



## Drainage Utility Collections Quarterly Collections and Annual Projections

	Billing and Collections through December 2020			Projections for Fiscal Year		
	Billings <sup>1</sup>	Collections <sup>2</sup>	% Collected	Billings	Collections	Projected % Collected
Monthly Bills	\$ 43,375,291	\$ 34,354,796	79.20%	\$ 78,515,406	\$ 75,781,352	96.52%
Annual/Bi-Monthly Accounts <sup>3</sup>	\$ 2,651,292	\$ 2,413,423	91.03%	\$ 2,476,646	\$ 2,337,645	94.39%
Quarterly - 2 quarters <sup>4</sup>	\$ 14,507,557	\$ 12,694,303	87.50%	\$ 26,031,314	\$ 25,465,150	97.83%
City Bills	\$ 3,808,650	\$ 3,808,650	100.00%	\$ 7,617,299	\$ 7,617,299	100.00%
<b>Total</b>	<b>\$ 64,342,790</b>	<b>\$ 53,271,172</b>	<b>82.79%</b>	<b>\$ 114,640,665</b>	<b>\$ 111,201,445</b>	<b>97.00%</b>

- 1) Total Fiscal Year billings reflect actual status as of December 31, 2020 and includes amounts in litigation.
- 2) Collection figures include payments received through December 31, 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.