

**MARION COUNTY STORMWATER MANAGEMENT DISTRICT  
2010 CUSTOMERS WITH THE LARGEST FEES  
AS OF JULY 15, 2010**

<u>NAME</u>	<u>AMOUNT</u>
CITY OF INDIANAPOLIS	\$ 334,665
INDIANAPOLIS AIRPORT	\$ 287,199
DUKE/DUGAN	\$ 178,146
INDIANAPOLIS PUBLIC SCHOOLS (IPS)	\$ 138,078
STATE OF INDIANA	\$ 137,457
ELI LILLY	\$ 126,576
INDIANAPOLIS POWER AND LIGHT	\$ 116,262
GENERAL MOTORS / ROLLS ROYCE	\$ 95,850
INDIANA UNIVERSITY	\$ 84,402
WAYNE TOWNSHIP SCHOOLS	\$ 83,835
FEDERAL GOVERNMENT	\$ 80,163
ROMAN CATHOLIC ARCHDIOCESE	\$ 74,736
FIRST INDUSTRIAL	\$ 70,443
LAWRENCE TOWNSHIP SCHOOLS	\$ 69,174
WARREN TOWNSHIP SCHOOLS	\$ 68,283
PIKE TOWNSHIP SCHOOLS	\$ 68,229
INDIANA STATE FAIR COMMISSION	\$ 67,851
PERRY TOWNSHIP SCHOOLS	\$ 66,393
WASHINGTON TOWNSHIP SCHOOLS	\$ 60,534
KENTUCKY AVE LAND CO	\$ 57,888
<b>TOTAL</b>	<b>\$ 2,266,164</b>

**MARION COUNTY STORMWATER MANAGEMENT DISTRICT  
REQUEST FOR INFORMATION FOR CONTINUING DISCLOSURE 2009  
BILLINGS AND RECEIPTS BY FISCAL YEAR FOR SAME FEE YEAR ONLY**

**Collection History**

This information reflects what was billed and received in the fiscal year for that fiscal year's fees only. This includes late fees and adjustments.

	<b>Fiscal 2006</b> 2006 Fees	<b>Fiscal 2007</b> 2007 Fees	<b>Fiscal 2008</b> 2008 Fees	<b>Fiscal 2009</b> 2009 Fees
<b>Total Bills AMEC</b>	\$ 2,851,455	\$ 3,021,445	\$ 3,101,083	\$ 3,171,097
<b>Total Receipts AMEC</b>	\$ 2,389,964	\$ 2,452,586	\$ 2,560,654	\$ 2,937,788
<b>Amount Outstanding</b>	\$ 461,491	\$ 568,859	\$ 540,429	\$ 233,309
<b>Percentage of Collections</b>	83.8%	81.2%	82.6%	92.6%
<b>Total Bills Treasurer</b>	\$ 16,565,801	\$ 16,654,854	\$ 16,741,053	\$ 16,837,549
<b>Total Receipts Treasurer</b>	\$ 15,604,370	\$ 15,636,906	\$ 15,539,971	\$ 15,082,880
<b>Amount Outstanding</b>	\$ 961,431	\$ 1,017,948	\$ 1,201,082	\$ 1,754,668
<b>Percentage of Collections</b>	<b>94.2%</b>	<b>93.9%</b>	<b>92.8%</b>	<b>89.6%</b>
<b>Total Bills</b>	\$ 19,417,256	\$ 19,676,299	\$ 19,842,136	\$ 20,008,646
<b>Total Receipts</b>	\$ 17,994,334	\$ 18,089,492	\$ 18,100,625	\$ 18,020,668
<b>Amount Outstanding</b>	\$ 1,422,922	\$ 1,586,807	\$ 1,741,511	\$ 1,987,977
<b>Percentage of Collections</b>	<b>92.7%</b>	<b>91.9%</b>	<b>91.2%</b>	<b>90.1%</b>

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**MARION COUNTY STORMWATER MANAGEMENT DISTRICT  
REQUEST FOR INFORMATION FOR CONTINUING DISCLOSURE 2009  
EQUIVALENT RESIDENTIAL UNIT**

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**ERU History**

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	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<b>Total Residential</b>	268,525	266,441	266,959	268,543
<b>Total Non-Residential</b>	448,935	460,417	466,190	471,194
<b>Total All Parcels</b>	<b>717,460</b>	<b>726,858</b>	<b>733,149</b>	<b>739,737</b>

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**MARION COUNTY STORMWATER MANAGEMENT DISTRICT  
REQUEST FOR INFORMATION FOR CONTINUING DISCLOSURE 2009  
BILLING HISTORY**

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**Billing History**

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	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<b>Total Residential</b>	\$ 7,249,507	\$ 7,194,339	\$ 7,207,893	\$ 7,255,049
<b>Total Non-Residential</b>	<u>\$ 12,222,801</u>	<u>\$ 12,427,884</u>	<u>\$ 12,587,130</u>	<u>\$ 12,721,219</u>
<b>Total All Parcels</b>	<b>\$ 19,472,308</b>	<b>\$ 19,622,223</b>	<b>\$ 19,795,023</b>	<b>\$ 19,976,267</b>

## Historic Coverage

(Dollars in Thousands)

	2006	2007	2008	2009		2006	2007	2008	2009
<b><u>Operating Receipts</u></b>									
Stormwater Fees	\$ 18,917	\$ 19,003	\$ 11,620	\$ 27,346	<b>Total Operating Revenues</b>	\$ 18,917	\$ 19,003	\$ 11,804	\$ 27,352
Other Revenues	\$ -	\$ -	\$ 184	\$ 6	<b>Total Operating Expenses</b>	\$ 4,553	\$ 6,503	\$ 7,398	5,989
<b>Total Operating Receipts</b>	<b>\$ 18,917</b>	<b>\$ 19,003</b>	<b>\$ 11,804</b>	<b>\$ 27,352</b>	<b>Net Operating Revenues</b>	<b>\$ 14,364</b>	<b>\$ 12,500</b>	<b>\$ 4,406</b>	<b>\$ 21,363</b>
<b><u>Operating Disbursements</u></b>									
DPW - Engineering	\$ 1,332	\$ 2,005	\$ 1,077	\$ 677	Available for Debt Service				
DPW - Operations	\$ 3,175	\$ 4,371	\$ 5,979	\$ 5,189	<b>Actual Debt Service Payments</b>				
DPW - Public Policy & Planning	\$ 55	\$ 150	\$ 341	\$ 123	Series 2006D Bonds (Senior Debt)	\$ 1,650	\$ 2,121	\$ 3,051	\$ 3,054
<b>Total Operating Disbursements</b>	<b>\$ 4,553</b>	<b>\$ 6,503</b>	<b>7,398</b>	<b>5,989</b>	Flood Control Bonds (Subordinated Debt)	\$ 4,985	\$ 3,355	\$ 1,790	\$ 1,790
Net Operating Receipts	\$ 14,364	\$ 12,500	\$ 4,406	\$ 21,363	<b>Total Debt Service Payments</b>	\$ 6,635	\$ 5,476	\$ 4,841	\$ 4,844
<b><u>Other Receipts</u></b>									
Interest Income	\$ 819	\$ 1,286	\$ 592	\$ 98	<b>Debt Service Coverage: Senior and Subord</b>	216.5%	228.3%	91.0%	441.0%
Sale/Lease of Property	\$ -	\$ 168	\$ 28	\$ 130	Bond Coverage: Senior Debt Only			144.4%	699.6%
Cancellation of Purchase Orders	\$ -	\$ -	\$ -	\$ -	<b>Bond Coverage per Parity Test</b>	216.5%	228.3%	90.9%	440.9%
<b>Total Other Receipts</b>	<b>\$ 819</b>	<b>\$ 1,454</b>	<b>\$ 620</b>	<b>\$ 229</b>	(using Combined Maximum Annual Debt Service, per I.C. 8-1.5)				
<b><u>Other Disbursements</u></b>									
DPW - Capital	\$ 885	\$ 5,416	\$ 8,513	\$ 10,960					
Transfer for Flood Control District Debt	\$ 4,985	\$ 3,322	1,754	\$ 4,880					
Transfer for Stormwater District Debt	\$ 1,530	\$ 2,121	\$ 3,051						
<b>Total Other Disbursements</b>	<b>\$ 7,400</b>	<b>\$ 10,859</b>	<b>\$ 13,318</b>	<b>\$ 15,840</b>					

Note: Transfers for debt service may differ from scheduled debt service payments.  
 Departmental Expenses per Controller's Office, Expense Detail