

**Drainage Utility Collections**  
**Quarterly Collections and Annual Projections as of 12/31/2014**

	Billing and Collection through December 2014			Projections for Fiscal Year		
	Billings <sup>1</sup>	Collections <sup>2</sup>	% Collected	Billings	Collections	Projected % Collected
Monthly Bills	\$ 40,555,767	\$ 34,851,950	85.94%	\$ 79,792,898	\$ 75,745,468	94.93%
Annual/Bi-Monthly Accounts <sup>3</sup>	\$ 2,949,450	\$ 934,602	31.69%	\$ 3,315,618	\$ 1,339,598	40.40%
Quarterly - 1 quarter <sup>4</sup>	\$ 12,719,242	\$ 10,434,581	82.04%	\$ 29,736,484	\$ 26,742,434	89.93%
City Bills	\$ 3,429,596	\$ 3,429,596	100.00%	\$ 6,877,700	\$ 6,877,700	100.00%
<b>Total</b>	<b>\$ 59,654,055</b>	<b>\$ 49,650,729</b>	<b>83.23%</b>	<b>\$ 119,722,700</b>	<b>\$ 110,705,200</b>	<b>92.47%</b>

1 Total Fiscal Year billings reflect actual status as of December 31, 2014 and includes amounts in litigation.

2 Collection figures include payments received through December 31, 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 and second quarters have been billed.