



September Delegate Report



Communications

- The General Service Board Secretary reported receiving 19 formal communications during the quarter.
- Ten communications expressed concern about the wording change in the first 164 pages of the Big Book.
- The remaining communications raised concerns about expenditures for:
 - The Everything A.A. App
 - The Grapevine App
 - The Grapevine Podcast
 - Infrastructure improvements, building retrofit, and employee compensation
 - Drawdowns from the prudent reserve
- These communications reflect ongoing Fellowship interest in preserving A.A.'s literature, maintaining financial responsibility, and ensuring that expenditures support essential services. A.A.'s Tradition Seven emphasizes self-support and cautions against holding or using funds without a clear A.A. purpose.

Corporate Reports Summary

A.A. Grapevine, Inc. (AAGV)

- AAGV reported continued growth in the A.A. Grapevine app, though La Viña app subscriptions declined slightly from June 2025.
- Apple and Google payments received since the June Board meeting brought total lifetime app revenue to more than **\$569,000**.
- Total Grapevine subscriptions—including print, digital, and app subscriptions—increased compared with the prior year.
- La Viña subscriptions declined overall.
- La Viña successfully celebrated its 30th anniversary at the Pacific Region La Viña Anniversary Celebration in Tacoma, Washington.
- Digital Media Services continued to show strong audience engagement.
- The *Half-Hour Variety Hour* podcast surpassed 1.5 million total downloads, reaching 1,537,193 downloads.
- The podcast averages approximately:
 - 875 daily listens
 - 6,128 weekly listens
 - 24,500 monthly listens

- Podcast-hosting analytics place *Half-Hour Variety Hour* among the top 1% of podcasts worldwide.
- The Grapevine Weekly Open A.A. Meeting podcast reached 12,000 total downloads.
- The weekly live Grapevine meeting typically draws 30 to 50 participants.
- Social-media growth included:
 - Grapevine Instagram: 16,613 followers
 - La Viña Instagram: 2,359 followers
 - Grapevine YouTube: 18,300 subscribers and 331,974 total views
 - La Viña WhatsApp community: 541 members, the organization's strongest percentage growth among its social platforms
- During the financial review, an historical accounting discrepancy was identified involving overstated book revenue and understated deferred subscription revenue.
- The Publisher, Finance Committee, Controller, and external auditor worked together to determine the proper accounting treatment and reporting.
- New financial controls have been implemented to improve accuracy and strengthen future reporting.
- The AAGV Nominating Committee continues working with AAWS to fill the current Class B Trustee vacancy; applications were accepted through August 14, 2026.
- The Board received an update on possible uses of artificial intelligence for:
 - Circulation forecasting
 - Subscription-renewal modeling
 - User experience improvements
 - Website optimization
- The Board established two new ad hoc committees:
 - AI Companion Ad Hoc Committee
 - Events and Merchandise Ad Hoc Committee
- The revised A.A. Grapevine and La Viña Statement of Purpose has been added to the pamphlet and will be used consistently across English- and Spanish-language publications and platforms.
- In response to the 76th General Service Conference actions and committee considerations, the Board approved formation of a Survey Committee.
- The Board approved reducing the Subscription Liability Fund by up to \$200,000.
- The fund had been set at \$540,000 to cover fulfillment of remaining print subscriptions. Because roughly 30% to 40% of subscribers now receive digital editions, a remaining reserve of at least \$340,000 was considered sufficient.
- The General Service Board accepted the AAGV report as presented.

Alcoholics Anonymous World Services, Inc. (AAWS)

- The AAWS Board met six times since the February Board meeting, including Board meetings, strategic-planning sessions, orientation, and executive sessions.
- Improving Board effectiveness was a principal focus of the June strategic-planning meeting.

- The Board reviewed AAWS's intellectual-property portfolio, including copyrights, trademarks, and domain names.
- The Board reaffirmed its annual literature-pricing policy as part of responsible stewardship of A.A. literature.
- AAWS approved revised literature-sales projections to better reflect current sales trends.
- More than \$8,000 was approved from the International Literature Fund to support translation of the *Big Book* into Haitian Creole.
- Communication and Language Services reported continued development of the Everything A.A. App, including efforts to add more Conference-approved content and improve the user experience.
- The Board adopted a personal-device policy for staff and Board members.
- The Publishing Department presented proposed cover designs for the Fifth Edition of the *Big Book*.
- Based on Fellowship feedback, AAWS approved returning to a jacketed hardcover format for the Fifth Edition.
- The Fifth Edition is expected to have a list price of \$20.00.
- A coordinated announcement was planned for September 2026.
- Publication and availability of the Fifth Edition are anticipated by February 1, 2027.
- The Board accepted the AAWS report, as amended.

Trustees' CPC/Treatment/Accessibilities Committee

- The committee presented its written report and highlighted extensive, constructive discussions across Cooperation with the Professional Community (CPC), Treatment, and Accessibilities work.
- The Chair expressed appreciation for the staff's dedication and service to the Fellowship, as well as committee members' active participation and commitment.
- A Vice Chair was appointed to serve for the current panel.
- Received an update on CPC exhibits planned for **2026 and 2027**.
- Suggested additional exhibit opportunities aimed at professionals in the medical field.
- Discussed the value of digital resources for professionals.
- Expects an update on the **Digital Resources flyer** at the fourth-quarter meeting.
- Reviewed the guidelines for **Class A trustee presentations** and emphasized their importance in coordinating Class A trustee participation strategically.

Accessibilities

- The committee reviewed the Accessibilities Workbook and Kit.
- It suggested including American Sign Language (ASL) videos as an additional resource.
- It also suggested adding the GSO podcast on accessibilities to the workbook and kit.
- The committee established a **Welcoming Language Subcommittee**.

- The subcommittee will meet at least twice before the Fourth Quarterly Meeting.
- Its purpose is to consider accessibility concerns related to wording in A.A.W.S. literature and communications that may be experienced as derogatory.
- The subcommittee will submit its findings and recommendations to the Accessibilities Committee.
- The General Service Board accepted the Trustees' CPC, Treatment, and Accessibilities Committee report as presented.

Trustees' Corrections Committee

- The committee received an update on revisions to the Corrections Workbook.
- Members requested a progress report on the workbook revisions at the Fourth Quarterly Meeting.
- The committee reviewed available service analytics and asked for additional reporting.
- Members specifically requested more information about the use of tablets in Canadian correctional facilities, including how tablets may affect access to A.A. materials and services.

Literature Delivery Issue

- The committee discussed a newly identified problem involving delivery of A.A. literature to correctional institutions.
- Some literature shipments have been delayed, returned, or destroyed.
- The issue appears to result from discrepancies in shipping information on package labels, which have raised concerns at receiving institutions.
- The committee asked the GSO Director of Operations for guidance.
- Additional information, potential solutions, and an update on this issue are expected at the Fourth Quarterly Meeting.

Community Corrections Outreach

- The committee discussed expanding outreach beyond institutional correctional facilities.
- Potential areas for stronger engagement include:
 - Juvenile probation programs
 - County and state probation services
 - Parole agencies
 - Halfway houses
 - Other community-corrections programs
- The committee will continue exploring ways to make A.A.'s message accessible throughout the broader corrections system.
- The General Service Board accepted the Trustees' Corrections Committee report as presented.

Trustees' Finance and Budgetary Committee

- The committee Chair presented the written report and thanked staff and committee leadership for their support in preparing the new Chair for the role.
- A Vice Chair was appointed to serve for the current panel.
- The committee brought six recommendations forward to the General Service Board.

Financial Review

- The committee reviewed and accepted the first-half 2026 financial reports for:
 - Alcoholics Anonymous World Services (AAWS)
 - General Service Board (GSB)
 - General Service Office (GSO)
 - Reserve Fund
 - Supplemental Activity Management (SAM)
- The committee reviewed the Reserve Fund Policy, including its investment policy.
- Members noted that the Reserve Fund has recently been invested entirely in certificates of deposit (CDs).
- The committee observed that CDs have performed below other investment options allowed under the existing Reserve Fund Policy.

Grapevine Subscription Fund

- The committee considered A.A. Grapevine's request to reduce the Subscription Liability Fund by up to \$200,000.
- The committee agreed that the proposed reduction would provide AAGV with greater operational flexibility while maintaining appropriate financial oversight.

Self-Support Subcommittee

- The committee reconstituted the Self-Support Subcommittee.
- The subcommittee will now report to the Trustees' Finance and Budgetary Committee on behalf of the General Service Board, rather than reporting only to the AAWS Board.
- Its membership includes:
 - The treasurers of all three corporate boards
 - One additional Class A trustee
 - The non-trustee director who chaired the subcommittee during the previous panel
 - The customary ex officio members

Trustees' Finance & Budgetary Committee Report

The committee presented six recommendations related to the 2026 reforecast budgets, reserve-fund investments, Grapevine funding, and the annual IRS filing. All recommendations were approved with substantial unanimity, and the General Service Board accepted the committee's report as amended.

- Approved the **2026 AAWS/GSB reforecast budget**.
- Authorized the CFO to optimize Reserve Fund investment allocations in line with the current Reserve Fund Investment Policy.
- Approved the **2026 A.A. Grapevine reforecast budget**.
- Approved the **2026 La Viña reforecast budget**.
- Approved a reduction of up to **\$200,000** from the Subscription Liability Fund for A.A. Grapevine.
- Approved filing the organization's **IRS Form 990**.
- Following a motion and second, the General Service Board accepted the Trustees' Finance & Budgetary Committee report, as amended.

Trustees' General Service Conference Committee Report

The committee reviewed planning, logistics, and future improvements for the General Service Conference. No recommendations were brought forward for General Service Board action at this time, and the Board accepted the committee's report as presented.

- Received an update on the **PAI Grid**, including plans to present it to the General Service Conference.
- Reviewed the timeline, projected costs, and printing schedule for the **Final Conference Report**.
- Reconstituted the **Equitable Distribution of Workload (EDW) Subcommittee**.
 - The Conference has voted to sunset the EDW Committee, but about two years of remaining work still need to be completed.
 - The subcommittee will also consider future ways to distribute Conference workload more equitably, as time allows.
- Reconstituted the **Conference Improvements Subcommittee**.
 - The subcommittee will review evaluations from the most recent Conference.
 - Its focus will be identifying recurring themes and making practical improvement recommendations.
 - Members emphasized that the recent Conference was very well organized and that changes should not be made simply for the sake of change.
- Discussed possible **cost-saving models** for future Conferences, including hybrid and fully virtual formats.
- Continued discussion of cost-saving options is planned for the October committee meeting, with input from delegate chairs representing four Conference committees.
- Began a preliminary review of the vendor contract for **electronic voting**; further discussion will take place at a future meeting.
- The committee made **no recommendations** to the General Service Board at this time.

- Following a motion and second, the Board accepted the Trustees' General Service Conference Committee report as presented.

Trustees' International Conventions/Regional Forums Committee

The committee focused on planning for online Regional Forums, interpretation services, communications, and early preparations for the 2030 International Convention. The Board accepted the committee's report as amended.

- Continued reviewing the concept of an **online Regional Forum**, including one-day and two-day format options, costs, and implementation needs.
- Members supported the online Forum concept but agreed that further planning is needed before selecting a final format.
- Received an update on the new Regional Forum **communications opt-in feature**.
- Requested ongoing reports on the number of members choosing to opt in or opt out of Regional Forum communications.
- Considered an Archives Committee question about area-level service eligibility for members living outside an area.
- Determined that each individual area should decide this issue; no further committee action was taken.
- Discussed the need for **interpretation services** at Regional Forums.
- Agreed to survey regional trustees regarding current and future interpretation needs, as well as available resources.
- Will continue exploring both immediate and long-term solutions for interpretation access.
- Will receive an update at the next meeting on implementation of the new **Declaration Statement**.
- Reconstituted the **Sovereign Flags Subcommittee** to continue reviewing the use of sovereign flags at International Conventions.
- Began seeking theme suggestions for the **2030 International Convention in St. Louis**.

Recommendation approved

- The General Service Board approved allowing **Area 08** to use live interpretation resources, at Area 08's expense, at the **Pacific Regional Forum in December 2026**.
- The recommendation was approved by substantial unanimity.

Trustees' Literature Committee

The committee began its new panel-year work, focused particularly on Fifth Edition follow-up work, literature review processes, a proposed update to the *A.A. Group* pamphlet, and early consideration of generative AI in story submissions. The Board accepted the committee's report as presented.

- Held an interim meeting on July 1 to organize its work for the new panel year.
- Established:
 - Seven subcommittees.
 - Three working groups.
 - One ad hoc committee.
- The ad hoc committee completed its work on the biennial revisions to the **A.A. Service Manual**.
- Began addressing second- and third-order impacts of Conference actions related to the **Fifth Edition of *Alcoholics Anonymous****, especially impacts on translations and related literature.
- Developed an evolving **Frequently Asked Questions (FAQ)** document in response to Fellowship questions about the Fifth Edition.
- The FAQ was sent to regional trustees for review and comment before it is finalized, translated, and shared with Conference delegates.
- Staff will coordinate the FAQ with AAWS's broader communications rollout plan for the Fifth Edition.
- Began discussing the use of **generative artificial intelligence** in the literature story-submission process.
- Requested that the Publishing Department conduct further research and report back before the committee considers next steps.
- Reviewed an AAWS Board proposal to update the "**The A.A. Group**" pamphlet.
- Supported forwarding the proposed pamphlet revision to the General Service Conference for consideration.

Trustees' Finance & Budgetary Committee Report

The committee reviewed financial results and 2026 reforecasts for GSO/AAWS, *A.A. Grapevine*, and *La Viña*; reviewed reserve-fund investments and the IRS Form 990; and made several recommendations to the General Service Board. The meeting was held August 2, 2026, in New York City.

Committee and staff updates

- Approved the February 1, 2026, committee meeting report.
- Received and accepted the Self-Support & Finance staff report.
- Since beginning in October 2025, the Self-Support & Finance assignment has responded to:
 - 259 phone inquiries.
 - 249 email inquiries.
- Questions mainly involved self-support, financial stewardship, banking, tax-exempt status, EINs, insurance, financial information, the Reserve Fund, Seventh Tradition contributions, and group-conscience matters.
- Staff continues to work with the CFO, committee chair, AAWS treasurer, and Communications Services to improve self-support and finance information on aa.org.

- A website-content review was scheduled for August 24, 2026.
- Tim M. was appointed vice chair of the committee.
- Reviewed the committee's Composition, Scope and Procedure; no changes were made.
- Reviewed the 2026 Conference Committee on Finance Advisory Actions and considerations; follow-up work is underway.
- The committee asked for financial reports that emphasize:
 - Year-to-date information rather than month-to-month reporting, except for key revenue items.
 - The dollar amount of the Reserve Fund.
 - The CFO's professional judgment and overview of the financial picture.

GSO/AAWS financial position

- For the first six months of 2026, GSO operating revenue was **\$10.329 million**, slightly above the budget of \$10.318 million.
- Operating expenses before depreciation were **\$9.562 million**, approximately 5% below the \$10.043 million budget.
- Operating surplus before depreciation was **\$767,650**, compared with a budgeted surplus of \$274,629.
- Retrofit spending totaled **\$1.887 million** since the project began in 2025; this amount is not included in the operating figures.
- Literature accounts receivable totaled **\$616,341**.
- Nearly 46% of literature receivables were more than 60 days past due; more than 75% of that overdue amount related to one customer on an agreed payment plan.
- As of July 6, operating cash was **\$878,554**, compared with 90-day accounts-payable obligations of **\$450,623**, producing a short-term surplus of **\$427,932**.
- Accounts payable was 99.6% current.
- The Reserve Fund equaled **4.97 months** of combined 2026 GSO, Grapevine, and La Viña operating expenses.
- After the authorized retrofit draw is fully used, the Reserve Fund is projected to equal approximately **4.79 months** of operating expenses.
- The committee accepted the June 2026 GSO unaudited financial report.

2026 AAWS/GSB reforecast

- Projected 2026 operating revenue of **\$20.788 million**, about \$330,000 below the original budget but 10% above 2025 actual revenue, excluding Convention-item sales.
- Contributions remain projected at **\$10.5 million**, slightly below 2025 actual contributions of \$10.579 million.
- Added **\$126,000** in projected May–December subscription proceeds from the *Everything A.A.* app.
- Revised gross literature revenue down to **\$16.302 million**, a \$2.371 million, or 13%, reduction from the original budget due to lower-than-expected unit sales.

- Despite lower literature sales, lower printing, shipping, and warehousing costs limited the projected gross-margin reduction to about 5%.
- Projected operating expenses before depreciation of **\$19.931 million**, about 1% above the original budget and 7% above 2025 actual expenses.
- Projected operating surplus before depreciation of **\$857,035**.
- After proposed **\$434,000 support for La Viña**, the projected surplus is **\$423,035**.
- The reforecast includes a recommendation to add **\$250,000** to the Reserve Fund, with any additional year-end funds also proposed for reserve-fund support.
- After capital expenditures and other non-operating cash needs, year-end cash is projected to be a **\$5,871 deficit**, compared with a projected \$492,692 cash balance in the original budget.
- Personnel headcount remains unchanged, while personnel costs are projected to be \$144,848 below budget because of delays filling vacancies.
- Professional fees are projected to be \$1.701 million, 16% above budget, largely due to legal fees, temporary outsourced accounting, and costs related to transitioning and stabilizing the *Everything A.A.* app.
- Travel and meeting expenses are projected to be 4% above budget, reflecting higher first-quarter meeting costs, delegate-chair participation at the fourth-quarter Board meeting, and possible higher attendance at the World Service Meeting.
- The committee made a recommendation to the General Service Board regarding the 2026 AAWS/GSB reforecast budget.

Reserve Fund and Grapevine/La Viña

- As of June 30, Reserve Fund assets totaled **\$9.851 million**.
- After subtracting **\$540,000** in unfulfilled Grapevine subscription liability, the Reserve Fund balance was **\$9.311 million**.
- The committee discussed ways to improve interest earnings on the Reserve Fund while maintaining a conservative investment approach and protecting the prudent reserve.
- The committee emphasized the need to clearly communicate any investment-allocation changes to the Fellowship.
- The committee made a recommendation to the General Service Board concerning Reserve Fund investment options.

A.A. Grapevine

- Grapevine subscriptions were **994 above budget** through June, with all subscription categories exceeding budget.
- Subscription income was **\$55,000 above budget** and \$87,000 above the prior year.
- Other published-items revenue was **\$148,000 below budget**, largely because book-sales expectations were revised following corrections to prior vendor reporting.
- Grapevine's operating loss through June was **\$133,000**, which was \$61,000 below budget but a \$46,000 improvement from the prior year.

- Grapevine's net deficit after depreciation and interest income was **\$201,000**, a \$40,000 improvement from the prior year.
- The 2026 reforecast projects average circulation of **60,957**, or 1,021 above the original budget.
- The reforecast projects subscription revenue of **\$2.176 million**, with a subscription gross margin of **\$1.314 million**.
- Reforecast book revenue was reduced from \$1.047 million to **\$841,000**, reflecting corrected 2025 vendor-reporting information and lower projected 2026 book sales.
- A.A. Grapevine plans to announce a price increase effective January 1 and expects seasonal sales efforts, the Book of the Month program, specialty items, and new holiday cards to support later-year revenue.
- Grapevine expects a cash shortfall and an operating deficit of approximately **\$170,000** for the remainder of 2026.
- The committee made recommendations to the General Service Board regarding the Grapevine/La Viña 2026 reforecast and a reduction in the Subscription Liability Fund to support Grapevine.

La Viña

- La Viña subscriptions were **728 below budget** and 1,441 below the prior year through June.
- Subscription income was **\$69,000**, approximately \$2,000 below budget.
- Other published-items revenue was **\$113,000**, \$11,000 above budget and \$25,000 above the prior year, reflecting continued demand for La Viña books.
- La Viña's operating expenses were **\$310,000**, about \$2,000 below budget and \$9,000 below the prior year.
- La Viña's net deficit after depreciation was **\$219,000**, an \$11,000 improvement over budget and a \$31,000 improvement over the prior year.
- Online, complete, and app subscriptions showed improvement, and revenue per copy increased for both the print magazine and La Viña app.
- Cash remains low because of payment timing, payments to AAWS, and lower book-sales cash flow.
- Accounts receivable and the rolling cash forecast will continue to be monitored closely.

Other committee business

- Julie C. was appointed chair of the General Service Board Self-Support Subcommittee.
- The Self-Support Subcommittee is scheduled to meet September 15, 2026.
- The Audit Committee has not yet met and plans to review the Defined Benefit Plan and Defined Contribution Plan audits.
- The Retirement Committee has not met since Conference and is working to align its membership with its Composition, Scope and Procedure before scheduling a meeting.
- The CFO provided an overview of the General Service Board's IRS Form 990.

- The committee made a recommendation to the General Service Board regarding filing the IRS Form 990.
- The meeting adjourned to executive session at 12:48 p.m.

Mid-Year Financial Performance (As of June 30, 2026)

- Total operating revenue reached **\$10,329,213**, marginally ahead of the YTD budget.
- Total operating expenses (before depreciation) were **\$9,561,563**, tracking 5% under budget.
- The operating surplus before depreciation was **\$767,650**, significantly outperforming the budgeted \$274,629.
- Cash on hand sits at **\$878,554**, creating a short-term surplus of \$427,932 over 90-day accounts payable.

Accounts Receivable & Reserve Risks

- Total literature accounts receivable stands at **\$616,341**.
- **45.6%** of these receivables are more than 60 days past due, primarily driven by a single customer currently on a payment plan.
- The Reserve Fund holds **4.97 months** of operating expenses, which is expected to drop slightly to **4.79 months** once fully drawn.

Full-Year Budget Reforecast Highlights

- **Revenue Compression:** Operating revenue is projected at **\$20,787,775** (a 2% drop from the original budget), heavily impacted by a **\$2,370,661 (13%) decline** in gross literature revenue due to lower unit sales.
- **Expense Inflation:** Operating expenses are rising to **\$19,930,740** (a 1% increase from the original budget and 7% higher than 2025), driven by inflation and rising costs.
- **New Digital Income:** The *Everything A.A.* app is projected to bring in **\$126,000** in subscription proceeds (May–December).
- **Shrinking Surplus:** The final projected reforecast surplus (after La Viña support) is down to **\$423,035**, compared to the originally budgeted \$975,128.
- **Projected Cash Deficit:** Due to unbudgeted capital expenditures and event deposits, the year-end cash balance is projected to face a **\$5,871 deficit**, down from a starting cash position of \$447,170.
- **Cost Drivers & Personnel Adjustments**
- **Professional Fees:** Rose by **\$234,164 (16%)** due to unexpected legal fees, app transition costs, and outsourced accounting from a delayed hiring process.

- **Personnel Savings:** Headcount remains flat, but delays in filling vacant positions yielded **\$144,848** in savings.
- **Travel & Meetings:** Increased by **\$110,176 (4%)** due to higher Q1 meeting costs, extending invitations to delegate chairs for Q4, and preparations for 74 World Service Meeting delegates.

Financial Performance & Projections Table

Financial Metric	2025 Actual	2026 Original Budget	2026 Reforecast	Variance (Reforecast vs. Orig. Budget)
Total Operating Revenue	\$18,853,250	--	\$20,787,775	 Down \$330,426 (2%)
Gross Literature Revenue	\$15,264,029	--	\$16,301,682	 Down \$2,370,661 (13%)
Literature Gross Margin	\$7,752,395	--	\$9,439,175	 Down \$456,426 (5%)
Contributions Revenue	\$10,578,707	--	\$10,500,000	 Slight decrease
Everything A.A. App Revenue	\$0	\$0	\$126,000	 Up \$126,000
Operating Expenses	\$18,648,146	\$19,709,074	\$19,930,740	 Up \$221,666 (1%)
Professional Fees	--	--	\$1,700,631	 Up \$234,164 (16%)
Travel & Meeting Expenses	--	--	\$2,498,357	 Up \$110,176 (4%)
Personnel Expenses	--	Baseline	1% Decline	 Down \$144,848
Surplus (Before Depreciation)	\$205,104	\$1,409,128	\$857,035	 Down \$552,093
Net Surplus (After La Viña)	(Deficit \$235,038)	\$975,128	\$423,035	 Down \$552,093
Year-End Cash Balance	\$447,170 (Start)	\$492,692	(Deficit \$5,871)	 Net outflow of \$453,041

Mid-Year Cash & Aging Snapshot (June 30 / July 6, 2026)

Metric	Balance / Metric	Status & Details
YTD Operating Revenue	\$10,329,213	Slightly ahead of YTD budget (\$10,318,128)
YTD Operating Expenses	\$9,561,563	5% below YTD budget (\$10,043,499)
YTD Operating Surplus	\$767,650	Outperformed YTD budget (\$274,629)
Operating Cash on Hand	\$878,554	\$427,932 short-term surplus over 90-day payables

Accounts Payable	\$450,623	99.6% Current 0.4% Past due (1–30 days)
Accounts Receivable (Lit.)	\$616,341	30% Current 24.4% Past due (<60d) 45.6% Past due (>60d)
Reserve Fund Strength	4.97 Months	Expected to drop to 4.79 months when fully drawn