

Drainage Utility Collections Quarterly Collections and Annual Projections

	Billing and Collections through December 2016			Projections for Fiscal Year 2017		
	Billings ¹	Collections ²	% Collected	Billings	Collections	Projected % Collected
Monthly Bills	\$ 38,030,825	29,827,243	78.43%	\$ 80,561,498	\$ 77,097,353	95.70%
Annual/Bi-Monthly Accounts ³	\$ 2,771,705	2,345,752	84.63%	\$ 3,043,836	\$ 2,164,433	71.11%
Quarterly - 2 quarters ⁴	\$ 14,025,076	11,693,586	83.38%	\$ 30,979,203	\$ 26,642,114	86.00%
City Bills	\$ 3,550,715	\$ 3,550,715	100.00%	\$ 7,102,100	\$ 7,102,100	100.00%
Total	\$ 58,378,321	\$ 47,417,296	81.22%	\$ 121,686,637	\$ 113,006,000	92.87%

1 Total Fiscal Year billings reflect actual status as of December 31, 2016 and includes amounts in litigation.

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