

Drainage Utility Collections Quarterly Collections and Annual Projections

	Billing and Collections through September 2016			Projections for Fiscal Year 2017		
	Billings ¹	Collections ²	% Collected	Billings	Collections	Projected % Collected
Monthly Bills	\$ 18,796,459	\$ 12,145,730	64.62%	\$ 80,561,498	\$ 77,097,353	95.70%
Annual/Bi-Monthly Accounts ³	\$ 2,739,337	\$ 2,316,092	84.55%	\$ 3,043,836	\$ 2,164,433	71.11%
Quarterly - 1 quarter ⁴	\$ 7,028,108	\$ 5,430,540	77.27%	\$ 30,979,203	\$ 26,642,114	86.00%
City Bills	\$ 1,775,348	\$ 1,775,348	100.00%	\$ 7,102,100	\$ 7,102,100	100.00%
Total	\$ 30,339,252	\$ 21,667,710	71.42%	\$ 121,686,637	\$ 113,006,000	92.87%

1 Total Fiscal Year billings reflect actual status as of September 30, 2016 and includes amounts in litigation.

2 Collection figures include payments received through September 30, 2016.

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.