



## Drainage Utility Collections Quarterly Collections and Annual Projections

Billing through June 30, 2020 and Collections through August 31, 2020					
	Billings <sup>1</sup>		Collections <sup>2</sup>		% Collected
Monthly Bills	\$ 82,384,656	\$	75,357,258	\$	91.47%
Annual/Bi-Monthly Accounts <sup>3</sup>	\$ 2,614,624	\$	2,237,237	\$	85.57%
Quarterly - 4 quarters <sup>4</sup>	\$ 27,872,349	\$	25,821,445	\$	92.64%
City Bills	\$ 7,118,146	\$	7,118,146	\$	100.00%
<b>Total</b>	<b>\$ 119,989,776</b>	<b>\$</b>	<b>110,534,087</b>	<b>\$</b>	<b>92.12%</b>
<b>Penalties</b>	<b>\$ 2,197,138</b>	<b>\$</b>	<b>1,291,790</b>	<b>\$</b>	
<b>Grand Total</b>	<b>\$ 122,186,914</b>	<b>\$</b>	<b>111,825,877</b>	<b>\$</b>	

- 1) Total Fiscal Year billings reflect actual status as of June 30, 2020 and includes amounts in litigation.
- 2) Collection figures include payments received through August 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, all quarters have been billed.