

## Southeast Metro Stormwater Authority Arapahoe County Comparative Fee Collection Analysis

|                  |                     | 2016          |               |                     | 2015          |               |                     | 2014          |               |  |
|------------------|---------------------|---------------|---------------|---------------------|---------------|---------------|---------------------|---------------|---------------|--|
| Month            | Amount Collected    | YTD Collected | % - Collected | Amount Collected    | YTD Collected | % - Collected | Amount Collected    | YTD Collected | % - Collected |  |
| J                | 115,630.69          | 115,630.69    | 1.33%         | 105,373.01          | 105,373.01    | 1.25%         | 201,338.00          | 201,338.00    | 2.39%         |  |
| F                | 2,872,217.16        | 2,987,847.85  | 34.34%        | 2,779,255.95        | 2,884,628.96  | 34.24%        | 2,601,026.22        | 2,802,364.22  | 33.26%        |  |
| M                | 859,797.91          | 3,847,645.76  | 44.22%        | 826,463.36          | 3,711,092.32  | 44.05%        | 834,828.66          | 3,637,192.88  | 43.17%        |  |
| A                | 1,267,291.76        | 5,114,937.52  | 58.78%        | 1,408,904.87        | 5,119,997.19  | 60.77%        | 1,317,474.28        | 4,954,667.16  | 58.81%        |  |
| M                | 888,607.61          | 6,003,545.13  | 69.00%        | 811,044.28          | 5,931,041.47  | 70.40%        | 1,127,282.65        | 6,081,949.81  | 72.19%        |  |
| J                | 2,484,458.65        | 8,488,003.78  | 97.55%        | 2,267,853.63        | 8,198,895.10  | 97.32%        | 2,066,391.70        | 8,148,341.51  | 96.72%        |  |
| J                | 88,205.36           | 8,576,209.14  | 98.56%        | 98,168.32           | 8,297,063.42  | 98.49%        | 134,830.22          | 8,283,171.73  | 98.32%        |  |
| A                | 20,282.93           | 8,596,492.07  | 98.79%        | 46,463.06           | 8,343,526.48  | 99.04%        | 14,478.44           | 8,297,650.17  | 98.49%        |  |
| S                |                     | 8,596,492.07  | 98.79%        | 345.23              | 8,343,871.71  | 99.04%        | 289.45              | 8,297,939.62  | 98.50%        |  |
| O                |                     | 8,596,492.07  | 98.79%        | 0.00                | 8,343,871.71  | 99.04%        | 0.00                | 8,297,939.62  | 98.50%        |  |
| N                |                     | 8,596,492.07  | 98.79%        | 11,643.13           | 8,355,514.84  | 99.18%        | 2,860.07            | 8,300,799.69  | 98.53%        |  |
| D                |                     | 8,596,492.07  | 98.79%        | 0.00                | 8,355,514.84  | 99.18%        | 0.00                | 8,300,799.69  | 98.53%        |  |
| <b>Certified</b> | <b>8,701,347.76</b> |               |               | <b>8,424,540.52</b> |               |               | <b>8,391,533.69</b> |               |               |  |
|                  |                     | 2013          |               |                     | 2012          |               |                     | 2011          |               |  |
| Month            | Amount Collected    | YTD Collected | % - Collected | Amount Collected    | YTD Collected | % - Collected | Amount Collected    | YTD Collected | % - Collected |  |
| J                | 135,976.18          | 135,976.18    | 1.62%         | 82,095.80           | 82,095.80     | 1.01%         | 69,590.95           | 69,590.95     | 0.89%         |  |
| F                | 2,388,986.45        | 2,524,962.63  | 30.09%        | 2,388,833.41        | 2,470,929.21  | 30.40%        | 1,732,483.00        | 1,802,073.95  | 23.01%        |  |
| M                | 1,051,230.45        | 3,576,193.08  | 42.62%        | 932,975.92          | 3,403,905.13  | 41.88%        | 1,455,844.56        | 3,257,918.51  | 41.60%        |  |
| A                | 1,055,839.19        | 4,632,032.27  | 55.20%        | 917,701.19          | 4,321,606.32  | 53.17%        | 781,868.72          | 4,039,787.23  | 51.59%        |  |
| M                | 1,289,714.46        | 5,921,746.73  | 70.57%        | 1,377,040.75        | 5,698,647.07  | 70.11%        | 1,516,123.79        | 5,555,911.02  | 70.95%        |  |
| J                | 2,004,276.44        | 7,926,023.17  | 94.45%        | 1,907,180.34        | 7,605,827.41  | 93.57%        | 1,868,567.13        | 7,424,478.15  | 94.81%        |  |
| J                | 96,753.66           | 8,022,776.83  | 95.61%        | 93,956.46           | 7,699,783.87  | 94.72%        | 64,378.45           | 7,488,856.60  | 95.63%        |  |
| A                | 24,494.33           | 8,047,271.16  | 95.90%        | 23,541.55           | 7,723,325.42  | 95.01%        | 17,074.87           | 7,505,931.47  | 95.85%        |  |
| S                | 189.28              | 8,047,460.44  | 95.90%        | 354.90              | 7,723,680.32  | 95.02%        | 55.87               | 7,505,987.34  | 95.85%        |  |
| O                | 0.00                | 8,047,460.44  | 95.90%        | 0.00                | 7,723,680.32  | 95.02%        | 0.00                | 7,505,987.34  | 95.85%        |  |
| N                | 0.00                | 8,047,460.44  | 95.90%        | 0.00                | 7,723,680.32  | 95.02%        | 56.11               | 7,506,043.45  | 95.85%        |  |
| D                | 0.00                | 8,047,460.44  | 95.90%        | 0.00                | 7,723,680.32  | 95.02%        | 0.00                | 7,506,043.45  | 95.85%        |  |
| <b>Certified</b> | <b>8,128,640.35</b> |               |               | <b>7,831,182.68</b> |               |               | <b>7,628,101.22</b> |               |               |  |