

Drainage Utility Collections
Quarterly Collections and Annual Projections as of 08/29/2015

Billing through June 2015 and Collection through August 2015

	Billings¹		Collections²		% Collected
Monthly Bills	\$ 81,090,174	\$	76,932,201		94.87%
Annual/Bi-Monthly Accounts ³	\$ 2,787,739	\$	1,759,279		63.11%
Quarterly - 4 quarters ⁴	\$ 27,334,604	\$	27,346,964		100.05%
City Bills	\$ 6,859,193	\$	6,859,193		100.00%
Total	\$ 118,071,710	\$	112,897,637		95.62%
Penalties	\$ 906,240	\$	544,120		
Grand Total	\$ 118,977,950	\$	113,441,757		

1 Total Fiscal Year billings reflect actual status as of June 30, 2015 and includes amounts in litigation.

2 Collection figures include payments received through August 29, 2015.

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 continue to be 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 quarters have been billed.