

HOLDOVER FLOAT AS PERCENT OF DOLLAR AMOUNT RECEIVED

	<u>NOV 1977</u>		<u>DEC 1977</u>		<u>JAN 1978</u>		<u>JAN 15-JAN 25</u>		<u>JAN 26-FEB 1</u>		<u>FEB 2-FEB 8</u>		<u>FEB 9-FEB 15</u>		<u>FEB 16-FEB 22</u>	
	<u>PCI</u>	<u>RANK</u>	<u>PCI</u>	<u>RANK</u>	<u>PCI</u>	<u>RANK</u>	<u>PCI</u>	<u>RANK</u>	<u>PCI</u>	<u>RANK</u>	<u>PCI</u>	<u>RANK</u>	<u>PCI</u>	<u>RANK</u>	<u>PCI</u>	<u>RANK</u>
BOSTON	0.86	36	0.91	42	0.86	40	1.16	21	0.76	31	0.61	38	4.85	12	1.62	19
LEWISTON	0.10	46	0.67	43	0.10	45	0.01	48	0.03	47	0.08	45	0.04	47	0.46	39
WINDSOR LOCKS	0.33	46	0.04	46	0.06	47	0.04	45	0.01	48	0.01	48	7.41	6	1.85	18
NEW YORK	1.07	37	1.05	39	1.50	27	0.89	32	0.85	29	999.99	1	2.53	20	1.44	24
BUFFALO	26.76	1	30.68	1	17.76	1	9.73	2	7.49	1	2.07	18	10.96	3	11.06	1
JERICHO	5.12	9	2.25	18	4.05	7	2.30	12	2.01	13	3.67	10	4.78	13	6.40	3
CRANFORD	1.65	28	1.91	21	1.61	26	1.16	21	1.22	19	3.63	11	3.65	16	3.34	11
UTICA	0.64	41	0.96	40	0.95	39	0.72	37	1.03	23	0.77	35	0.91	30	0.84	33
PHILADELPHIA	3.01	16	1.70	24	1.43	29	1.39	16	0.87	26	2.62	16	1.43	26	1.50	22
CLEVELAND	0.66	36	1.06	36	0.59	43	0.60	40	0.40	44	0.82	33	0.65	39	0.00	42
CINCINNATI	3.46	13	1.66	25	2.43	16	1.95	14	5.82	4	4.77	8	3.81	17	0.00	42
PITTSBURGH	1.00	25	0.92	41	0.06	47	0.04	45	0.08	45	0.07	46	0.05	46	0.00	42
COLUMBUS	1.34	35	1.27	32	2.33	15	1.03	24	6.85	2	1.09	25	0.77	34	0.00	42
RICHMOND	3.14	15	2.12	20	1.62	24	1.19	20	1.26	16	1.24	23	1.29	28	4.70	6
BALTIMORE	3.26	14	1.25	31	1.47	26	2.20	13	1.40	16	5.07	6	1.41	27	1.37	25
CHARLOTTE	0.77	42	0.59	46	0.47	44	0.28	44	0.43	43	0.30	44	0.54	42	0.31	41
COLUMBIA	0.65	45	1.82	22	4.22	5	17.53	1	3.74	35	1.26	22	0.82	33	1.34	26
CHARLESTON	0.66	38	0.78	45	2.83	15	1.23	19	1.04	22	0.93	30	0.67	31	0.95	30
ATLANTA	12.78	2	3.72	11	3.62	6	2.33	11	2.03	12	9.37	3	2.41	21	1.93	15
BIRMINGHAM	1.81	26	1.64	26	1.73	21	3.17	6	1.49	14	1.90	19	1.46	25	1.52	21
JACKSONVILLE	2.63	21	5.13	16	5.36	4	1.60	25	6.51	3	6.40	5	5.58	9	0.85	32
NASHVILLE	2.36	22	1.09	36	1.66	22	2.70	7	0.68	36	0.65	37	0.59	41	0.83	34
NEW ORLEANS	5.59	7	5.40	5	1.64	23	1.09	23	1.12	21	10.55	2	6.39	8	1.01	29
MIAMI	2.15	23	4.63	7	3.55	9	3.51	5	2.17	10	4.16	9	3.35	18	4.04	7
CHICAGO	3.97	11	3.36	13	2.45	13	1.75	15	1.32	17	2.67	15	4.38	15	2.96	13
DETROIT	7.43	5	5.77	4	6.59	3	7.85	3	2.41	8	3.43	12	15.23	1	9.78	2
DES MOINES	1.57	30	1.76	23	1.35	30	0.72	37	0.95	25	1.60	20	13.38	2	1.46	23
INDIANAPOLIS	1.57	30	1.64	26	1.98	19	0.86	33	1.18	20	0.76	34	0.77	34	0.72	35
MILWAUKEE	10.32	3	15.74	2	10.40	2	4.13	4	5.60	5	6.46	4	4.90	11	3.38	10
ST. LOUIS	1.34	32	1.63	28	1.25	34	0.92	31	0.83	30	1.05	26	0.00	48	0.00	42
LITTLE ROCK	0.73	43	2.34	17	0.82	42	0.66	39	0.71	36	0.54	40	0.69	38	1.03	28
LOUISVILLE	3.96	12	3.24	14	1.54	31	0.83	36	0.70	37	1.05	26	5.25	10	3.47	9
MEMPHIS	2.75	19	4.43	6	3.06	12	0.55	42	1.47	15	0.91	31	0.84	32	2.78	14
MINNEAPOLIS	1.16	36	2.15	19	1.06	37	0.98	27	0.78	31	0.91	31	1.08	29	5.84	5
HELENA	6.56	6	12.54	3	4.06	6	0.51	43	0.44	42	0.46	42	2.29	22	0.52	38
KANSAS CITY	2.15	23	1.37	30	1.02	38	0.86	35	0.78	31	0.67	36	10.49	4	0.56	36
DENVER	2.82	18	3.40	12	1.26	33	0.88	33	2.06	11	2.56	17	2.09	23	3.70	8
OKLAHOMA CITY	2.99	17	1.44	29	1.62	24	1.28	18	0.46	41	3.31	13	0.62	40	1.88	17
OMAHA	1.58	27	1.17	35	1.29	32	0.94	30	0.97	24	1.02	28	1.52	24	0.00	42
DALLAS	4.00	10	3.15	15	2.91	14	2.46	9	3.06	7	3.15	14	10.23	5	5.94	4
EL PASO	0.15	47	0.15	47	0.06	46	0.04	45	0.06	46	0.06	47	0.20	45	0.00	42
HOUSTON	4.10	4	5.36	6	3.37	10	2.36	10	2.34	9	1.33	21	4.64	14	1.57	20
SAN ANTONIO	1.61	29	4.04	10	3.23	11	0.95	29	4.51	6	4.99	7	6.69	7	1.90	16
SAN FRANCISCO	1.52	33	1.07	37	1.13	36	0.96	28	0.92	26	0.97	29	0.76	36	0.87	31
LOS ANGELES	5.47	8	4.24	9	1.96	19	1.29	17	0.51	40	0.49	41	0.44	43	0.56	37
PORTLAND	0.71	44	0.81	44	0.65	41	0.60	40	0.58	39	0.34	43	0.44	43	0.45	40
SALT LAKE CITY	1.46	34	1.25	33	2.67	17	2.50	8	0.76	34	0.59	39	0.74	37	3.22	12
SEATTLE	2.70	20	1.22	34	1.19	35	1.66	25	0.92	26	1.14	24	2.58	19	1.10	27
OVERALL SYSTEM	3.13		2.74		2.31		1.77		1.43		2.50		3.78		2.51	

## CHECKS HELD OVER AS PERCENT OF TOTAL RECEIVED

	NOV 1977		DEC 1977		JAN 1978		JAN 19 - JAN 25		JAN 26 - FEB 1		FEB 2 - FEB 8		FEB 9 - FEB 15		FEB 16 - FEB 22	
	PCI	RANK	PCI	RANK	PCI	RANK	PCI	RANK	PCI	RANK	PCI	RANK	PCI	RANK	PCI	RANK
BOSTON	1.03	41	1.01	38	0.63	41	0.75	36	0.75	39	0.66	39	20.62	2	3.46	15
LEWISTON	0.07	47	0.96	40	0.13	47	0.02	47	0.05	46	0.08	46	0.05	46	0.40	41
WINDSOR LOCKS	1.56	36	0.05	47	0.16	46	0.05	46	0.02	47	0.03	47	9.98	7	5.36	9
NEW YORK	8.26	6	9.19	4	10.66	4	7.59	5	6.67	4	17.47	1	13.92	5	10.21	2
BUFFALO	56.97	1	41.17	1	82.61	1	95.44	1	5.49	6	1.79	21	9.91	6	7.42	3
JERICHO	4.35	13	1.63	31	2.74	17	1.27	31	1.50	25	3.08	15	3.96	18	4.15	13
CRANFORD	1.74	34	2.82	18	2.53	22	2.12	17	1.77	20	5.16	12	5.41	15	5.82	7
UTICA	1.79	31	1.72	30	1.99	28	1.67	22	2.01	19	1.65	24	1.68	25	1.99	21
PHILADELPHIA	3.04	22	1.25	36	1.34	37	1.27	31	1.34	30	2.72	16	1.85	24	1.10	33
CLEVELAND	0.31	46	0.33	46	0.33	44	0.29	44	0.37	44	0.30	44	0.32	44	0.00	42
CINCINNATI	4.75	12	2.23	25	3.15	14	3.37	10	6.95	3	6.64	6	5.28	16	0.00	42
PITTSBURGH	3.11	21	0.64	42	0.23	45	0.21	45	0.31	45	0.21	45	0.20	45	0.00	42
COLUMBUS	1.31	42	0.97	39	1.72	31	1.23	33	3.23	8	1.01	33	0.69	40	0.00	42
RICHMOND	3.69	17	2.39	21	1.61	30	1.29	30	1.30	31	1.07	31	1.12	36	6.21	4
BALTIMORE	5.42	10	2.62	19	2.94	15	4.10	8	2.71	12	7.93	4	2.64	20	2.48	19
CHARLOTTE	0.67	43	0.73	43	0.67	42	0.49	42	0.62	42	0.57	42	0.65	41	0.54	38
COLUMBIA	0.37	45	2.30	23	3.93	11	17.28	2	0.92	36	0.79	37	0.39	43	0.52	40
CHARLESTON	1.55	35	1.52	34	4.25	7	2.22	14	1.57	24	1.67	23	1.58	28	1.58	24
ATLANTA	14.92	3	2.64	17	4.43	6	1.43	26	2.08	17	9.01	3	1.26	34	1.21	29
BIRMINGHAM	1.77	32	1.63	28	2.25	24	4.27	7	1.68	21	1.96	19	1.60	27	1.55	26
JACKSONVILLE	1.61	30	2.28	24	4.09	10	0.40	43	7.07	2	7.24	5	2.39	22	0.59	37
NASHVILLE	2.47	24	1.26	37	2.01	26	3.42	9	1.01	37	0.94	36	0.93	38	1.12	32
NEW ORLEANS	6.55	7	4.71	10	2.60	20	2.07	18	2.04	16	6.71	7	6.18	14	1.71	23
MIAMI	2.21	26	4.83	9	5.01	5	5.55	6	3.20	9	5.14	13	4.55	17	5.80	8
CHICAGO	4.16	15	4.60	11	4.23	9	1.78	20	2.12	16	4.83	14	6.73	10	4.18	12
DETROIT	14.79	4	12.15	3	13.68	3	16.16	3	5.70	5	7.18	6	23.57	1	18.05	1
DES MOINES	3.46	20	2.91	16	2.12	25	0.72	38	1.35	29	1.37	26	20.34	3	3.25	16
INDIANAPOLIS	1.41	39	1.50	33	1.84	29	1.59	23	1.38	28	1.55	25	1.56	28	1.50	27
MILWAUKEE	26.32	2	18.72	2	14.44	2	8.52	4	8.04	1	11.70	2	7.18	12	4.13	14
ST. LOUIS	1.76	33	1.74	29	1.37	35	0.95	35	1.04	36	0.99	34	0.00	47	0.00	42
LITTLE ROCK	1.47	38	4.07	12	1.26	38	1.15	34	1.18	34	0.95	35	1.07	37	1.08	34
LOUISVILLE	6.47	6	6.62	7	2.55	21	1.51	24	1.28	32	1.06	32	9.13	9	1.36	28
MEMPHIS	2.78	23	5.50	8	2.92	16	1.81	19	2.69	13	2.22	16	1.98	23	1.68	22
MINNEAPOLIS	1.56	37	1.96	27	1.35	36	1.40	26	1.16	35	1.17	30	1.47	31	4.33	11
HELENA	5.29	11	7.78	5	2.61	19	2.19	15	2.62	14	1.83	20	2.79	19	2.27	20
KANSAS CITY	2.31	25	1.66	32	0.87	40	0.67	39	0.67	41	0.62	41	11.86	6	0.80	36
DENVER	3.52	19	3.95	14	2.01	26	1.36	29	2.79	10	2.72	16	1.19	35	6.03	6
OKLAHOMA CITY	3.57	18	2.56	20	2.65	18	1.51	24	1.40	27	6.51	9	1.46	30	2.62	17
OMAHA	1.62	29	1.37	35	1.04	32	1.41	27	1.62	22	1.46	27	1.63	26	0.00	42
DALLAS	3.96	16	4.02	13	4.25	7	2.14	16	5.24	7	5.76	11	14.43	4	6.18	5
EL PASO	0.00	48	0.00	48	0.00	48	0.00	48	0.00	48	0.00	48	0.00	47	0.00	42
HOUSTON	8.52	5	3.33	15	2.31	23	3.05	12	2.30	15	0.78	38	7.36	11	1.17	30
SAN ANTONIO	2.11	27	0.65	44	1.44	34	0.74	37	2.78	11	6.21	10	0.78	13	1.17	30
SAN FRANCISCO	0.51	44	0.50	45	0.54	43	0.52	41	0.55	43	0.53	43	0.47	42	0.53	39
LOS ANGELES	6.21	9	6.37	6	3.20	13	2.25	13	1.62	22	1.53	26	1.43	32	1.58	24
PORTLAND	1.07	40	0.88	41	0.97	39	0.66	40	0.68	40	0.65	40	0.62	39	0.95	35
SALT LAKE CITY	2.11	27	2.05	26	3.42	12	3.31	11	1.24	33	1.23	29	1.42	33	4.80	10
SEATTLE	4.24	14	2.32	22	1.58	33	1.70	21	1.48	26	1.76	22	2.56	21	2.55	18
OVERALL SYSTEM	5.50		4.11		6.75		16.14		2.45		3.70		6.71		4.14	

DATA ERROR EXCEPTION REPORT

DATA FOR THE OFFICES LISTED ON THIS PAGE FOR THE STATEMENT WEEK BEGINNING 78/02/16 ARE EITHER MISSING OR INCORRECT.  
THE STATISTICS AND RANKINGS ON THE ACCOMPANYING REPORTS ARE AFFECTED ACCORDINGLY.

OFFICE CODE AND NAME

040	CLEVELAND
041	CINCINNATI
042	PITTSBURGH
043	COLUMBUS
080	ST. LOUIS
083	MEMPHIS
103	OMAHA
111	EL PASO

NOTE: A CHECK HAS BEEN MADE ONLY ON KEY DATA FIELDS WHICH WOULD AFFECT THE ACCOMPANYING RANKINGS FOR THE LATEST REPORTED WEEK SHOWN. FLOAT ANALYSTS SHOULD REVIEW PREVIOUS EDIT REPORTS FOR WARNING MESSAGES AND ACCURACY OF REPORTED FIGURES.