

Accounts Receivable

Analysis Report

Fiscal Per	Aging Date	Total Receivables	Percent Change	Inv Count	Avg Inv 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	4,289,621.42		68	12,338.86	0.00		0.00		0.00		0.00	
2-2003	2/28/2003	4,332,428.20	1.00	79	8,352.48	362,923.44		0.00		0.00		0.00	
3-2003	3/31/2003	4,331,410.03	-0.02	72	10,448.50	154,771.86	-57.35	231,534.00		0.00		0.00	
4-2003	4/30/2003	4,404,123.77	1.68	69	7,477.72	158,898.47	2.67	129,850.86	-43.92	231,534.00		0.00	
5-2003	5/31/2003	4,404,123.77	0.00	57	5,855.43	86,843.80	-45.35	25,575.02	-80.30	65,127.26	-71.87	231,534.00	
6-2003	6/30/2003	4,910,207.18	11.49	52	8,712.78	80,351.10	-7.48	20,250.00	-20.82	20,250.00	-68.91	251,398.74	8.58
7-2003	7/31/2003	4,909,874.67	-0.01	42	14,027.82	76,429.96	-4.88	33,750.00	66.67	20,250.00	0.00	271,648.74	8.06
8-2003	8/31/2003	-24,156,994.86	-592.01	53	12,242.80	-1,058,712.03	-1,485.21	-3,104,983.92	-9,299.95	0.00	-100.00	-4,959,777.23	-1,925.81
9-2003	9/30/2003	-24,156,994.86	0.00	37	17,816.27	-14,285,750.13	1,249.35	-1,058,712.03	-65.90	-3,104,983.92		-4,959,777.23	0.00
10-2003	10/31/2003	-24,156,994.86	0.00	46	27,193.05	-0.01	-100.00	-14,285,750.13	1,249.35	-1,058,712.03	-65.90	-8,064,761.15	62.60
11-2003	11/30/2003	-24,156,994.86	0.00	40	18,998.58	-319,698.15	96,981,440.00	-0.01	-100.00	-14,285,750.13	1,249.35	-9,123,473.18	13.13
12-2003	12/31/2003	-24,156,994.86	0.00	47	17,065.43	-1,273,522.65	298.35	-319,698.14	196,981,340.00	-0.01	-100.00	-23,409,223.31	156.58
2003 Averages:		-7,433,598.77	-52.53	55.17	13,377.48	-1,334,788.70	19,698,129.01	-1,527,348.70	355,219,227.24	-1,509,357.07	120.38	-4,146,869.22	-239.55
1-2004	1/31/2004	4,904,639.44	-120.30	91	278,542.00	293,095.78	-123.02	0.00	-100.00	0.00	-100.00	26,804.31	-100.12
2-2004	2/27/2004	4,842,527.85	-1.27	77	348,347.74	96,766.50	-66.99	0.00		0.00		1,414.45	-94.72
2004 Averages:		4,873,583.65	-60.78	84.00	313,444.87	194,931.14	-95.00	0.00	-100.00	0.00	-100.00	14,109.38	-97.42

Run Date: 11/10/2003 10:30:26 AM

Business Date: 6/5/2004