

Drainage Utility Collections

Quarterly Collections and Annual Projection as of 03/31/2013

	Billing and Collection Through March 2013			Projections for Fiscal Year		
	Billings ¹	Collections	% Collected	Billings ¹	Collections ²	Projected % Collected
Monthly Bills - Active Accounts	\$56,650,303	\$48,903,485	82.67%	\$76,551,255	\$72,533,626	94.75%
Monthly Bills - Inactive Water Accounts ³	\$1,965,470	\$1,149,202	50.94%	\$2,762,879	\$1,845,389	66.79%
Bi-Monthly - Sewer Only	\$36,813	\$21,489	55.64%	\$150,535	\$113,096	75.13%
Quarterly - 3 quarters ⁴	\$24,826,806	\$20,284,598	77.42%	\$33,070,384	\$26,367,868	79.73%
City Bills	\$0	\$0	0%	\$1,611,149	\$1,611,149	100%
Subtotal	\$83,479,392	\$70,358,774	84.28%	\$114,146,202	\$102,471,126	89.77%
FY'12 Receivable	\$10,840,741	\$1,940,603		\$10,840,741	\$2,300,000	
Grand Total	\$94,320,134	\$72,299,377		\$124,986,943	\$104,771,126	

1 Total Fiscal Year billings reflect actual status, and projected annual status, as of 03/31/2013 and includes 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 request and billed quarterly.