

Drainage Utility Collections
Quarterly Collections and Annual Projections as of 6/30/2014

	Billing and Collection through June 2014		
	Billings¹	Collections²	% Collected
Monthly Accounts	\$ 81,343,972	\$ 77,719,731	95.54%
Annual/Bi-Monthly Accounts ³	\$ 3,231,939	\$ 2,232,086	69.06%
Quarterly - 4 quarters ⁴	\$ 27,992,088	\$ 25,501,927	91.10%
City Bills	\$ 1,614,000	\$ 1,614,000	100.00%
Total	\$ 114,181,999	\$ 107,067,743	93.77%
Penalty		\$ 1,324,261	
Grand Total		\$ 108,392,004	

1 Total Fiscal Year billings reflect actual status as of June 30, 2014 and includes amounts in litigation.

2 Collection figures include payments received through August 29, 2014 related to billings as of June 30, 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, all four quarters have been billed.