

City of Houston
Public Works and Engineering Department
Drainage Utility Collections
For the Quarter ending September 30, 2012

	1st Quarter Billing and Collection Year to Date			Projections for Fiscal Year		
	Billings ¹	Collections	% Collected	Billings	Collections ²	Projected % Collected
Monthly Bills - Active Accounts	\$18,851,778	\$13,428,890	71.23%	\$75,188,443	\$72,331,282	96.20%
Monthly Bills - Inactive Water Accounts ³	\$696,931	\$281,905	40.45%	\$2,759,754	\$1,931,828	70.00%
Bi-Monthly - Sewer Only	\$33,631	\$3,955	11.76%	\$153,282	\$116,494	76.00%
Quarterly ⁴	\$8,826,440	\$5,783,861	65.53%	\$34,935,255	\$28,881,818	82.70%
City Bills	\$0	\$0	0%	\$1,618,578	\$1,618,578	100%
Total	\$28,408,780	\$19,498,611	68.64%	\$114,655,312	\$104,880,000	91.47%

1 Total Fiscal Year billings reflect actual status as of 9/30/2012

2 All annual projections are based on collections on FY13 bills through August 2013, per Governmental Accounting Standards. Collection activities will continue on last year's unpaid balances with expectation to collect more, particularly on quarterly accounts.

3 These are primarily unoccupied single family homes. The owners are billed as tenants move out.

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.