

Drainage Utility Collections
Quarterly Collections and Annual Projections as of 09/30/2013

	Billing and Collection through September 2013			Projections for Fiscal Year		
	Billings	Collections	% Collected	Billings	Collections	Projected % Collected
Monthly Bills - Active Accounts	\$ 21,149,045	\$ 17,832,310	84.32%	\$ 81,520,000	\$ 77,444,000	95.00%
Annual/Bi-Monthly Accounts ¹	\$ 26,189	\$ 7,107	27.14%	\$ 3,300,000	\$ 750,000	22.73%
Quarterly - 1 quarter ²	\$ 6,887,572	\$ 5,973,938	86.74%	\$ 28,960,000	\$ 26,064,200	90.00%
City Bills	\$ -	\$ -	0.00%	\$ 1,621,800	\$ 1,621,800	100.00%
Total	\$ 28,062,806	\$ 23,813,355	84.86%	\$ 115,401,800	\$ 105,880,000	91.75%

- 1 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.
- 2 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, only the first quarter has been billed.