

Drainage Utility Collections Quarterly Collections and Annual Projections

	Billing and Collections through March 2016			Projections for Fiscal Year		
	Billings ¹	Collections ²	% Collected	Billings	Collections	Projected % Collected
Monthly Bills	\$ 58,959,325	\$ 54,519,783	92.47%	\$ 79,792,898	\$ 75,801,555	95.00%
Annual/Bi-Monthly Accounts ³	\$ 2,785,354	\$ 1,362,395	48.91%	\$ 3,315,618	\$ 1,339,510	40.40%
Quarterly - 3 quarter ⁴	\$ 22,130,618	\$ 18,965,269	85.70%	\$ 29,736,484	\$ 26,762,836	90.00%
City Bills	\$ 5,322,363	\$ 5,322,363	100.00%	\$ 7,095,000	\$ 7,095,000	100.00%
Total	\$ 89,197,660	\$ 80,169,811	89.88%	\$ 119,940,000	\$ 110,998,901	92.55%

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

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