

Drainage Utility Collections
Quarterly Collections and Annual Projections as of 09/30/2014

	Billing and Collection through September 2014			Projections for Fiscal Year		
	Billings ¹	Collections ²	% Collected	Billings	Collections	Projected % Collected
Monthly Bills	\$ 20,243,083	\$ 15,472,616	76.43%	\$ 79,792,898	\$ 75,745,468	94.93%
Annual/Bi-Monthly Accounts ³	\$ 24,985	\$ 38,545	154.27%	\$ 3,315,618	\$ 1,339,598	40.40%
Quarterly - 1 quarter ⁴	\$ 5,787,511	\$ 6,200,277	107.13%	\$ 29,736,484	\$ 26,742,434	89.93%
City Bills	\$ 1,714,798	\$ 1,714,798	100.00%	\$ 6,877,700	\$ 6,877,700	100.00%
Total	\$ 27,770,377	\$ 23,426,236	84.36%	\$ 119,722,700	\$ 110,705,200	92.47%

1 Total Fiscal Year billings reflect actual status as of September 30, 2014 and includes amounts in litigation.

2 Collection figures include payments received through September 30, 2014.

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, only the first quarter has been billed.