

Deposit to Loan Coverage Analysis

Bank/Dept Selected acme Bank Y = Self Funded Credits Only Y
 0 = All or Risk Cd = or > 3 Officer Selected or A = All A

Customer Name	<u>Ln Balance</u>	<u>Deposit Bal</u>	<u>Excess/Def in Cash</u>	<u>NTD > 90</u>	<u>Officer Cd</u>	<u>Risk Cd</u>
Customer ID Num	<u>Pct of Coverage</u>					
<u>Barber Const</u>						
80046501	\$343,000.00	\$410,000.00		3	ACC	5
Customer Total	\$343,000.00	\$410,000.00	\$67,000.00		119.53 %	
<u>Diamond Cab</u>						
61394211	\$251,262.16	\$252,000.00		3	VDS	9
Customer Total	\$251,262.16	\$252,000.00	\$737.84		100.29 %	
<u>Hueys BarBQ</u>						
62383301	\$355,572.48	\$401,000.00		3	VDS	4
Customer Total	\$355,572.48	\$401,000.00	\$45,427.52		112.78 %	
<u>Williams Cement</u>						
62160202	\$76,452.31	\$159,375.00		3	DCH	5
Customer Total	\$76,452.31	\$159,375.00	\$82,922.69		208.46 %	
<u>Grand Total:</u>	<u>\$1,026,286.95</u>	<u>\$1,222,375.00</u>	<u>\$196,088.05</u>	Pct of Cash Coverage	119.11 %	