

# APPENDIX D

	Total Debt	Amt. Due	Amt. Overdue	From 1 to 30 Days	From 31 to 60 Days	From 61 to 90 Days	From 91 to 365 Days	From 366 Days
<b>Legacy</b>								
House Sales	654,676	0	654,676	0	0	0	0	654,676
Health Service	17,827	0	17,827	0	0	0	0	17,827
General	289,505	0	289,505	-333	-308	-283	-1,808	292,238
Mid Beds DC	87,264	0	87,264	0	0	0	0	87,264
South Beds DC	59,686	0	59,686	-130	-105	-149	-1,020	61,091
<b>CBC Debt</b>								
House Sales	1,158,942	5,185	1,153,758	117,405	58,878	60,361	504,566	412,547
Health Service	1,051,239	7,723	1,043,516	228,422	0	0	815,094	0
General	1,397,436	247,989	1,149,447	314,728	168,257	80,072	325,670	260,720
Other Local Authorities	268,177	143,273	124,904	1,362	123,542	0	0	0
	<b>4,984,753</b>	<b>404,170</b>	<b>4,580,583</b>	<b>661,454</b>	<b>350,264</b>	<b>140,000</b>	<b>1,642,502</b>	<b>1,786,363</b>
General Debt	1,833,892	247,989	1,585,903	314,265	167,844	79,639	322,842	701,313
Charges on property - residential and nursing placements	1,813,618	5,185	1,808,434	117,405	58,878	60,361	504,566	1,067,223
Health Service	1,069,066	7,723	1,061,343	228,422	0	0	815,094	17,827
Other Local Authorities	268,177	143,273	124,904	1,362	123,542	0	0	0
<b>Total</b>	<b>4,984,753</b>	<b>404,170</b>	<b>4,580,583</b>	<b>661,454</b>	<b>350,264</b>	<b>140,000</b>	<b>1,642,502</b>	<b>1,786,363</b>
		<b>8.11%</b>	<b>91.89%</b>	<b>14.44%</b>	<b>7.65%</b>	<b>3.06%</b>	<b>35.86%</b>	<b>39.00%</b>