

Drainage Utility Collections
Quarterly Collections and Annual Projections

	Billing and Collections through September 2015			Projections for Fiscal Year		
	Billings ¹	Collections ²	% Collected	Billings	Collections	Projected % Collected
Monthly Bills	\$ 19,577,174	\$ 15,565,356	79.51%	\$ 79,792,898	\$ 75,801,555	95.00%
Annual/Bi-Monthly Accounts ³	\$ 2,717,601	\$ 1,011,380	37.22%	\$ 3,315,618	\$ 1,339,510	40.40%
Quarterly - 1 quarter ⁴	\$ 6,687,368	\$ 6,040,994	90.33%	\$ 29,736,484	\$ 26,762,836	90.00%
City Bills	\$ 1,771,737	\$ 1,771,737	100.00%	\$ 6,859,300	\$ 6,859,300	100.00%
Total	\$ 30,753,880	\$ 24,389,467	79.31%	\$ 119,704,300	\$ 110,763,200	92.53%

1 Total Fiscal Year billings reflect actual status as of September 30, 2015 and includes amounts in litigation.

2 Collection figures include payments received through September 30, 2015.

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 quarter has been billed.