

Drainage Utility Collections
Quarterly Collections and Annual Projections as of 3/31/2014

	Billing and Collection through March 2014			Projections for Fiscal Year		
	Billings ¹	Collections ²	% Collected	Billings	Collections	Projected % Collected
Monthly Accounts	\$ 60,824,938	\$ 53,713,197	88.31%	\$ 81,472,900	\$ 75,760,977	92.99%
Annual/Bi-Monthly Accounts ³	\$ 3,347,100	\$ 1,302,930	38.93%	\$ 3,681,810	\$ 1,433,223	38.93%
Quarterly - 3 quarters ⁴	\$ 21,108,680	\$ 18,046,902	85.50%	\$ 28,960,000	\$ 26,064,000	90.00%
City Bills	\$ 1,215,908	\$ 1,215,908	100.00%	\$ 1,621,800	\$ 1,621,800	100.00%
Total	\$ 86,496,625	\$ 74,278,937	85.87%	\$ 115,736,510	\$ 104,880,000	90.62%

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

2 Collection figures include payments received through March 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, second and third quarters have been billed.