

Drainage Utility Collections

Billing through June 30, 2021 and Collections through August 31, 2021						
		Billings ¹			Collections ²	% Collected
Monthly Bills	\$	85,512,782	\$	76,621,180		89.60%
Annual/Bi-Monthly Accounts ³	\$	2,703,968	\$	2,397,131		88.65%
Quarterly - 4 quarters ⁴	\$	28,895,227	\$	26,062,442		90.20%
City Bills	\$	7,619,721	\$	7,619,721		100.00%
Total	\$	124,731,698	\$	112,700,474		90.35%
Penalties	\$	1,562,980	\$	1,533,364		
Litigation⁵			\$	9,500,000		
Grand Total	\$	126,294,678	\$	123,733,838		

- 1) Total Fiscal Year billings reflect actual status as of June 30, 2021 and includes amounts in litigation.
- 2) Collection figures include payments received through June 30, 2021.
- 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 fourth quarter has been billed.
- 5) \$9.5M additional revenue was collected due to settlement of legal litigation.