

SEMSWA 2007 Impervious Surface Fees

6/01/07

Fees Less Delinquencies	Ave of 3 Yr Hist of Co PT Recipts	Projected Fee Revenue Stream	Actual Amt Collected in 2007
Jan fees received in Feb	1.91%	140,805	118,675
Feb fees received in Mar	15.72%	1,158,878	1,085,546
Mar fees received in Apr	20.89%	1,540,011	1,727,746
Apr fees received in May	15.28%	1,126,442	1,136,146
May fees received in Jun	17.62%	1,298,946	
Jun fees received in Jul	25.92%	1,910,822	
Jul fees received in Aug	0.97%	71,508	
Aug fees received in Sep	0.63%	46,444	
Sep fees received in Oct	0.27%	19,904	
Oct fees received in Nov	0.24%	17,693	
Nov fees received in Dec	0.60%	44,232	
Dec fees as receivables	-0.05%	-3,686	
	100.0%	7,372,000	4,068,113