



Drainage Utility Collections Quarterly Collections and Annual Projections

	Billing and Collections through March 2020			Projections for Fiscal Year		
	Billings ¹	Collections ²	% Collected	Billings	Collections	Projected % Collected
Monthly Bills	\$ 63,423,588	\$ 53,502,530	84.36%	\$ 78,383,311	\$ 75,849,595	96.77%
Annual/Bi-Monthly Accounts ³	\$ 2,593,964	\$ 2,249,111	86.71%	\$ 2,549,956	\$ 2,506,428	98.29%
Quarterly - 3 quarters ⁴	\$ 22,667,022	\$ 20,888,102	92.15%	\$ 26,404,397	\$ 25,547,877	96.76%
City Bills	\$ 5,347,763	\$ 5,347,763	100.00%	\$ 7,130,351	\$ 7,130,351	100.00%
Total	\$ 94,032,338	\$ 81,987,506	87.19%	\$ 114,468,016	\$ 111,034,251	97.00%

- 1) Total Fiscal Year billings reflect actual status as of March 31, 2020 and includes amounts in litigation.
- 2) Collection figures include payments received through March 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, first, second and third quarter has been billed.