

Drainage Utility Collections
Quarterly Collections and Annual Projections as of 12/31/2013

	Billing and Collection through December 2013			Projections for Fiscal Year		
	Billings ¹	Collections ²	% Collected	Billings	Collections	Projected % Collected
Monthly Accounts	\$ 40,809,162	\$ 35,469,604	86.92%	\$ 81,520,000	\$ 77,903,820	95.56%
Annual/Bi-Monthly Accounts ³	\$ 3,209,651	\$ 980,037	30.53%	\$ 3,300,000	\$ 750,000	22.73%
Quarterly - 2 quarters ⁴	\$ 13,742,375	\$ 12,511,185	91.04%	\$ 27,338,200	\$ 24,604,380	90.00%
City Bills	\$ 809,117	\$ 809,117	100.00%	\$ 1,621,800	\$ 1,621,800	100.00%
Total	\$ 58,570,305	\$ 49,769,943	84.97%	\$ 113,780,000	\$ 104,880,000	92.18%

1 Total Fiscal Year billings reflect actual status as of December 31, 2013 and includes amounts in litigation.

2 Collection figures include payments received through December 31, 2013.

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 and second quarters have been billed.