

## Drainage Utility Collections Quarterly Collections and Annual Projections

	Billing and Collections through December 2015			Projections for Fiscal Year		
	Billings <sup>1</sup>	Collections <sup>2</sup>	% Collected	Billings	Collections	Projected % Collected
Monthly Bills	\$ 39,194,899	\$ 34,534,045	88.11%	\$ 79,792,898	\$ 75,801,555	95.00%
Annual/Bi-Monthly Accounts <sup>3</sup>	\$ 2,761,381	\$ 1,201,159	43.50%	\$ 3,315,618	\$ 1,339,510	40.40%
Quarterly - 2 quarter <sup>4</sup>	\$ 14,731,568	\$ 12,127,378	82.32%	\$ 29,736,484	\$ 26,762,836	90.00%
City Bills	\$ 3,543,474	\$ 3,547,034	100.10%	\$ 6,859,300	\$ 6,859,300	100.00%
<b>Total</b>	<b>\$ 60,231,321</b>	<b>\$ 51,409,616</b>	<b>85.35%</b>	<b>\$ 119,704,300</b>	<b>\$ 110,763,200</b>	<b>92.53%</b>

1 Total Fiscal Year billings reflect actual status as of December 31, 2015 and includes amounts in litigation.

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