



Drainage Utility Collections Quarterly Collections and Annual Projections

	Billing and Collections through September 2018			Projections for Fiscal Year		
	Billings ¹	Collections ²	% Collected	Billings	Collections	Projected % Collected
Monthly Bills	\$ 20,321,281	\$ 14,186,787	69.81%	\$ 81,423,443	\$ 75,618,946	92.87%
Annual/Bi-Monthly Accounts ³	\$ 2,591,208	\$ 2,108,873	81.39%	\$ 2,764,250	\$ 2,621,151	94.82%
Quarterly - 1 quarter ⁴	\$ 6,890,881	\$ 5,598,225	81.24%	\$ 28,073,873	\$ 25,663,803	91.42%
City Bills	\$ 1,782,762	\$ 1,782,762	100.00%	\$ 7,135,488	\$ 7,135,488	100.00%
Total	\$ 31,586,133	\$ 23,676,648	74.96%	\$ 119,397,053	\$ 111,039,388	93.00%

- 1) Total Fiscal Year billings reflect actual status as of September 30, 2018 and includes amounts in litigation.
- 2) Collection figures include payments received through September 30, 2018.
- 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.