

WHITE BLUFF POA										
ESTIMATED ROAD FEES										
FOR BUDGET YEAR:				2017						
01/17 Estimated BILLING										
	236,159	Est BILLING								
	3,893	Lawsuit		240,051.08						
07/17 ESTIMATED BILLING										
			240,051.08							
New Sales:	25 X \$45		1,125.00							
				241,176.08						
Total Estimated Billings				481,227.17						
	Collection %			0.83						
				399,418.55						
Delinquent Balances:										
	Old	-								
	New	-								
		-	x 18% =	-						
Collection Fees @ 20%		-								
Total Estimated Collections(Rounded up)				399,391.68						
Estimated Collections by Month:										
		Jan-16	88,100.00		8,118.34	92058	0.220631375	116211	8,118.34	
		Feb-16	69,800.00		9,833.81	72956	0.174850449	53579	9,833.81	
		Mar-16	23,000.00		2,978.65	24006	0.057534128	20187	2,978.65	
		Apr-16	10,300.00		0,300.48	10761	0.025790417	8563	0,300.48	
		May-16	6,200.00		6,153.87	6429	0.015408103	3584	6,153.87	
		Jun-16	5,400.00		5,385.23	5626	0.013483588	3120	5,385.23	
		Jul-16	97,000.00		17,010.77	101348	0.242896311	100485	17,010.77	
		Aug-16	47,300.00		17,266.76	49380	0.118346882	70675	17,266.76	
		Sep-16	28,600.00		8,646.26	29927	0.07172473	12102	8,646.26	
		Oct-16	8,500.00		8,544.96	8927	0.02139495	10663	8,544.96	
		Nov-16	8,400.00		8,362.14	8736	0.020937188	7305	8,362.14	
		Dec-16	6,700.00		6,790.41	7094	0.017001879	9804	6,790.41	
				399,300.00		417248	1	416278	399,391.68	