

Drainage Utility Collections

Quarterly Collections and Annual Projection as of 12/31/2012

	Billing and Collection Through December 2012			Projections for Fiscal Year		
	Billings ¹	Collections	% Collected	Billings ¹	Collections ²	Projected % Collected
Monthly Bills - Active Accounts	\$37,383,237	\$30,902,984	82.67%	\$75,959,226	\$71,972,669	94.75%
Monthly Bills - Inactive Water Accounts ³	\$1,356,552	\$691,017	50.94%	\$2,771,834	\$1,851,369	66.79%
Bi-Monthly - Sewer Only	\$34,509	\$19,200	55.64%	\$152,462	\$114,543	75.13%
Quarterly - 2 quarters ⁴	\$16,732,345	\$12,954,776	77.42%	\$34,024,453	\$27,128,571	79.73%
City Bills	\$0	\$0	0%	\$1,623,550	\$1,623,550	100%
Subtotal	\$55,506,643	\$44,567,977	80.29%	\$114,531,525	\$102,690,703	89.66%
FY'12 Receivable	\$10,840,741	\$1,301,146		\$10,840,741	\$2,200,000	
Grand Total	\$66,347,385	\$45,869,123		\$125,372,266	\$104,890,703	

1 Total Fiscal Year billings reflect actual status, and projected annual status, as of 12/31/2012 and include amounts in litigation.

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. Owners have been billed.

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.