

**Drainage Utility Collections  
Billings and Collections as of 08/31/2017**

**Billings through June 2017 and Collections through August 2017**

	<b>Billings<sup>1</sup></b>	<b>Collections<sup>2</sup></b>	<b>% Collected</b>
Monthly Bills	\$ 79,894,506	\$ 74,443,175	93.18%
Annual/Bi-Monthly Accounts <sup>3</sup>	\$ 2,799,234	\$ 2,617,733	93.52%
Quarterly - 4 quarters <sup>4</sup>	\$ 27,937,848	\$ 24,909,580	89.16%
City Bills	\$ 7,118,775	\$ 7,118,775	100.00%
<b>Total</b>	<b>\$ 117,750,363</b>	<b>\$ 109,089,263</b>	<b>92.64%</b>
<b>Penalties</b>	<b>\$ 1,249,345</b>	<b>\$ 1,210,136</b>	
<b>Grand Total</b>	<b>\$ 118,999,708</b>	<b>\$ 110,299,399</b>	

1 Total Fiscal Year billings reflect actual status as of June 30, 2017 and includes amounts in litigation.

2 Collection figures include payments received through August 31, 2017.

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 continue to be 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.