



Drainage Utility Collections Billings and Collections as of 8/31/19

Billing through June 30, 2019 and Collections through August 31, 2019				
	Billings ¹		Collections ²	% Collected
Monthly Bills	\$ 82,976,148	\$	76,482,834	92.17%
Annual/Bi-Monthly Accounts ³	\$ 2,668,781	\$	2,442,980	91.54%
Quarterly - 4 quarters ⁴	\$ 27,671,953	\$	25,200,117	91.07%
City Bills	\$ 7,135,488	\$	7,135,488	100.00%
Total	\$ 120,452,369	\$	111,261,419	92.37%
Penalties	\$ 2,301,394	\$	1,699,760	
Grand Total	\$ 122,753,763	\$	112,961,179	

- 1) Total Fiscal Year billings reflect actual status as of June 30, 2019 and includes amounts in litigation.
- 2) Collection figures include payments received through August 31, 2019.
- 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, all quarters have been billed.