



Drainage Utility Collections Quarterly Collections and Annual Projections

	Billing and Collections through March 2021			Projections for Fiscal Year		
	Billings ¹	Collections ²	% Collected	Billings	Collections	Projected % Collected
Monthly Bills \$	64,480,023	\$ 53,852,758	83.52%	\$ 78,509,173	\$ 75,781,352	96.53%
Annual/Bi-Monthly Accounts ³ \$	2,677,481	\$ 2,445,729	91.34%	\$ 2,794,263	\$ 2,637,645	94.39%
Quarterly - 3 quarters ⁴ \$	21,729,502	\$ 19,412,955	89.34%	\$ 26,029,247	\$ 25,465,150	97.83%
City Bills \$	5,714,254	\$ 5,714,254	100.00%	\$ 7,619,005	\$ 7,619,005	100.00%
Total	\$ 94,601,260	\$ 81,425,696	86.07%	\$ 114,951,689	\$ 111,503,151	97.00%

- 1) Total Fiscal Year billings reflect actual status as of March 31, 2021 and includes amounts in litigation.
- 2) Collection figures include payments received through March 31, 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 third quarter has been billed.