

Drainage Utility Collections Quarterly Collections and Annual Projections

	Billing and Collections through December 2017			Projections for Fiscal Year		
	Billings ¹	Collections ²	% Collected	Billings	Collections	Projected % Collected
Monthly Bills	\$ 41,062,267	\$ 35,469,587	86.38%	\$ 80,193,148	\$ 79,440,169	99.06%
Annual/Bi-Monthly Accounts ³	\$ 2,650,639	\$ 2,147,079	81.00%	\$ 2,902,057	\$ 2,615,016	90.11%
Quarterly - 3 quarters ⁴	\$ 13,881,282	\$ 12,091,899	87.11%	\$ 28,893,108	\$ 24,501,715	84.80%
City Bills	\$ 3,560,171	\$ 3,560,171	100.00%	\$ 7,102,200	\$ 7,102,200	100.00%
Total	\$ 61,154,358	\$ 53,268,735	87.11%	\$ 119,090,514	\$ 113,659,100	95.44%

1 Total Fiscal Year billings reflect actual status as of December 31, 2017 and includes amounts in litigation.

2 Collection figures include payments received through December 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 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 and second quarters have been billed.