



Drainage Utility Collections Quarterly Collections and Annual Projections

	Billing and Collections through September 2019			Projections for Fiscal Year		
	Billings ¹	Collections ²	% Collected	Billings	Collections	Projected % Collected
Monthly Bills	\$ 21,180,241	\$ 13,763,311	64.98%	\$ 78,383,311	\$ 75,849,595	96.77%
Annual/Bi-Monthly Accounts ³	\$ 2,551,785	\$ 2,108,554	82.63%	\$ 2,549,956	\$ 2,506,428	98.29%
Quarterly - 1 quarter ⁴	\$ 6,962,315	\$ 5,815,072	83.52%	\$ 26,404,397	\$ 25,547,877	96.76%
City Bills	\$ 1,784,152	\$ 1,784,152	100.00%	\$ 7,120,900	\$ 7,120,900	100.00%
Total	\$ 32,478,493	\$ 23,471,089	72.27%	\$ 114,458,565	\$ 111,024,800	97.00%

- 1) Total Fiscal Year billings reflect actual status as of September 30, 2019 and includes amounts in litigation.
- 2) Collection figures include payments received through September 30, 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, first quarter has been billed.