



Drainage Utility Collections Quarterly Collections and Annual Projections

	Billing and Collections through September 2020			Projections for Fiscal Year		
	Billings ¹	Collections ²	% Collected	Billings	Collections	Projected % Collected
Monthly Bills	\$ 21,625,221	\$ 14,585,896	67.45%	\$ 78,515,406	\$ 75,781,352	96.52%
Annual/Bi-Monthly Accounts ³	\$ 2,620,443	\$ 2,348,492	89.62%	\$ 2,476,646	\$ 2,337,645	94.39%
Quarterly - 1 quarter ⁴	\$ 7,270,622	\$ 5,926,949	81.52%	\$ 26,031,314	\$ 25,465,150	97.83%
City Bills	\$ 1,904,203	\$ 1,904,203	100.00%	\$ 7,616,813	\$ 7,616,813	100.00%
Total	\$ 33,420,489	\$ 24,765,540	74.10%	\$ 114,640,179	\$ 111,200,959	97.00%

- 1) Total Fiscal Year billings reflect actual status as of September 30, 2020 and includes amounts in litigation.
- 2) Collection figures include payments received through September 30, 2020.
- 3) Accounts with total annual drainage charges of \$60 or less and accounts for which no payment has ever been remitted are billed annually. Accounts with sewer and drainage charges only (no water) are billed bi-monthly.
- 4) Quarterly bills are systematically being moved from quarterly to monthly as matched. Some monthly bills have been consolidated based on owner request and billed quarterly. As of this report, the first quarter has been billed.