

Drainage Utility Collections
Quarterly Collections and Billings as of 08/29/2013

Billing Through June 30, 2013 and Collection Through August 29, 2013

	Beg Balance	Billings ¹	Collections ²	Ending Balance	% Collected
Monthly Bills - Active Accounts		\$ 77,153,020	\$ 73,915,515		95.80%
Monthly Bills - Inactive Water Accounts ³		\$ 2,646,824	\$ 1,806,188		68.24%
Annual/Bi-Monthly Accounts ⁴		\$ 3,822,230	\$ 861,901		22.55%
Quarterly		\$ 27,755,379	\$ 25,177,027		90.71%
City Bills		\$ 1,618,598	\$ 1,618,598		100.00%
Subtotal		\$ 112,996,050	\$ 103,379,229	\$ 9,616,821	91.49%
From FY'12 Receivable	\$ 13,012,653		\$ 2,171,912	\$ 10,840,741	
Total			\$ 105,551,141	\$ 20,457,562	
Penalties	\$ 1,461,996	\$ 1,788,848	\$ 1,008,426	\$ 780,422	
Grand Total	\$ 14,474,649	\$ 114,784,898	\$ 106,559,567	\$ 22,699,980	

1 Total Fiscal Year billings reflect actual status as of 06/30/2013 and includes amounts in litigation.

2 FY13 collection figures include payments on FY13 billings received through August 29, 2013, per Governmental Accounting

3 These are primarily unoccupied single family homes. Owners have been billed.

4 Accounts with total annual drainage charges of \$60 or less and accounts for which a payment has never been remitted are billed annually. Accounts with sewer and drainage charges only (no water) are billed bi-monthly.

5 Billings exclude agreements in lieu of drainage fees.