



## Drainage Utility Collections Quarterly Collections and Annual Projections

	Billing and Collections through December 2019			Projections for Fiscal Year		
	Billings <sup>1</sup>	Collections <sup>2</sup>	% Collected	Billings	Collections	Projected % Collected
Monthly Bills	\$ 42,204,797	\$ 33,664,264	79.76%	\$ 78,383,311	\$ 75,849,595	96.77%
Annual/Bi-Monthly Accounts <sup>3</sup>	\$ 2,574,375	\$ 2,203,463	85.59%	\$ 2,549,956	\$ 2,506,428	98.29%
Quarterly - 2 quarters <sup>4</sup>	\$ 13,973,493	\$ 12,548,923	89.81%	\$ 26,404,397	\$ 25,547,877	96.76%
City Bills	\$ 3,568,482	\$ 3,568,482	100.00%	\$ 7,136,965	\$ 7,136,965	100.00%
<b>Total</b>	<b>\$ 62,321,148</b>	<b>\$ 51,985,132</b>	<b>83.41%</b>	<b>\$ 114,474,630</b>	<b>\$ 111,040,865</b>	<b>97.00%</b>

- 1) Total Fiscal Year billings reflect actual status as of December 31, 2019 and includes amounts in litigation.
- 2) Collection figures include payments received through December 31, 2019.
- 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 quarter has been billed.