9/30/2003	1,062,754.40	0.00	30	38,896.25	0.00		0.00	-100.00	-0.01	-100.00	5,504.51	108.03
10-2003	10/31/2003	1,062,754.40	0.00	17	52,283.20	-0.01		0.00		0.00	-100.00	5,504.50	0.00
11-2003	11/30/2003	1,062,754.40	0.00	17	26,685.99	0.00	-100.00	-0.01		0.00		5,504.50	0.00
12-2003	12/31/2003	1,062,754.40	0.00	24	38,527.39	0.00		0.00	-100.00	-0.01		5,504.50	0.00
<b>2003 Averages</b>		1,062,504.40	0.03	18.83	27,079.16	446.41	5,716,800.00	458.71	5,716,800.00	458.71	7,146,025.00	2,275.84	21.61
1-2004	1/31/2004	1,182,164.76	11.24	39	497,062.37	3,000.00		0.00		0.00	-100.00	1,200.00	-78.20
2-2004	2/27/2004	1,145,257.41	-3.12	26	114,345.55	635.49	-78.82	0.00		0.00		1,200.00	0.00
<b>2004 Averages</b>		1,163,711.09	4.06	32.50	305,703.96	1,817.75	-78.82	0.00		0.00	-100.00	1,200.00	-39.10

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Business Date: 6/5/2004