

## FY 2016 Payment Patterns

				Billing Year	Billing year +1	Billing year +2 and beyond
Fiscal Year	Type	Billings	Payments (All)	FY2016 (Payments <=12 Months)	FY2017 (Payments 13-24 Months)	FY2018 and beyond (Payments 25 and greater)
FY16	Total*	\$ 612,315,212.94	\$ 527,702,482.84	\$ 527,196,433.22	-	-
FY16	Non-SWO*	\$ 593,155,610.61	\$ 515,609,813.75	\$ 515,110,139.47	-	-
FY16	SWO*	\$ 19,159,602.33	\$ 12,092,669.09	\$ 12,086,293.75	-	-
FY16	Total percent collected**	-	86.18%	86.10%	-	-
FY16	Non-SWO collected**	-	86.93%	86.84%	-	-
FY16	SWO collected**	-	63.12%	63.08%	-	-
FY16	Percent of Remainder Collected	-	-	-	-	-

\*includes City, less PWD, \*\*assumes City 100%, excludes PWD

				Billing Year	Billing year +1	Billing year +2 and beyond
Fiscal Year	Type	Billings	Payments (All)	FY2015 (Payments <=12 Months)	FY2016 (Payments 13-24 Months)	FY 2017 and beyond (Payments 25 and greater)
FY15	Total*	\$ 614,256,985.07	\$ 579,607,855.73	\$ 529,025,536.86	\$ 50,582,318.88	-
FY15	Non-SWO*	\$ 594,133,652.95	\$ 566,005,717.06	\$ 517,049,680.84	\$ 48,956,036.23	-
FY15	SWO*	\$ 20,123,332.12	\$ 13,602,138.67	\$ 11,975,856.02	\$ 1,626,282.65	-
FY15	Total percent collected**	-	94.36%	86.12%	8.23%	-
FY15	Non-SWO collected**	-	95.27%	87.03%	8.24%	-
FY15	SWO collected**	-	67.59%	59.51%	8.08%	-
FY15	Percent of Remainder Collected	-	-	-	59.35%	-

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				Billing Year	Billing year +1	Billing year +2 and beyond
Fiscal Year	Type	Billings	Payments (All)	FY2014 (Payments <=12 Months)	FY2015 (Payments 13-24 Months)	FY2016 (Payments 25 Months and greater)
FY14	Total*	\$ 586,122,899.87	\$ 555,872,638.32	\$ 499,699,930.75	\$ 49,930,281.39	\$ 6,242,426.19
FY14	Non-SWO*	\$ 566,332,391.72	\$ 542,400,189.38	\$ 488,001,706.23	\$ 48,746,055.88	\$ 5,652,427.28
FY14	SWO*	\$ 19,790,508.15	\$ 13,472,448.94	\$ 11,698,224.52	\$ 1,184,225.51	\$ 589,998.91
FY14	Total percent collected**	-	94.84%	85.26%	8.52%	1.07%
FY14	Non-SWO collected**	-	95.77%	86.17%	8.61%	1.00%
FY14	SWO collected**	-	68.08%	59.11%	5.98%	2.98%
FY14	Percent of Remainder Collected	-	-	-	57.77%	17.11%

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				Billing Year	Billing year +1	Billing year +2 and beyond
Fiscal Year	Type	Billings	Payments (All)	FY2013 (Payments <=12 Months)	FY2014 (Payments 13-24 Months)	FY2015 (Payments 25 Months and greater)
FY13	Total*	\$ 547,313,840.18	\$ 522,878,719.75	\$ 460,186,785.43	\$ 53,258,756.72	\$ 9,604,936.15
FY13	Non-SWO*	\$ 530,831,622.56	\$ 510,962,694.90	\$ 450,155,264.95	\$ 52,024,586.88	\$ 8,954,601.62
FY13	SWO*	\$ 16,482,217.62	\$ 11,916,024.85	\$ 10,031,520.48	\$ 1,234,169.84	\$ 650,334.53
FY13	Total percent collected**	-	95.54%	84.08%	9.73%	1.75%
FY13	Non-SWO collected**	-	96.26%	84.80%	9.80%	1.69%
FY13	SWO collected**	-	72.30%	60.86%	7.49%	3.95%
FY13	Percent of Remainder Collected	-	-	-	61.13%	28.36%

\*includes City, less PWD, \*\*assumes City 100%, excludes PWD

				Billing Year	Billing year +1	Billing year +2 and beyond
Fiscal Year	Type	Billings	Payments (All)	FY2012 (Payments <=12 Months)	FY2013 (Payments 13-24 Months)	FY2014 (Payments 25 Months and greater)
FY12	Total*	\$ 531,401,236.72	\$ 509,306,401.38	\$ 447,081,151.95	\$ 51,338,773.36	\$ 10,935,741.55
FY12	Non-SWO*	\$ 520,178,295.15	\$ 501,043,532.71	\$ 440,423,757.28	\$ 50,304,831.88	\$ 10,364,209.03
FY12	SWO*	\$ 11,222,941.57	\$ 8,262,868.67	\$ 6,657,394.67	\$ 1,033,941.48	\$ 571,532.52
FY12	Total percent collected**	-	95.84%	84.13%	9.66%	2.06%
FY12	Non-SWO collected**	-	96.32%	84.67%	9.67%	1.99%
FY12	SWO collected**	-	73.62%	59.32%	9.21%	5.09%
FY12	Percent of Remainder Collected	-	-	-	60.89%	33.16%

\*includes City, less PWD, \*\*assumes City 100%, excludes PWD

		Billing Year	Billing year +1	Billing year +2 and beyond
FY 12 through FY 16 Average Collection: Total		85.14%	9.04%	1.63%
FY 12 through FY 16 Average Collection: Non SWO		85.90%	9.08%	1.56%
FY 12 through FY 16 Average Collection: SWO		60.38%	7.69%	4.01%