



MEMORANDUM

TO: Randy Alexis, Principal Planner
Brian Long, Supervising Engineer
Austin Water Utility

FROM: Jennifer Torrez, Senior Utility Financial Analyst
Austin Water Utility

DATE: May 23, 2013

SUBJECT: Semi-Annual Impact Fee Report from October 1, 2012 to March 31, 2013

Attached for your information is the Semi-Annual Impact Fee Report of Collections as of March 31, 2013. The report is based on financial information reported in the City's accounting system. Fees collected during this period are improving from their lowest level over the past two years.

In summary, combined utility capital recovery fees collected plus interest during the six month period totaled \$3,974,428.87. Of this total, \$2,563,325.15 was for water and \$1,411,103.72 was for wastewater. Total capital recovery fees collected plus interest since the adoption of the current ordinance on June 20, 1990, through March 31, 2013, totaled \$106,125,465.18 for water and \$64,579,024.26 for wastewater, for a combined utility total of \$170,704,489.44.

As of March 31, 2013, the cash balances in the water and wastewater CRF funds were \$1,441,254.52 and \$1,119,098.39, respectively, for a combined total of \$2,560,352.91. The balances reflect the total transfer of \$4,800,000 from the CRF funds to the operating funds from there to the Debt Service Fund for the year. In December 2012, \$2,600,000 from Water and \$1,800,000 from Wastewater was transferred. Then in March of 2013 another \$400,000 from Water was transferred.

We revised some of the classifications of waived service units due to updated information.

Please let me know if you have any questions or need additional information.

Jennifer Torrez
Senior Utility Financial Analyst
Austin Water Utility
Attachment

Cc: Greg Meszaros, Director
David Anders, Assistant Director, Finance and Business Services
Alice Flora, Customer Service Division Manager
Teresa Lutes, P.E., Systems Planning Division Manager
Mike Castillo, Financial Management Division Manager
Kristi Fenton, Utility Financial Manger



Austin Water Utility Capital Recovery Fee Financial Summary

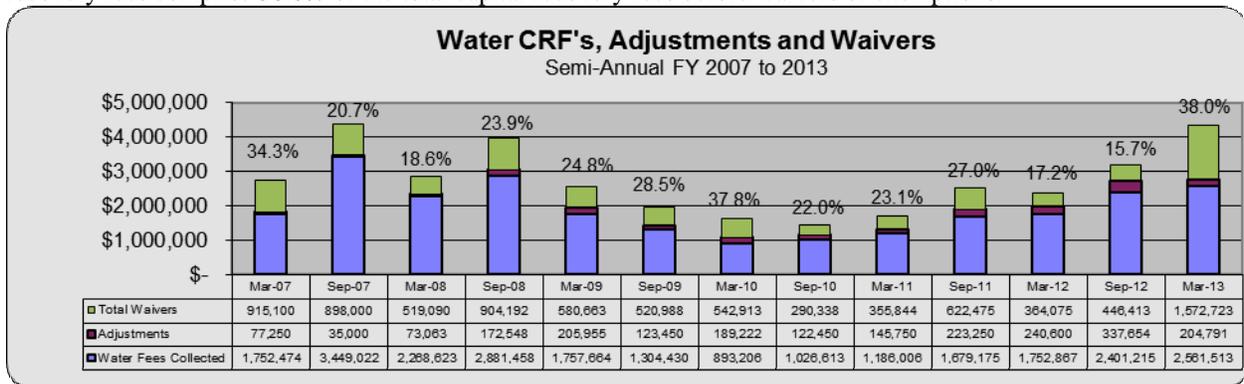


Semi-Annual Impact Fee Report

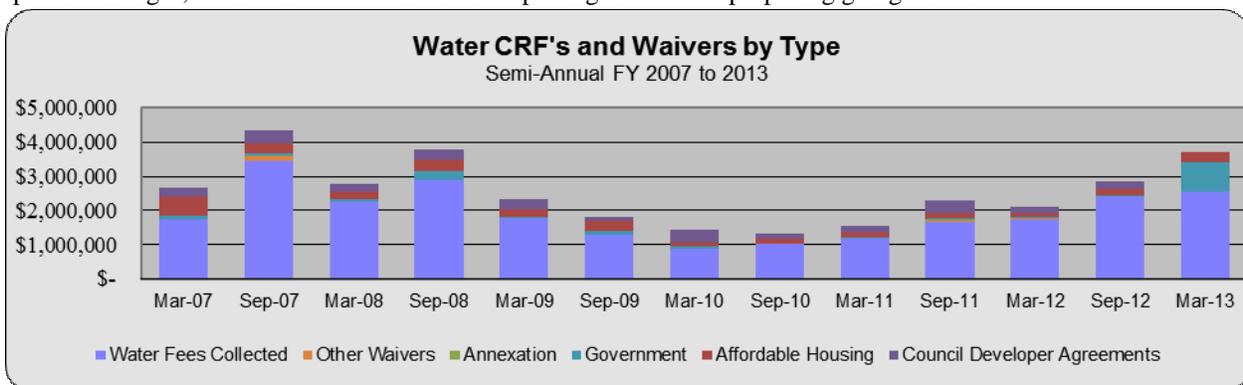
Period Ending March 31, 2013

Texas Local Government Code, Chapter 395, Section 395.058, requires that the Impact Fee Advisory Committee “file semiannual reports with respect to the progress of the capital improvements plan and report to the political subdivision any perceived inequities in implementing the plan or imposing the impact fee.” This report supports the committee by providing financial information about the collection of capital recovery fees and the value of fee waivers.

The chart below shows the breakdown between water fees and waivers, which are granted for policy reasons or negotiated by Council, and adjustments which recognize situations in which fees are not owed. In the period ended March 31, 2013, the utility collected \$2.56 million and exempted or waived \$1.57 million. The waived capital recovery fees comprise 38.0% of the total capital recovery fees before waivers or exemptions.

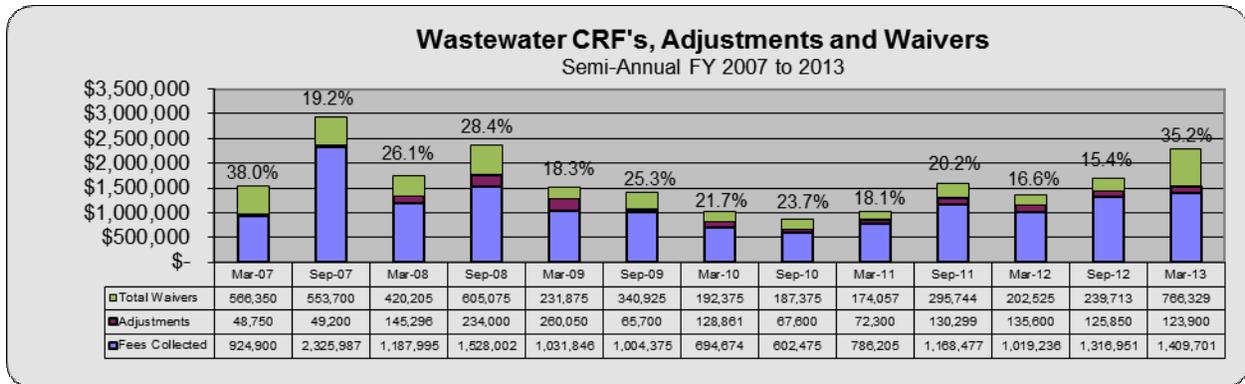


If adjustments are excluded and waivers are grouped into categories by policy area, a different and more useful picture emerges, as shown below. This is the reporting that we are proposing going forward.

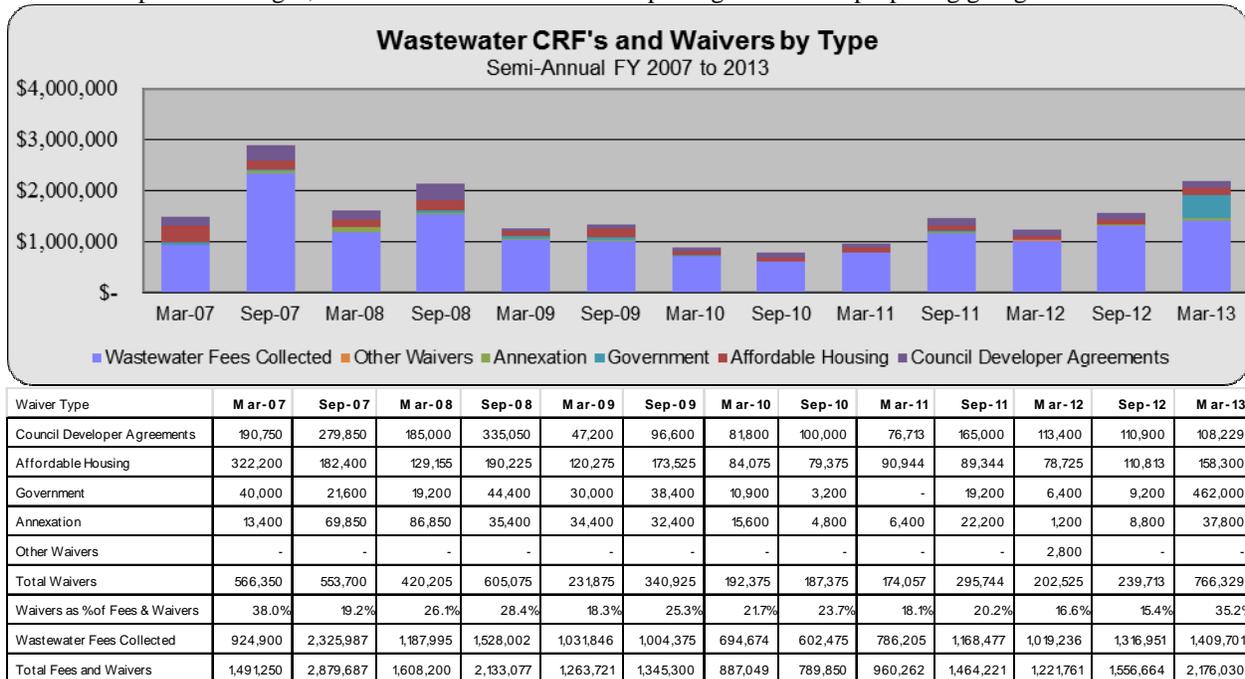


Waiver Type	Mar-07	Sep-07	Mar-08	Sep-08	Mar-09	Sep-09	Mar-10	Sep-10	Mar-11	Sep-11	Mar-12	Sep-12	Mar-13
Council Developer Agreements	251,750	375,600	234,000	313,354	303,950	137,700	350,900	144,750	168,100	361,800	184,500	198,350	440,450
Affordable Housing	576,900	311,900	232,140	318,688	219,713	296,988	144,213	128,788	150,994	151,125	131,075	190,613	264,763
Government	84,200	64,000	51,450	270,400	50,500	84,800	47,100	16,800	36,750	58,000	20,600	36,450	86,150
Annexation	2,250	-	1,500	1,750	6,500	1,500	700	-	-	42,750	24,000	21,000	6,000
Other Waivers	-	146,500	-	-	-	-	-	-	-	8,800	3,900	-	-
Total Waivers	915,100	898,000	519,090	904,192	580,663	520,988	542,913	290,338	355,844	622,475	364,075	446,413	1,572,723
Waivers as % of Fees & Waivers	34.3%	20.7%	18.6%	23.9%	24.8%	28.5%	37.8%	22.0%	23.1%	27.0%	17.2%	15.7%	38.0%
Water Fees Collected	1,752,474	3,449,022	2,268,623	2,881,458	1,757,664	1,304,430	893,206	1,026,613	1,186,006	1,679,175	1,752,867	2,401,215	2,561,513
Total Fees and Waivers	2,667,574	4,347,022	2,787,713	3,785,650	2,338,327	1,825,418	1,436,119	1,316,951	1,541,850	2,301,650	2,116,942	2,847,628	4,134,235

The chart below shows the breakdown between wastewater fees and waivers, which are granted for policy reasons or negotiated by Council, and adjustments which recognize situations in which fees are not owed. In the period ended March 31, 2013, the utility collected \$1.41 million and exempted or waived \$0.77 million. The waived fees comprise 35.2% of the total fees before waivers or exemptions.



As with water, if adjustments are excluded and waivers are grouped into categories by policy area, a different and more useful picture emerges, as shown below. This is the reporting that we are proposing going forward.



The attachments included with this report provide detail on the following:

1. Current semi-annual period and inception to date Capital Recovery Fee Collections.
2. Six month Capital Recovery Fee Collections by Zone.
3. Fiscal year Capital Recovery Fee Collections by Quarter and Zone.
4. Capital Recovery Fee Report by Fund, Inception through March 31, 2013.
5. Capital Recovery Fee Report by Class, Inception through March 31, 2013.
6. Semi-Annual Capital Recovery Fee Units for Wholesale Customers for Period Ended March 31, 2013.
7. Summary of Capital Recovery Fee Exemptions and Waivers for the Period Ended March 31, 2013.

City of Austin, Texas
Austin Water Utility
Impact Fee (Capital Recovery Fee) Collections
As of March 31, 2013

DESCRIPTION	WATER	WASTEWATER	TOTAL
CURRENT SEMI-ANNUAL PERIOD (October 1, 2012- March 31, 2013)			
Total Dollar Value of Taps & Connections	\$ 4,339,026.70	\$ 2,299,930.01	\$ 6,638,956.71
CRF Exemptions, Waivers and Refunds	(1,777,514.20)	(890,229.21)	(2,667,743.41)
Net CRF Collected	<u>\$ 2,561,512.50</u>	<u>\$ 1,409,700.80</u>	<u>\$ 3,971,213.30</u>
Interest Earnings	1,812.65	1,402.92	3,215.57
Total CRF Collected	<u>\$ 2,563,325.15</u>	<u>\$ 1,411,103.72</u>	<u>\$ 3,974,428.87</u>

TOTAL IMPACT FEES (CAPITAL RECOVERY FEES) COLLECTED BY THE CITY OF AUSTIN SINCE THE ADOPTION OF THE CURRENT IMPACT FEE (CRF) ORDINANCE FROM JUNE 20, 1990, THROUGH MARCH 31, 2013, ARE

INCEPTION TO DATE (June 20, 1990 - March 31, 2013)			
Net CRF Collected	\$ 101,854,170.74	\$ 61,855,983.56	\$ 163,710,154.30
Interest Earnings	4,271,294.44	2,723,040.70	6,994,335.14
Total CRF Collected	<u>\$ 106,125,465.18</u>	<u>\$ 64,579,024.26</u>	<u>\$ 170,704,489.44</u>
Used for Debt Defeasance	(35,418,846.00)	(19,899,018.00)	(55,317,864.00)
Used for CIP *	(35,506,672.00)	(18,995,655.00)	(54,502,327.00)
Used for Debt Service**	(34,501,328.00)	(25,184,345.00)	(59,685,673.00)
Other Adjustments***	742,635.34	619,092.13	1,361,727.47
CRF CASH BALANCES	<u>1,441,254.52</u>	<u>1,119,098.39</u>	<u>2,560,352.91</u>

* The Utility had restricted the use of capital recovery fees collected for defeasance of outstanding revenue bonds until FY 2001-02 when the Utility's policy was changed to allow CRFs to be used to fund certain major plant capacity improvements.

** In FY2006 Management decided to use CRF collections to pay debt service.

*** Includes Transfers for Fairway Ridge, Circle C, refunds and other miscellaneous adjustments.

APPLICATION OF CRF FUNDS FOR DEBT DEFEASANCE

The following schedule reflects the application of crfs collected since inception toward the defeasance of revenue bonds.

FY 1991-92	\$ (1,543,846.00)	\$ (451,428.00)	\$ (1,995,274.00)
FY 1992-93	(5,000,000.00)	(3,000,000.00)	(8,000,000.00)
FY 1993-94	(3,800,000.00)	(2,200,000.00)	(6,000,000.00)
FY 1994-95	(3,500,000.00)	(2,000,000.00)	(5,500,000.00)
FY 1995-96	(4,500,000.00)	(2,500,000.00)	(7,000,000.00)
FY 1996-97	-	-	-
FY 1997-98	(4,075,000.00)	(5,747,590.00)	(9,822,590.00)
FY 1998-99	(13,000,000.00)	(4,000,000.00)	(17,000,000.00)
FY 1999-2000	-	-	-
FY 2000-01	-	-	-
TOTAL	<u>\$ (35,418,846.00)</u>	<u>\$ (19,899,018.00)</u>	<u>\$ (55,317,864.00)</u>

APPLICATION OF CRF FUNDS FOR CAPITAL PROJECTS

FY 2001-2002	(18,000,000.00)	(11,300,000.00)	(29,300,000.00)
FY 2002-2003	(5,004,000.00)	(4,870,000.00)	(9,874,000.00)
FY 2003-2004	(5,944,000.00)	(3,750,000.00)	(9,694,000.00)
FY 2004-2005	(6,080,000.00)	(2,680,000.00)	(8,760,000.00)
FY 2005-2006	(5,400,000.00)	(2,860,000.00)	(8,260,000.00)
FY 2009-2010	4,921,328.00	6,464,345.00	11,385,673.00
FY 2010-2011	0	0	0
TOTAL	<u>(35,506,672.00)</u>	<u>(18,995,655.00)</u>	<u>(54,502,327.00)</u>

APPLICATION OF CRF FUNDS FOR DEBT SERVICE

FY 2006-2007 (Debt Service)	(5,470,000.00)	(2,910,000.00)	(8,380,000.00)
FY 2007-2008 (Debt Service)	(6,110,000.00)	(4,860,000.00)	(10,970,000.00)
FY 2008-2009 (Debt Service)	(5,000,000.00)	(3,550,000.00)	(8,550,000.00)
FY 2009-2010 (Debt Service)	(8,921,328.00)	(8,964,345.00)	(17,885,673.00)
FY 2010-2011 (Debt Service)	(3,000,000.00)	(1,800,000.00)	(4,800,000.00)
FY 2011-2012 (Debt Service)	(3,000,000.00)	(1,300,000.00)	(4,300,000.00)
FY 2012-2013 (Debt Service)	(3,000,000.00)	(1,800,000.00)	(4,800,000.00)
TOTAL	<u>(34,501,328.00)</u>	<u>(25,184,345.00)</u>	<u>(59,685,673.00)</u>

**City of Austin, Texas
Austin Water Utility
Six-month Capital Recovery Fee Collections
As of March 31, 2013**

DESCRIPTION	1st Qtr (FY) Oct 12-Dec 12	2nd Qtr (FY) Jan 13-Mar 13	6 month Total	6 month Fee Units
WATER IMPACT FEE				
Wholesale Customers	\$ 58,900.00	\$ 14,700.00	\$ 73,600.00	48.0
DWPZ ETJ	51,800.00	90,350.00	142,150.00	221.5
DWPZ Inside	165,050.00	306,850.00	471,900.00	407.0
DDZ ETJ	125,700.00	231,800.00	357,500.00	226.0
DDZ Inside	305,950.00	483,650.00	789,600.00	1,133.5
Urban	148,437.50	460,475.00	608,912.50	1,131.0
CURE	107,600.00	10,250.00	117,850.00	241.0
NET COLLECTIONS	\$ 963,437.50	\$ 1,598,075.00	\$ 2,561,512.50	
Interest Earnings	1,355.61	457.04	1,812.65	
TOTAL WATER	\$ 964,793.11	\$ 1,598,532.04	\$ 2,563,325.15	3,408.0
WASTEWATER IMPACT FEE				
Wholesale Customers	\$ 69,100.00	\$ 132,050.00	\$ 201,150.00	114.0
DWPZ ETJ	19,600.00	27,150.00	46,750.00	35.0
DWPZ Inside	108,900.00	168,600.00	277,500.00	371.0
DDZ ETJ	43,800.00	93,100.00	136,900.00	160.5
DDZ Inside	146,600.00	208,700.80	355,300.80	900.0
Urban	84,537.50	245,262.50	329,800.00	994.0
CURE	58,850.00	3,450.00	62,300.00	215.0
NET COLLECTIONS	\$ 531,387.50	\$ 878,313.30	\$ 1,409,700.80	
Interest Earnings	1,047.99	354.93	1,402.92	
TOTAL WASTEWATER	\$ 532,435.49	\$ 878,668.23	\$ 1,411,103.72	2,789.5
TOTAL COMBINED COLLECTIONS	\$ 1,497,228.60	\$ 2,477,200.27	\$ 3,974,428.87	

* Number of units was obtained from Amanda, except wholesale. Wholesale was determined based on fee amount paid per ADV3.

**City of Austin, Texas
Austin Water Utility
Capital Recovery Fee Collections
As of March 31, 2013**

DESCRIPTION	1st Qtr(FY) Oct. '12-Dec. '12	2nd Qtr(FY) Jan '13-Mar.'13	3rd Qtr(FY) Apr. '13- June'13	4th Qtr (FY) July '13-Sept '13	YTD Total Oct '12 - Mar '13
WATER IMPACT FEE					
Wholesale Customers	\$ 58,900.00	\$ 14,700.00	\$ 0	\$ 0	\$ 73,600.00
DWPZ ETJ	51,800.00	90,350.00	0	0	142,150.00
DWPZ Inside	165,050.00	306,850.00	0	0	471,900.00
DDZ ETJ	125,700.00	231,800.00	0	0	357,500.00
DDZ Inside	305,950.00	483,650.00	0	0	789,600.00
Urban	148,437.50	460,475.00	0	0	608,912.50
CURE	107,600.00	10,250.00	0	0	117,850.00
NET COLLECTIONS	\$ 963,437.50	\$ 1,598,075.00	\$ 0	\$ 0	\$ 2,561,512.50
Interest Earnings	1,355.61	457.04	0	0	1,812.65
TOTAL WATER	\$ 964,793.11	\$ 1,598,532.04	\$ 0	\$ 0	\$ 2,563,325.15
WASTEWATER IMPACT FEE					
Wholesale Customers	\$ 69,100.00	\$ 132,050.00	\$ -	\$ -	\$ 201,150.00
DWPZ ETJ	19,600.00	27,150.00	0	0	46,750.00
DWPZ Inside	108,900.00	168,600.00	0	0	277,500.00
DDZ ETJ	43,800.00	93,100.00	0	0	136,900.00
DDZ Inside	146,600.00	208,700.80	0	0	355,300.80
Urban	84,537.50	245,262.50	0	0	329,800.00
CURE	58,850.00	3,450.00	0	0	62,300.00
NET COLLECTIONS	\$ 531,387.50	\$ 878,313.30	\$ 0	\$ 0	\$ 1,409,700.80
Interest Earnings	1,047.99	354.93	0	0	1,402.92
TOTAL WASTEWATER	\$ 532,435.49	\$ 878,668.23	\$ 0	\$ 0	\$ 1,411,103.72
TOTAL COMBINED COLLECTIONS	\$ 1,497,228.60	\$ 2,477,200.27	\$ 0	\$ 0	\$ 3,974,428.87

* Number of units was obtained from Amanda, except wholesale. Wholesale was determined based on fee amount paid per ADV3.

City of Austin, Texas
Austin Water Utility
Semi-Annual Impact Fee Report By Fund
Inception through March 31, 2013

DESCRIPTION	THRU FY 2005-06	FY 2006-07 OCT- SEPT	FY 2007-08 OCT- SEPT	FY 2008-09 OCT- SEPT	FY 2009-10 OCT- SEPT	FY 2010-11 OCT- SEPT	FY 2011-12 OCT- SEPT close II	FY 2012-13 OCT- MAR	ITD TOTAL
WATER IMPACT FEE									
Inside City Limits	\$ 36,854,562.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	36,854,562.00
Outside City Limits	10,769,596.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,769,596.00
Wholesale Customers	6,882,606.00	266,606.00	1,057,244.00	631,531.68	148,550.00	254,350.00	190,642.75	73,600.00	9,505,130.43
DWPZ ETJ	754,550.00	269,394.50	168,450.00	157,579.00	48,050.00	56,100.00	180,699.50	142,150.00	1,776,973.00
DWPZ inside	7,283,748.00	1,402,863.27	855,965.00	433,901.20	470,900.00	914,250.00	712,753.73	471,900.00	12,546,281.20
DDZ ETJ	2,694,424.00	286,877.31	532,850.00	282,070.00	184,500.00	318,600.00	358,200.00	357,500.00	5,015,021.31
DDZ inside	9,329,431.00	2,203,800.00	1,686,825.08	1,123,437.00	803,090.00	813,000.00	1,741,350.00	789,600.00	18,490,533.08
Urban	2,190,239.00	700,404.90	746,496.85	408,075.00	252,478.00	440,631.25	852,086.22	608,912.50	6,199,323.72
CURE	180,750.00	71,550.00	102,250.00	25,500.00	12,250.00	68,250.00	118,350.00	117,850.00	696,750.00
Total Net Collections	\$ 76,939,906.00	\$ 5,201,495.98	\$ 5,150,080.93	\$ 3,062,093.88	\$ 1,919,818.00	\$ 2,865,181.25	\$ 4,154,082.20	\$ 2,561,512.50	\$ 101,854,170.74
Interest Earnings	\$ 3,895,108.00	\$ 141,302.40	\$ 126,096.16	\$ 84,521.65	\$ 13,752.57	\$ 5,301.70	\$ 3,399.31	\$ 1,812.65	4,271,294.44
Water Total	\$ 80,835,014.00	\$ 5,342,798.38	\$ 5,276,177.09	\$ 3,146,615.53	\$ 1,933,570.57	\$ 2,870,482.95	\$ 4,157,481.51	\$ 2,563,325.15	\$ 106,125,465.18
Cumulative Balance	\$ 11,130,315.66	\$ 11,073,114.04	\$ 10,879,178.81	\$ 7,915,794.34	\$ 4,849,364.91	\$ 3,721,047.86	\$ 4,877,929.37	\$ 4,441,254.52	
Add: Transfers-in from CRF Funded Grant Funds & Other Adjustments	742,147.66	(112.32)	0	0	1,200.00	(600.00)	0	0	742,635.34
Less: Revenue Bond Defeasance	(35,418,846.00)	0	0	0	0	0	0	0	(35,418,846.00)
Less: Transfers to CIP	(40,428,000.00)				4,921,328.00				(35,506,672.00)
Less: Transfers to Debt Service	0	(5,470,000.00)	(6,110,000.00)	(5,000,000.00)	(8,921,328.00)	(3,000,000.00)	(3,000,000.00)	(3,000,000.00)	(34,501,328.00)
Balance After Trfrs & Defeasance	\$ 5,730,315.66	\$ 5,603,001.72	\$ 4,769,178.81	\$ 2,915,794.34	\$ 850,564.91	\$ 720,447.86	\$ 1,877,929.37	\$ 1,441,254.52	\$ 1,441,254.52
WASTEWATER IMPACT FEE									
Inside City Limits	\$ 20,684,681.25	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	20,684,681.25
Outside City Limits	5,619,775.00	0	0	0	0	0	0	0	5,619,775.00
Wholesale Customers	7,575,501.00	681,250.00	858,500.00	834,770.95	368,600.00	524,500.00	337,761.25	201,150.00	11,382,033.20
DWPZ ETJ	711,800.00	164,500.00	68,650.00	61,200.00	9,750.00	27,300.00	43,600.00	46,750.00	1,133,550.00
DWPZ inside	5,088,916.00	790,426.21	380,600.00	297,400.00	302,400.00	591,120.00	470,663.40	277,500.00	8,199,025.61
DDZ ETJ	1,296,800.00	151,200.00	241,800.00	125,500.00	98,800.00	146,400.00	123,400.00	136,900.00	2,320,800.00
DDZ inside	4,611,950.00	1,082,005.50	707,171.90	512,000.00	383,660.00	409,100.00	843,800.00	355,300.80	8,904,988.20
Urban	1,174,086.00	336,955.50	402,475.00	201,750.00	129,139.00	228,501.05	451,512.50	329,800.00	3,254,219.05
CURE	91,650.00	44,550.00	56,800.00	3,600.00	4,800.00	27,761.25	65,450.00	62,300.00	356,911.25
Total Net Collections	\$ 46,855,159.25	\$ 3,250,887.21	\$ 2,715,996.90	\$ 2,036,220.95	\$ 1,297,149.00	\$ 1,954,682.30	\$ 2,336,187.15	\$ 1,409,700.80	\$ 61,855,983.56
Interest Earnings	2,398,761.00	153,001.00	105,757.64	48,407.02	10,250.53	2,923.97	2,536.62	1,402.92	2,723,040.70
Wastewater Total	\$ 49,253,920.25	\$ 3,403,888.21	\$ 2,821,754.54	\$ 2,084,627.97	\$ 1,307,399.53	\$ 1,957,606.27	\$ 2,338,723.77	\$ 1,411,103.72	\$ 64,579,024.26
Cumulative Balance	\$ 7,426,560.99	\$ 7,974,348.20	\$ 7,882,202.74	\$ 5,106,830.71	\$ 4,902,475.70	\$ 5,826,254.00	\$ 7,556,378.24	\$ 7,667,481.96	
Add: Transfers-in from CRF Funded Grant Funds & Other Adjustments	675,557.74	(4,015.61)	0	0	800.00	(400.00)	0	(52,850.00)	619,092.13
Less: Revenue Bond Defeasance	(19,899,018.00)	-	-	-	-	-	-	-	(19,899,018.00)
Less: Transfers to CIP	(25,460,000.00)				6,464,345.00				(18,995,655.00)
Less: Transfers to Debt Service	-	(2,910,000.00)	(4,860,000.00)	(3,550,000.00)	(8,964,345.00)	(1,800,000.00)	(1,300,000.00)	(1,800,000.00)	(25,184,345.00)
Balance After Trfrs & Defeasance	\$ 4,570,459.99	\$ 5,060,448.20	\$ 3,022,202.74	\$ 3,595,076.17	\$ 3,868,647.73	\$ 5,217,654.47	\$ 6,256,378.24	\$ 5,814,631.96	\$ 1,119,098.39
COMBINED SUMMARY									
Total Combined Collections	\$ 130,088,934.25	\$ 8,746,686.59	\$ 8,097,931.63	\$ 5,231,243.50	\$ 3,240,970.10	\$ 4,828,089.22	\$ 6,496,205.28	\$ 3,974,428.87	\$ 170,704,489.44
Cumulative Balance	18,556,876.65	19,047,462.24	18,761,265.94	13,022,509.44	7,713,479.54	6,043,568.76	7,738,774.04	7,413,202.91	
Add: Transfers-in from CRF Funded Grant Funds & Other Adjustments	1,417,705.40	(4,127.93)	0	0	2,000.00	(1,000.00)	0	(52,850.00)	1,361,727.47
Less: Revenue Bond Defeasance	(55,317,864.00)	0	0	0	0	0	0	0	(55,317,864.00)
Less: Transfers to CIP	(65,888,000.00)	0	0	0	11,385,673.00	0	0	0	(54,502,327.00)
Less: Transfers to Debt Service	0	(8,380,000.00)	(10,970,000.00)	(8,550,000.00)	(17,885,673.00)	(4,800,000.00)	(4,300,000.00)	(4,800,000.00)	(59,685,673.00)
Balance After Trfrs & Defeasance	\$ 10,300,775.65	\$ 10,663,334.31	\$ 7,791,265.94	\$ 4,472,509.44	\$ 1,215,479.54	\$ 1,242,568.76	\$ 3,438,774.04	\$ 2,560,352.91	\$ 2,560,352.91

**City of Austin
Austin Water Utility
Semi-Annual Impact Fee Report By Class
Inception through March 31, 2013**

DESCRIPTION	THRU FY 2005-06	FY 2006-07 OCT-SEPT	FY 2007-08 OCT-SEPT	FY 2008-09 OCT-SEPT	FY 2009-10 OCT-SEPT	FY 2010-11 OCT-SEPT	FY 2011-12 OCT-SEPT close II	FY 2012-13 OCT-MAR	ITD TOTAL
INSIDE CITY LIMITS									
Water	\$ 36,854,562.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 36,854,562.00
Urban, CURE	2,370,989.00	771,954.90	848,746.85	433,575.00	264,728.00	508,881.25	970,436.22	726,762.50	6,896,073.72
DWPZ inside, DDZ inside	16,613,179.00	3,606,663.27	2,542,790.08	1,557,338.20	1,273,990.00	1,727,250.00	2,454,103.73	1,261,500.00	31,036,814.28
Total Inside Water	\$ 55,838,730.00	\$ 4,378,618.17	\$ 3,391,536.93	\$ 1,990,913.20	\$ 1,538,718.00	\$ 2,236,131.25	\$ 3,424,539.95	\$ 1,988,262.50	\$ 117,173,677.00
Wastewater	\$ 20,684,681.25	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,684,681.25
Urban, CURE	1,265,736.00	381,505.50	459,275.00	205,350.00	133,939.00	256,262.30	516,962.50	392,100.00	3,611,130.30
DWPZ inside, DDZ inside	9,700,866.00	1,872,431.71	1,087,771.90	809,400.00	686,060.00	1,000,220.00	1,314,463.40	632,800.80	17,104,013.81
Total Inside Wastewater	\$ 31,651,283.25	\$ 2,253,937.21	\$ 1,547,046.90	\$ 1,014,750.00	\$ 819,999.00	\$ 1,256,482.30	\$ 1,831,425.90	\$ 1,024,900.80	\$ 41,399,825.36
TOTAL INSIDE CRFs	\$ 87,490,013.25	\$ 6,632,555.38	\$ 4,938,583.83	\$ 3,005,663.20	\$ 2,358,717.00	\$ 3,492,613.55	\$ 5,255,965.85	\$ 3,013,163.30	\$ 116,187,275.36
OUTSIDE CITY LIMITS									
Water	\$ 10,769,596.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,769,596.00
Wholesale	6,882,606.00	266,606.00	1,057,244.00	631,531.68	148,550.00	254,350.00	190,642.75	73,600.00	9,505,130.43
DWPZ ETJ, DDZ ETJ	3,448,974.00	556,271.81	701,300.00	439,649.00	232,550.00	374,700.00	538,899.50	499,650.00	6,791,994.31
Total Outside Water	\$ 21,101,176.00	\$ 822,877.81	\$ 1,758,544.00	\$ 1,071,180.68	\$ 381,100.00	\$ 629,050.00	\$ 729,542.25	\$ 573,250.00	\$ 42,126,650.74
Wastewater	\$ 5,619,775.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,619,775.00
Wholesale	7,575,501.00	681,250.00	858,500.00	834,770.95	368,600.00	524,500.00	337,761.25	201,150.00	11,382,033.20
DWPZ ETJ, DDZ ETJ	2,008,600.00	315,700.00	310,450.00	186,700.00	108,550.00	173,700.00	167,000.00	183,650.00	3,454,350.00
Total Outside Wastewater	\$ 15,203,876.00	\$ 996,950.00	\$ 1,168,950.00	\$ 1,021,470.95	\$ 477,150.00	\$ 698,200.00	\$ 504,761.25	\$ 384,800.00	\$ 20,456,158.20
TOTAL OUTSIDE CITY CRFs	\$ 36,305,052.00	\$ 1,819,827.81	\$ 2,927,494.00	\$ 2,092,651.63	\$ 858,250.00	\$ 1,327,250.00	\$ 1,234,303.50	\$ 958,050.00	\$ 47,522,878.94
INTEREST									
Water Interest	\$ 3,895,108.00	\$ 141,302.40	\$ 126,096.16	\$ 84,521.65	\$ 13,752.57	\$ 5,301.70	\$ 3,399.31	\$ 1,812.65	\$ 4,271,294.44
Wastewater Interest	2,398,761.00	153,001.00	105,757.64	48,407.02	10,250.53	2,923.97	2,536.62	1,402.92	2,723,040.70
TOTAL INTEREST	\$ 6,293,869.00	\$ 294,303.40	\$ 231,853.80	\$ 132,928.67	\$ 24,003.10	\$ 8,225.67	\$ 5,935.93	\$ 3,215.57	\$ 6,994,335.14
TOTAL INSIDE/OUTSIDE CRFs & INTEREST	\$ 130,088,934.25	\$ 8,746,686.59	\$ 8,097,931.63	\$ 5,231,243.50	\$ 3,240,970.10	\$ 4,828,089.22	\$ 6,496,205.28	\$ 3,974,428.87	\$ 170,704,489.44
\$ 0									
SUMMARY	THRU FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	ITD
Total Inside City CRFs	\$ 87,490,013.25	\$ 6,632,555.38	\$ 4,938,583.83	\$ 3,005,663.20	\$ 2,358,717.00	\$ 3,492,613.55	\$ 5,255,965.85	\$ 3,013,163.30	\$ 116,187,275.36
Total Outside City CRFs	36,305,052.00	1,819,827.81	2,927,494.00	2,092,651.63	858,250.00	1,327,250.00	1,234,303.50	958,050.00	47,522,878.94
Total Interest	6,293,869.00	294,303.40	231,853.80	132,928.67	24,003.10	8,225.67	5,935.93	3,215.57	6,994,335.14
Add: Transfers-in from CRF Funded Grant Funds & Other Adjustments	1,417,705.40	(4,127.93)	0	0	2,000.00	(1,000.00)	0	(52,850.00)	1,361,727.47
Defeasance Application	(55,317,864.00)	0	0	0	0	0	0	0	(55,317,864.00)
Transfers to CIP	(65,888,000.00)	0	0	0	11,385,673.00	0	0	0	(54,502,327.00)
Transfers to Debt Service	0	(8,380,000.00)	(10,970,000.00)	(8,550,000.00)	(17,885,673.00)	(4,800,000.00)	(4,300,000.00)	(4,800,000.00)	(59,685,673.00)
TOTAL	\$ 10,300,775.65	\$ 362,558.66	\$ (2,872,068.37)	\$ (3,318,756.50)	\$ (3,257,029.90)	\$ 27,089.22	\$ 2,196,205.28	\$ (878,421.13)	\$ 2,560,352.91

City of Austin, Texas
Austin Water Utility
Semi-Annual Capital Recovery Fee for Wholesale Customers
As of March 31, 2013

MONTH	CASH REPORT REF. #	DATE	WHOLESALE CUSTOMER	CRF ORG	FEE WATER	FEE WWATER	FEE UNITS WATER	FEE UNITS WWATER
1st QTR FY 2012-13								
Oct-12	CR12100300531	10/3/2012	Northtown	9915	18,200.00	11,200.00	14.0	14.0
	CR12100900958	10/9/2012	West Lake Hills	9951		7,000.00		4.0
	CR12101201446	10/16/2012	Rivercrest	9970	9,000.00		5.0	
	CR12102202217	10/23/2012	West Lake Hills	9951				
Nov-12	CR12110102996	11/2/2012	WCID #17	9950		16,800.00		12.0
	CR12110203098	11/2/2012	Northtown	9915				
	CR12110903787	11/14/2012	Manor	9954		11,900.00		7.0
Dec-12	CR12112604787	12/4/2012	Rivercrest	9970	14,400.00		8.0	
	CR12120405574	12/10/2012	WCID #17	9950		8,400.00		6.0
	CR12121006069	12/10/2012	Northtown	9915	6,500.00	4,000.00	5.0	5.0
	CR12122707238	12/12/2012	WCID #17	9950		9,800.00	6.0	7.0
	CR13010707985	12/31/2012	Marsha WSC	9940	10,800.00			
1st Quarter Total					<u>58,900.00</u>	<u>69,100.00</u>	<u>38.0</u>	<u>55.0</u>
2nd QTR FY 2012-13								
Jan-13	CR13012809692	1/23/2013	Manor	9954		39,200.00		28.0
	CR13012409495	1/26/2013	WCID #17	9950		4,200.00		3.0
	CR13012409484	1/26/2013	West Lake Hills	9951		4,200.00		2.0
Feb-13	CR13022612661	2/28/2013	Village of San Leanna	9968	2,500.00		1.0	
	CR13020410436	2/5/2013	Northtown	9915	3,900.00	2,400.00	3.0	3.0
Mar-13	JVCU130329416	3/31/2013	Hill Country	9930		52,850.00		
	CR13032215252	3/22/2013	Northtown	9915	6,500.00	4,000.00	5.0	5.0
	CR13032115107	3/22/2013	Rivercrest	9970	1,800.00		1.0	
	CR13032215252	3/22/2013	WCID #17	9950		25,200.00		18.0
	CR13032515352	3/27/2013						
2nd Quarter Total					<u>14,700.00</u>	<u>132,050.00</u>	<u>10.0</u>	<u>59.0</u>
Six Month Total					73,600.00	201,150.00	48.0	114.0
Previous Six Month Total								
YTD Total					<u>73,600.00</u>	<u>201,150.00</u>	<u>48.0</u>	<u>114.0</u>

City of Austin, Texas
Austin Water Utility
Summary of Capital Recovery Fee Exemptions and Waivers
Per Taps Office Records for the Period October 1, 2012, to March 31, 2013

Type of Waiver/Exemption	Water \$	Wastewater \$	Total \$
1. LDC Section 25-9-347 Ordinance 20000420-077 Affordable Housing 1,500 fee units/year	\$ 264,762.50	\$ 158,300.00	\$ 423,062.50
2. LDC Section 25-9-341(E) 2nd Meter for Single Family Residence (Old REF# 13-3A-10(d))	-	-	-
3. LDC Section Tap for fire protection only (Old REF # 13-3A-10(e))			
4. LDC Section 25-9-341 Reconnect, Abandon Previous Tap (Old REF# 13-3A-10(f))	69,450.00	41,800.00	111,250.00
5. LDC Section 25-9-345(B) Annexed property - 2 year waiver (Old REF# 13-3A-10(h))	3,750.00	37,800.00	41,550.00
6. LDC Section 25-9-341(B) State of Texas (Old REF# 13-3A-10(i))			-
7. LDC Section 25-9-341(C) C.D.B.G. Funding (Old REF# 13-3A-10(j))	-	-	-
8. LDC Section 25-9-324 Second Sewer Tap (Old REF# 13-3A-8(b)(1))		800.00	800.00
9. LDC Section 25-9-353 Previously paid CRF, Tap expired (Old REF# 13-3A-8(g))	135,341.46	81,300.00	216,641.46
10. LDC Section 25-9-326 Installment payment of impact fees (Old REF# 13-3A-9(d))	-	-	-
11. City Ordinance 980122-C 1997 Annexation- 10 year waiver			
12. EX-0002 Already paying for WW service and no service until they come in for a TAP	-	-	-
13. EX-0003 LUE Assignment (2)			-
14. EX-0004 Council Approved exemptions (3)	419,450.00	72,382.00	491,832.00
15. EX-0005 Stratus Properties (4)	21,000.00	35,847.21	56,847.21
16. EX-0006 WW Construction Projects	825,000.00	462,000.00	1,287,000.00
17. EX-0007 Combo Stratus/Smart Housing (5)	-	-	-
18. EX-0009 Sentate Bill 883 School Waivers			-
19. 13-3A-6(c) Master Meter Exemption	-	-	-
20. 13-3A-10(M) Water Well Annexation	2,250.00		2,250.00
21. Smarth Growth			-
22. 13-3A-10(I) State of Texas	36,000.00		36,000.00
23. LDC Section 25-9-346 City-Supported Community Gardens (Old REF# 13-3A-10(n))	510.24		510.24
TOTALS	\$ 1,777,514.20	\$ 890,229.21	\$ 2,667,743.41

**City of Austin, Texas
Austin Water Utility**

Notes to Summary of Capital Recovery Fee Exemptions and Waivers:

- (1) LDC = The City of Austin Land Development Code.
- (2) LUE Assignment = Developer has entered into an agreement with the City to receive LUE credits because of funds expended by the developer to provide water and wastewater services. An example of this is The Forest Section 1 & 2. In this case, each time the developer sells a lot to a builder, the builder is eligible to receive CRF credits.
- (3) Includes various council approvals for exemptions including smart growth and the Bradley agreement from 2000 that states the City will agree to waive all water and wastewater CRFs and impact fees for all single family residential development project on the Original Edwards' Easement land and all non retail commercial development buildings containing less than 50,000 square ft of gross floor area. Any other development on the land including the development of a hotel and/or the Golf Course will be subject to all fees. Includes a waiver for the six party agreement for the Northridge water supply corporation project.
- (4) Circle C Land Development Corp DBA Stratus Properties....\$15,000,000. 1000+ acres development in SW Austin but up to \$1.5 million per year can be used for both CRF and tap fees in DDZ.
- (5) Stratus properties that are exempt from tap fees and CRFs for Smart Housing

In July 2003 KB Homes used \$174,900 in Stratus Credits to adjust their Smart Housing goals rather than pay CRFs for previously exempted properties.

Summary of Water Capital Recovery Fee Collections, Exemptions and Waivers

	Mar-07	Sep-07	Mar-08	Sep-08	Mar-09	Sep-09	Mar-10	Sep-10	Mar-11	Sep-11	Mar-12	Sep-12	Mar-13
Type of Waiver/Exemption													
Affordable Housing	546,900.00	311,525.00	232,139.60	318,687.50	219,712.50	296,287.50	144,213.00	128,788.00	150,994.00	151,125.00	131,075.00	190,613.00	264,762.50
EX-0007--Stratus/Smart Housing	30,000.00	375.00	-	-	-	700.00	-	-	-	-	-	-	-
Affordable Housing	576,900.00	311,900.00	232,139.60	318,687.50	219,712.50	296,987.50	144,213.00	128,788.00	150,994.00	151,125.00	131,075.00	190,613.00	264,762.50
Section 25-9-345(B)--Annexed Property	-	-	-	1,750.00	6,500.00	1,500.00	-	-	-	28,500.00	18,000.00	18,000.00	3,750.00
Ordinance 980122-C--1997 Annexation	2,250.00	-	1,500.00	-	-	-	-	-	-	-	-	-	-
Water Well Annexation	-	-	-	-	-	-	700.00	-	-	14,250.00	6,000.00	3,000.00	2,250.00
Annexation	2,250.00	-	1,500.00	1,750.00	6,500.00	1,500.00	700.00	-	-	42,750.00	24,000.00	21,000.00	6,000.00
EX-0003--LUE Assignment	-	-	2,250.00	-	-	-	-	-	-	-	-	-	-
EX-0004--Council Approved	100,250.00	133,400.00	81,800.00	99,450.00	279,200.00	82,200.00	272,200.00	54,550.00	78,950.00	186,500.00	132,450.00	138,750.00	419,450.00
EX-0005--Stratus	151,500.00	242,200.00	149,950.00	213,904.00	24,750.00	55,500.00	78,700.00	90,200.00	89,150.00	175,300.00	52,050.00	59,600.00	21,000.00
Council Developer Agreements	251,750.00	375,600.00	234,000.00	313,354.00	303,950.00	137,700.00	350,900.00	144,750.00	168,100.00	361,800.00	184,500.00	198,350.00	440,450.00
Section 25-9-341(B)--State of Texas	73,400.00	33,800.00	17,650.00	9,600.00	-	-	15,600.00	6,000.00	36,750.00	46,800.00	20,600.00	9,600.00	36,000.00
EX-0006--WW Construction Projects	10,800.00	-	-	4,800.00	-	-	-	-	-	-	-	9,750.00	825,000.00
EX-0009--School Waivers	-	30,200.00	33,800.00	256,000.00	50,500.00	84,800.00	31,500.00	10,800.00	-	11,200.00	-	17,100.00	-
Section 25-9-346 City-Supported Community Gardens	-	-	-	-	-	-	-	-	-	-	-	-	510.24
Government	84,200.00	64,000.00	51,450.00	270,400.00	50,500.00	84,800.00	47,100.00	16,800.00	36,750.00	58,000.00	20,600.00	36,450.00	861,510.24
Fire Protection Tap	-	-	-	-	-	-	-	-	-	-	3,900.00	-	-
Section 25-9-341@--CDBG Funding	-	-	-	-	-	-	-	-	-	-	-	-	-
Master Meter Exemption	-	146,500.00	-	-	-	-	-	-	-	8,800.00	-	-	-
Other Waivers	-	146,500.00	-	8,800.00	3,900.00	-	-						
Total Waivers	915,100	898,000	519,090	904,192	580,663	520,988	542,913	290,338	355,844	622,475	364,075	446,413	1,572,723
Water Fees Collected	1,752,474	3,449,022	2,268,623	2,881,458	1,757,664	1,304,430	893,206	1,026,613	1,186,006	1,679,175	1,752,867	2,401,215	2,561,513
Total Fees and Waivers	2,667,574	4,347,022	2,787,713	3,785,650	2,338,327	1,825,418	1,436,119	1,316,951	1,541,850	2,301,650	2,116,942	2,847,628	4,134,235
Waivers as % Fees and Waivers	34.3%	20.7%	18.6%	23.9%	24.8%	28.5%	37.8%	22.0%	23.1%	27.0%	17.2%	15.7%	38.0%
Section 25-9-341(E)--2nd Meter	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 25-9-341--Reconnect	10,200.00	17,400.00	23,300.00	30,275.00	13,800.00	36,300.00	61,450.00	62,850.00	89,700.00	101,400.00	127,200.00	153,350.00	69,450.00
Section 25-9-324--2nd Sewer Tap	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 25-9-353--Expired Tap	67,050.00	17,600.00	49,763.00	142,272.90	192,155.00	87,150.00	127,772.00	59,600.00	56,050.00	121,850.00	113,400.00	184,304.00	135,341.46
Section 25-9-326--Installment Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
EX-0002--Paying for WW, no service until Tap	-	-	-	-	-	-	-	-	-	-	-	-	-
Adjustments	77,250	35,000	73,063	172,548	205,955	123,450	189,222	122,450	145,750	223,250	240,600	337,654	204,791
Total Waivers and Adjustments	992,350.00	933,000.00	592,152.60	1,076,739.40	786,617.50	644,437.50	732,135.00	412,788.00	501,594.00	845,725.00	604,675.00	784,067.00	1,777,514.20
Total Fees, Waivers and Adjustments	2,744,824.00	4,382,022.00	2,860,775.60	3,958,197.40	2,544,281.50	1,948,867.50	1,625,341.00	1,439,401.00	1,687,600.00	2,524,900.00	2,357,542.00	3,185,282.00	4,339,026.70
Waivers and Adjustments % of Total	36.2%	21.3%	20.7%	27.2%	30.9%	33.1%	45.0%	28.7%	29.7%	33.5%	25.6%	24.6%	41.0%

Summary of Wastewater Capital Recovery Fee Collections, Exemptions and Waivers

WASTEWATER	Mar-07	Sep-07	Mar-08	Sep-08	Mar-09	Sep-09	Mar-10	Sep-10	Mar-11	Sep-11	Mar-12	Sep-12	Mar-13
Type of Waiver/Exemption													
Affordable Housing	302,400.00	180,600.00	129,154.50	190,225.00	120,275.00	173,525.00	84,075.00	76,475.00	90,944.00	89,344.00	78,725.00	110,813.00	158,300.00
EX-0007--Stratus/Smart Housing	19,800.00	1,800.00	-	-	-	-	-	2,900.00	-	-	-	-	-
Affordable Housing	322,200.00	182,400.00	129,154.50	190,225.00	120,275.00	173,525.00	84,075.00	79,375.00	90,944.00	89,344.00	78,725.00	110,813.00	158,300.00
Section 25-9-345(B)--Annexed Property	5,400.00	52,650.00	29,150.00	33,000.00	31,600.00	30,400.00	10,800.00	1,600.00	5,600.00	22,200.00	1,200.00	8,800.00	37,800.00
Ordinance 980122-C--1997 Annexation	8,000.00	17,200.00	57,700.00	2,400.00	2,800.00	2,000.00	4,400.00	3,200.00	800.00	-	-	-	-
Water Well Annexation	-	-	-	-	-	-	400.00	-	-	-	-	-	-
Annexation	13,400.00	69,850.00	86,850.00	35,400.00	34,400.00	32,400.00	15,600.00	4,800.00	6,400.00	22,200.00	1,200.00	8,800.00	37,800.00
EX-0003--LUE Assignment	-	-	1,800.00	-	-	-	-	-	-	-	-	-	-
EX-0004--Council Approved	67,750.00	105,000.00	61,800.00	174,000.00	27,400.00	52,200.00	20,800.00	41,800.00	42,400.00	85,800.00	82,800.00	73,800.00	72,382.00
EX-0005--Stratus	123,000.00	174,850.00	121,400.00	161,050.00	19,800.00	44,400.00	61,000.00	58,200.00	34,313.00	79,200.00	30,600.00	37,100.00	35,847.21
Council Developer Agreements	190,750.00	279,850.00	185,000.00	335,050.00	47,200.00	96,600.00	81,800.00	100,000.00	76,713.00	165,000.00	113,400.00	110,900.00	108,229.21
Section 25-9-341(B)--State of Texas	40,000.00	15,200.00	6,400.00	-	-	-	-	-	-	16,000.00	6,400.00	2,800.00	-
EX-0006--WW Construction Projects	-	-	-	-	-	-	-	-	-	-	-	-	462,000.00
EX-0009--School Waivers	-	6,400.00	12,800.00	44,400.00	30,000.00	38,400.00	10,900.00	3,200.00	-	3,200.00	-	6,400.00	-
Section 25-9-346 City-Supported Community Gardens	-	-	-	-	-	-	-	-	-	-	-	-	-
Government	40,000.00	21,600.00	19,200.00	44,400.00	30,000.00	38,400.00	10,900.00	3,200.00	-	19,200.00	6,400.00	9,200.00	462,000.00
Fire Protection Tap	-	-	-	-	-	-	-	-	-	-	2,800.00	-	-
Section 25-9-341@--CDBG Funding	-	-	-	-	-	-	-	-	-	-	-	-	-
Master Meter Exemption	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Waivers	-	-	-	-	2,800.00	-	-						
Total Waivers	566,350	553,700	420,205	605,075	231,875	340,925	192,375	187,375	174,057	295,744	202,525	239,713	766,329
Fees Collected	924,900	2,325,987	1,187,995	1,528,002	1,031,846	1,004,375	694,674	602,475	786,205	1,168,477	1,019,236	1,316,951	1,409,701
Total Fees and Waivers	1,491,250	2,879,687	1,608,200	2,133,077	1,263,721	1,345,300	887,049	789,850	960,262	1,464,221	1,221,761	1,556,664	2,176,030
Waivers as % Fees and Waivers	38.0%	19.2%	26.1%	28.4%	18.3%	25.3%	21.7%	23.7%	18.1%	20.2%	16.6%	15.4%	35.2%
Section 25-9-341(E)--2nd Meter	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 25-9-341--Reconnect	24,200.00	12,400.00	18,200.00	19,552.00	13,000.00	12,500.00	37,000.00	34,800.00	48,800.00	71,650.00	63,100.00	42,250.00	41,800.00
Section 25-9-324--2nd Sewer Tap	2,000.00	13,400.00	69,200.00	78,400.00	44,400.00	11,200.00	11,000.00	3,200.00	4,800.00	14,800.00	12,400.00	3,200.00	800.00
Section 25-9-353--Expired Tap	22,550.00	23,400.00	57,896.00	136,048.00	202,650.00	42,000.00	80,861.00	29,600.00	18,700.00	42,649.00	60,100.00	80,400.00	81,300.00
Section 25-9-326--Installment Payment	-	-	-	-	-	-	-	-	-	1,200.00	-	-	-
EX-0002--Paying for WW, no service until Tap	-	-	-	-	-	-	-	-	-	-	-	-	-
Adjustments	48,750	49,200	145,296	234,000	260,050	65,700	128,861	67,600	72,300	130,299	135,600	125,850	123,900
Total Waivers and Adjustments	615,100.00	602,900.00	565,500.50	839,075.00	491,925.00	406,625.00	321,236.00	254,975.00	246,357.00	426,043.00	338,125.00	365,563.00	890,229.21
Total Fees, Waivers and Adjustments	1,540,000.00	2,928,887.00	1,753,495.50	2,367,077.00	1,523,771.00	1,411,000.00	1,015,910.00	857,450.00	1,032,562.00	1,594,520.00	1,357,361.00	1,682,514.00	2,299,930.01
Waivers and Adjustments % of Total	39.9%	20.6%	32.2%	35.4%	32.3%	28.8%	31.6%	29.7%	23.9%	26.7%	24.9%	21.7%	38.7%