

## Drainage Utility Collections Quarterly Collections and Annual Projections

	Billing and Collections through September 2017			Projections for Fiscal Year		
	Billings <sup>1</sup>	Collections <sup>2</sup>	% Collected	Billings	Collections	Projected % Collected
Monthly Bills	\$ 20,398,297	16,366,220	80.23%	\$ 80,193,148	\$ 79,440,169	99.06%
Annual/Bi-Monthly Accounts <sup>3</sup>	\$ 2,636,158	2,133,568	80.93%	\$ 2,902,057	\$ 2,615,016	90.11%
Quarterly - 3 quarters <sup>4</sup>	\$ 6,949,127	5,624,259	80.93%	\$ 28,893,108	\$ 24,501,715	84.80%
City Bills	\$ 1,777,764	\$ 1,777,764	100.00%	\$ 7,102,200	\$ 7,102,200	100.00%
<b>Total</b>	<b>\$ 31,761,345</b>	<b>\$ 25,901,811</b>	<b>81.55%</b>	<b>\$ 119,090,514</b>	<b>\$ 113,659,100</b>	<b>95.44%</b>

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

2 Collection figures include payments received through September 30, 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 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.