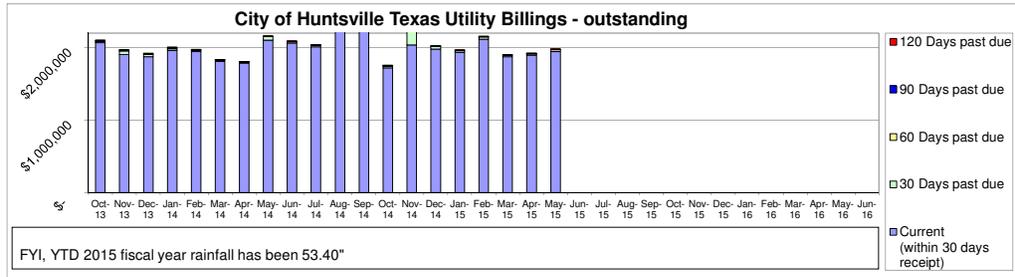


**City of Huntsville Texas
Utility Billing - Accounts Receivable Charts
as of 5/31/2015**

Calendar Month Totals	Current (within 30 days receipt)	30 Days past due	60 Days past due	90 Days past due	120 Days past due	Total outstanding Accounts Receivable	month-to-month % change	number of accounts written off in month	amount written off to bad debt in month
Oct-13	\$ 2,066,228	\$ 20,007	\$ 9,282	\$ 3,107	\$ 2,070	\$ 2,100,693	-8%	26	\$ 2,597
Nov-13	\$ 1,903,646	\$ 49,861	\$ 8,652	\$ 2,831	\$ 2,949	\$ 1,967,939	-6%	29	\$ 3,489
Dec-13	\$ 1,872,640	\$ 32,303	\$ 9,135	\$ 4,577	\$ 4,325	\$ 1,922,980	-2%	21	\$ 2,884
Jan-14	\$ 1,963,585	\$ 21,545	\$ 9,977	\$ 4,637	\$ 6,153	\$ 2,005,896	4%	26	\$ 3,582
Feb-14	\$ 1,946,131	\$ 14,978	\$ 5,040	\$ 3,404	\$ 4,728	\$ 1,974,282	-2%	21	\$ 2,335
Mar-14	\$ 1,808,535	\$ 16,621	\$ 3,707	\$ 1,700	\$ 4,654	\$ 1,835,218	-7%	27	\$ 3,615
Apr-14	\$ 1,786,809	\$ 13,444	\$ 2,569	\$ 974	\$ 4,772	\$ 1,808,568	-1%	25	\$ 2,637
May-14	\$ 2,102,937	\$ 45,571	\$ 3,317	\$ 914	\$ 5,113	\$ 2,157,852	19%	23	\$ 1,180
Jun-14	\$ 2,061,625	\$ 18,094	\$ 2,930	\$ 1,844	\$ 1,427	\$ 2,085,921	-3%	15	\$ 3,087
Jul-14	\$ 2,010,091	\$ 20,607	\$ 5,327	\$ 1,046	\$ 1,542	\$ 2,038,612	-2%	15	\$ 2,370
Aug-14	\$ 2,244,794	\$ 122,632	\$ 4,286	\$ 1,191	\$ 2,225	\$ 2,375,129	17%	25	\$ 1,592
Sep-14	\$ 2,232,727	\$ 25,635	\$ 2,061	\$ 841	\$ 1,829	\$ 2,263,094	-5%	27	\$ 2,013
Oct-14	\$ 1,721,627	\$ 21,184	\$ 7,757	\$ 531	\$ 1,171	\$ 1,752,270	-23%	32	\$ 2,664
Nov-14	\$ 2,037,211	\$ 345,141	\$ 6,240	\$ 3,724	\$ 881	\$ 2,393,196	37%	28	\$ (840)
Dec-14	\$ 1,979,809	\$ 33,726	\$ 3,278	\$ 1,005	\$ 1,212	\$ 2,019,030	-16%	23	\$ 2,313
Jan-15	\$ 1,934,338	\$ 21,985	\$ 3,717	\$ 340	\$ 1,230	\$ 1,961,609	-3%	20	\$ 326
Feb-15	\$ 2,114,564	\$ 31,448	\$ 5,708	\$ 348	\$ 1,174	\$ 2,153,241	10%	19	\$ 963
Mar-15	\$ 1,872,091	\$ 17,429	\$ 4,265	\$ 2,555	\$ 467	\$ 1,896,807	-12%	27	\$ 223
Apr-15	\$ 1,896,918	\$ 15,751	\$ 4,733	\$ 2,281	\$ 964	\$ 1,920,647	1%	26	\$ 1,191
May-15	\$ 1,942,579	\$ 28,602	\$ 2,794	\$ 575	\$ 864	\$ 1,975,413	3%	8	\$ 249
Jun-16						\$ -	-100%		
Jul-15						\$ -	#DIV/0!		
Aug-15						\$ -	#DIV/0!		
Sep-15						\$ -	#DIV/0!		
Last 20 month Total	\$ 39,498,886	\$ 916,566	\$ 104,773	\$ 38,424	\$ 49,748	\$ 40,608,397		463	
Average =	97.3%	2.3%	0.3%	0.1%	0.1%	100%			
Current =	98.3%	1.4%	0.1%	0.0%	0.0%	100%			

FY05->	\$ 181,391
FY06->	\$ 140,242
FY07->	\$ 19,077
FY08->	\$ 33,497
FY09->	\$ 35,450
FY10->	\$ 12,863
FY11->	\$ 30,324
FY12->	\$ 23,732
FY13->	\$ 21,434
FY14->	\$ 31,382
FY15->	\$ 7,090



Notes:

At the end May utility billing total accounts receivable increased 3% from the prior month.

Total BILLED consumption reported for April 280,721,700 & \$2,251K or all utilities (water/sewage/garbage). Utility billing 9 had hot checks reported for May.

YTD, \$7.1 of accounts deemed uncollectible has been charged to the allowance for bad debt. May had charge offs of 8 accounts (\$1.7) with \$5 recoveries.

Detail of FY15 UB account write off - by category:

FY2015		
Monthly detail charge offs		Total to date
100-Water	32.1%	\$ 2,129
110 & 111 Sprinkler	0.1%	\$ 303
149-returned check	1.2%	\$ -
150-Water service fee	0.6%	\$ 181
151-Water reconnect fee	0.5%	\$ (420)
152-returned check fee	0.2%	\$ 44
154-After hours chg	0.0%	\$ -
156-Broken lock fee	0.3%	\$ -
157-water tampering fee	2.0%	\$ -
160-WTR write off	0.0%	\$ -
162-Use of city Eqm.	0.0%	\$ 60
180-Misc. water	0.0%	\$ (15)
195-Water penalty	2.4%	\$ 62
199-Sewer connect fee	0.0%	\$ -
500-Sewer	26.6%	\$ 2,783
550-Sewer service fee	0.0%	\$ -
551-Sewer reconnect fee	0.0%	\$ -
552-Sewer returned ck fee	0.0%	\$ -
556-Sewer write-off	0.0%	\$ -
595-Sewer penalty	1.3%	\$ 72
700-Residential Garbage	17.6%	\$ 2,033
701-Commerical Garbage	0.8%	\$ 777
709-Garb-indv mtrd w/dmps	1.6%	\$ 79
742-Garbage returned ck fee	0.0%	\$ -
751-Rolloff	0.0%	\$ (322)
754-Gate Disposal	8.8%	\$ -
756-Garbage	0.0%	\$ 17
759-Garbage write-off	0.0%	\$ -
760-Rolloff C	0.0%	\$ (892)
790-Garbage sales tax	1.6%	\$ 112
795-Garbage penalty	1.9%	\$ 89
801- Water tap fee	0.0%	\$ -
802-Sewer tap fee	0.0%	\$ -
804-Misc. contract	0.0%	\$ -
807- Balance Penalty	0.2%	\$ -
Full Fiscal Year 2014 write-off	100.0%	\$ 7,090

FY2015 Water Statistics (1000 gallons)														
Distribution	September	October	November	December	January	February	March	April	May	June	July	August	September	YTD
Production	275,466	277,113	286,730	234,114	236,237	209,666	219,405	210,257	216,345					1,842,300
Pumpage	278,422	281,193	240,688	235,569	241,244	217,523	219,630	213,896	217,074					1,666,500
Texaska	100,650	86,557	294,794	56,375	77,339	69,551	76,774	42,891	94,688					739,039
Billed	402,123	290,717	36,064	257,483	255,339	263,274	256,545	237,384	280,722					1,877,528
Texaska	100,650	86,557	36,064	56,375	77,339	69,551	76,774	42,891	94,688					540,309

Utility Billing Account													
Statistical History Summary FY 2015													
Account category	YTD	October	November	December	January	February	March	April	May	June	July	August	September
Active status	97%	8,671	8,677	8,678	8,652	8,658	8,678	8,912	8,883				
Disconnected	2%	130	95	165	141	142	125	132	170				
Finished	1%	85	143	116	49	80	136	101	131				
Total	100%	9,086	9,115	9,159	9,042	9,081	9,139	9,145	9,184				