

**Drainage Utility Collections
Billings and Collections as of 08/31/2016**

Billing through June 2016 and Collection through August 2016

| | Billings¹ | Collections² | % Collected |
|---|-----------------------------|--------------------------------|--------------------|
| Monthly Bills | \$ 78,370,214 | \$ 83,103,175 | 106.04% |
| Annual/Bi-Monthly Accounts ³ | \$ 2,853,691 | \$ 1,304,424 | 45.71% |
| Quarterly - 4 quarters ⁴ | \$ 29,162,411 | \$ 19,497,802 | 66.86% |
| City Bills | \$ 7,097,693 | \$ 7,097,693 | 100.00% |
| Total | \$ 117,484,009 | \$ 111,003,093 | 94.48% |
| Penalties | \$ 1,728,367 | \$ 1,374,187 | |
| Grand Total | \$ 119,212,375 | \$ 112,377,281 | |

1 Total Fiscal Year billings reflect actual status as of June 30, 2016 and includes amounts in litigation.

2 Collection figures include payments received through August 29, 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 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.