

Early Warning Report

Member # XXXXX

PERIOD: December 2016

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| CONTRACTOR | CITY | STATE | # | 61-90 Days | 91-120 Days | 121+ Days | Total Balance |
|-----------------|-----------------|-------|---|------------|-------------|-----------|---------------|
| CONTRACTOR NAME | EAST RUTHERFORD | NJ | 2 | 36 | 500 | 13,719 | 14,064 |
| | | | | 0 | 0 | 13,719 | 13,444 |
| CONTRACTOR NAME | LIVINGSTON | NJ | 6 | 1,685 | 10,270 | 8,357 | 134,264 |
| | | | | 0 | 0 | 0 | 209 |
| CONTRACTOR NAME | LONG BRANCH | NJ | 5 | 302 | 0 | 0 | 26,167 |
| | | | | 0 | 0 | 0 | 0 |
| CONTRACTOR NAME | WEEHAWKEN | NJ | 4 | 17 | 142 | 990 | 18,842 |
| | | | | 17 | 0 | 990 | 1,016 |
| CONTRACTOR NAME | LITTLE FALLS | NJ | 4 | 1,375 | 14 | 0 | 28,292 |
| | | | | 0 | 0 | 0 | 0 |
| CONTRACTOR NAME | RINGWOOD | NJ | 2 | 553 | 0 | 0 | 576 |
| | | | | 0 | 0 | 0 | 0 |
| CONTRACTOR NAME | SECAUCUS | NJ | 5 | 115 | 13,437 | 939 | 91,405 |
| | | | | 0 | 0 | 0 | 53 |
| CONTRACTOR NAME | JERSEY CITY | NJ | 4 | 56,954 | 29,147 | 64,581 | 250,869 |
| | | | | 0 | 0 | 0 | 38 |
| CONTRACTOR NAME | RANDOLPH | NJ | 3 | 4,194 | 0 | 0 | 18,123 |
| | | | | 0 | 0 | 0 | 184 |
| CONTRACTOR NAME | GLEN ROCK N.J. | NJ | 2 | 15,934 | 0 | (35) | 41,915 |
| | | | | 0 | 0 | 0 | 7,935 |
| CONTRACTOR NAME | OAKLAND | NJ | 4 | 527 | 544 | 40,587 | 42,186 |
| | | | | 157 | 157 | 14,010 | 14,483 |
| CONTRACTOR NAME | CALDWELL | NJ | 3 | 16,253 | 947 | 943 | 23,658 |
| | | | | 1,577 | 260 | 135 | 3,187 |
| CONTRACTOR NAME | MAHWAH | NJ | 5 | 12,611 | 0 | 0 | 95,414 |
| | | | | 0 | 0 | 0 | 0 |
| CONTRACTOR NAME | HACKENSACK | NJ | 4 | 15,847 | 6 | 0 | 28,057 |
| | | | | 0 | 0 | 0 | 839 |
| CONTRACTOR NAME | HACKENSACK | NJ | 5 | 365,245 | 139,942 | 26,894 | 1,203,159 |
| | | | | 61,457 | 139,065 | 12,591 | 293,156 |
| CONTRACTOR NAME | LITTLE FALLS | NJ | 3 | 1,440 | 0 | 0 | 54,667 |
| | | | | 0 | 0 | 0 | 3,086 |
| CONTRACTOR NAME | POMPTON PLAINS | NJ | 2 | 6,110 | 0 | 0 | 8,001 |
| | | | | 0 | 0 | 0 | 2,248 |
| CONTRACTOR NAME | NEW BRUNSWICK | NJ | 5 | 4,900 | 2,941 | 2,268 | 48,205 |
| | | | | 2,462 | 0 | 848 | 5,813 |
| CONTRACTOR NAME | LEBANON | NJ | 2 | 1,338 | 0 | 0 | 2,954 |
| | | | | 0 | 0 | 0 | 38 |
| CONTRACTOR NAME | NEWTON | NJ | 3 | 1,158 | 0 | 0 | 27,201 |
| | | | | 0 | 0 | 0 | 0 |
| CONTRACTOR NAME | BELLEVILLE | NJ | 2 | 968 | 0 | 0 | 9,386 |
| | | | | (1,085) | 0 | 0 | -378 |
| CONTRACTOR NAME | WEST NEW YORK | NJ | 2 | 1,253 | 70 | 0 | 4,631 |
| | | | | 1,253 | 70 | 0 | 4,557 |
| CONTRACTOR NAME | LYNDHURST | NJ | 3 | 0 | 0 | 500 | 6,956 |
| | | | | 0 | 0 | 0 | 0 |
| CONTRACTOR NAME | LAKEWOOD | NJ | 4 | 469 | 0 | (165) | 19,323 |
| | | | | 0 | 0 | 0 | 0 |
| CONTRACTOR NAME | SPRING VALLEY | NY | 2 | 302 | 0 | 0 | 2,642 |