



Drainage Utility Collections Quarterly Collections and Annual Projections

	Billing and Collections through December 2018			Projections for Fiscal Year		
	Billings ¹	Collections ²	% Collected	Billings	Collections	Projected % Collected
Monthly Bills	\$ 40,674,090	\$ 33,486,595	82.33%	\$ 81,423,443	\$ 75,618,946	92.87%
Annual/Bi-Monthly Accounts ³	\$ 2,627,253	\$ 2,202,333	83.83%	\$ 2,764,250	\$ 2,621,151	94.82%
Quarterly - 2 quarters ⁴	\$ 13,835,179	\$ 12,182,253	88.05%	\$ 28,073,873	\$ 25,663,803	91.42%
City Bills	\$ 3,565,905	\$ 3,565,905	100.00%	\$ 7,135,488	\$ 7,135,488	100.00%
Total	\$ 60,702,425	\$ 51,437,085	84.74%	\$ 119,397,053	\$ 111,039,388	93.00%

- 1) Total Fiscal Year billings reflect actual status as of December 31, 2018 and includes amounts in litigation.
- 2) Collection figures include payments received through December 31, 2018.
- 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, first and second quarters have been billed.