

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
Legacy								
Charges on property - residential and nursing placements	654,676	0	654,676	0	0	0	0	654,676
Health Services	17,827	0	17,827	0	0	0	0	17,827
General	243,033	0	243,033	-108	0	-408	-2,638	246,187
Mid Beds DC	87,213	0	87,213	0	0	0	0	87,213
South Beds DC	55,711	0	55,711	-209	-105	-175	-991	57,189
General Debt	1,883,225	590,718	1,292,507	135,037	76,494	47,643	332,918	617,799
Charges on property - residential and nursing placements	2,197,032	383,657	1,813,375	-7,142	41,810	64,673	592,817	971,214
Health Services	2,325,583	189,735	2,135,848	893,320	185,416	0	476,286	580,827
Other Local Authorities	125,135	125,135	0	0	0	0	0	0
Total	6,530,975	1,289,245	5,241,730	1,021,215	303,719	112,316	1,402,020	2,169,840
		19.74%	80.26%	19.48%	5.79%	2.14%	26.75%	41.40%