



FINANCIAL STATUS REPORT
Year-To-Date through April 30, 2017





City of Austin | Austin Water
P.O. Box 1088 Austin, TX 78767
AustinWater.org

MEMORANDUM

To: Greg Meszaros, Director, Austin Water
From: David Anders, Assistant Director, Austin Water
Date: May 18, 2017
Subject: Financial Status Report for the Period Ended April 30, 2017

Attached is Austin Water's Financial Status Report. The combined fund balance at the end of April was \$157.65 million, or \$35.45 million more than projected, as detailed in the Executive Summary. The beginning balance was \$4.73 million more than projected, fiscal year requirements were \$9.31 million below budget, and revenues and transfers in were \$21.42 million above projections.

After recovering from a record breaking drought, the lake system is now at 96% full at the end of April. The City remains in Conservation Stage water restrictions to conserve availability and protect the integrity of water supply. Water service revenues are \$9.97 million above projections, and wastewater service revenues are \$0.53 million below projections this fiscal year. The Executive Summary includes more discussion of revenue and requirements highlights.

Actual spending for operating requirements was below budget by \$4.61 million, and spending for other requirements was below budget by \$1.58 million. Payments for debt service requirements were below budget by \$1.51 million, and transfers out were below budget by \$1.61 million. The extent of these variances by program is discussed in the Executive Summary and detail pages.

In addition to the Executive Summary and Fund Summary, this report provides detailed analysis of Revenues, Operating Requirements, Outstanding Debt and Debt Service Requirements, Customer Demand Characteristics, Transfers Out, CIP Expenditures, and Cash Balances.

Please feel free to contact me should you have any questions.

Attachments

cc: Robert Goode, Assistant City Manager
Greg Cannally, Interim Chief Financial Officer, Financial Services
Assistant Directors, Austin Water
Division Managers, Austin Water



*The City of Austin is committed to compliance with the Americans with Disabilities Act (ADA).
Reasonable modifications and equal access to communications will be provided upon request.*

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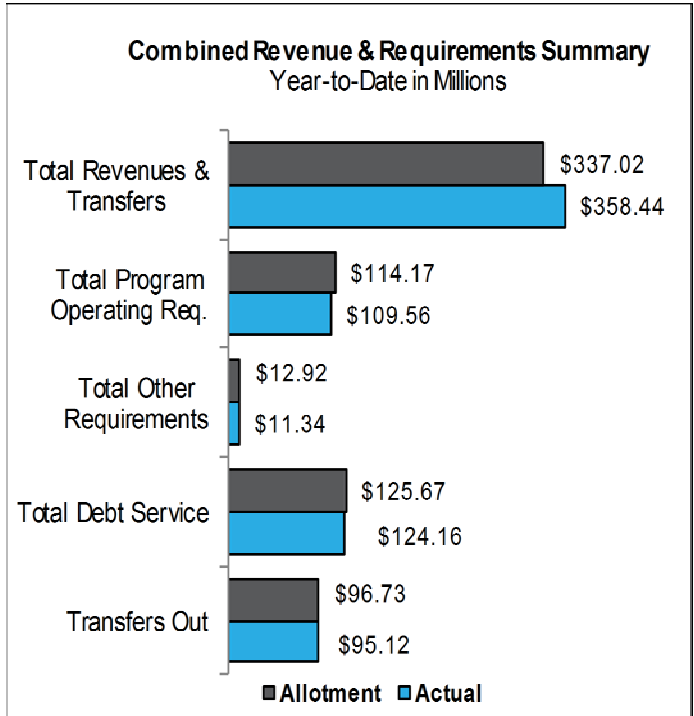
Executive Summary

Year-To-Date through April 30, 2017

The Combined Water, Reclaimed Water, and Wastewater Operating Fund balance as of April 30, 2017, was 157.65 million. The combined balance was \$35.45 million more than projected for this date, as shown below:

	Allotment	Actual	Difference
Beginning Balance	\$ 134.66	\$ 139.39	\$ 4.73
Water Services	\$ 149.06	\$ 159.03	\$ 9.97
Wastewater Services	154.21	153.68	(0.53)
Reclaimed Services	1.29	0.63	(0.66)
Reserve Fund Surcharge	3.85	3.85	0.00
Other Revenues	4.34	6.01	1.67
Transfers In	24.28	35.24	10.96
Total Revenues & Transfers	\$ 337.02	\$ 358.44	\$ 21.42
Total Program Operating Req.	\$ 114.17	\$ 109.56	\$ 4.61
Total Other Requirements	12.92	11.34	1.58
Total Debt Service	125.67	124.16	1.51
Transfers Out	96.73	95.12	1.61
Total Revenue Requirements	\$ 349.49	\$ 340.18	\$ 9.31
Ending balance	\$ 122.20	\$ 157.65	\$ 35.45
Debt Service Coverage	1.42	1.58	

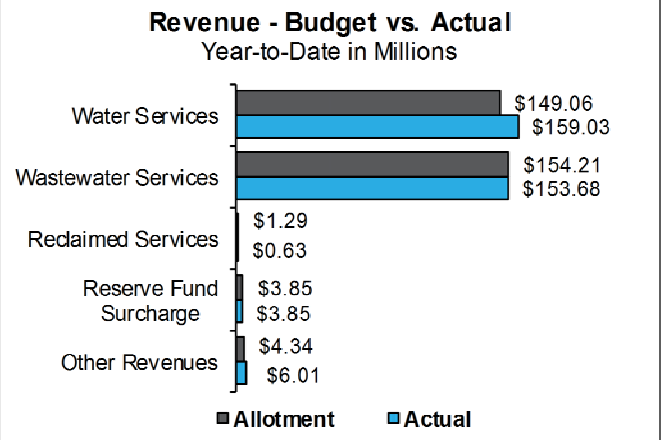
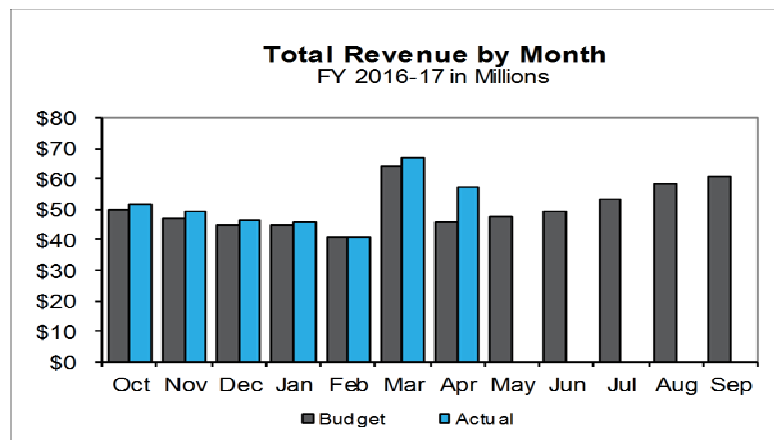
Note: Numbers may not add due to rounding.



Revenue Highlights

Total revenues for the fiscal year were \$358.44 million. This is \$21.42 million or 6.4% more than projected.

- Water services were \$159.03 million, or 6.7% above projections.
- Wastewater services were \$153.68 million, or 0.3% below projections.
- Reclaimed services were \$0.63 million, or 51.5% below projections.
- Reserve fund surcharge was \$3.85 million, or 0.3% above projections.
- Other revenues, including miscellaneous and interest income totaled \$6.01 million, or 38.5% more than projected.
- Transfers In were \$35.24 million, or 45.1% above projections.



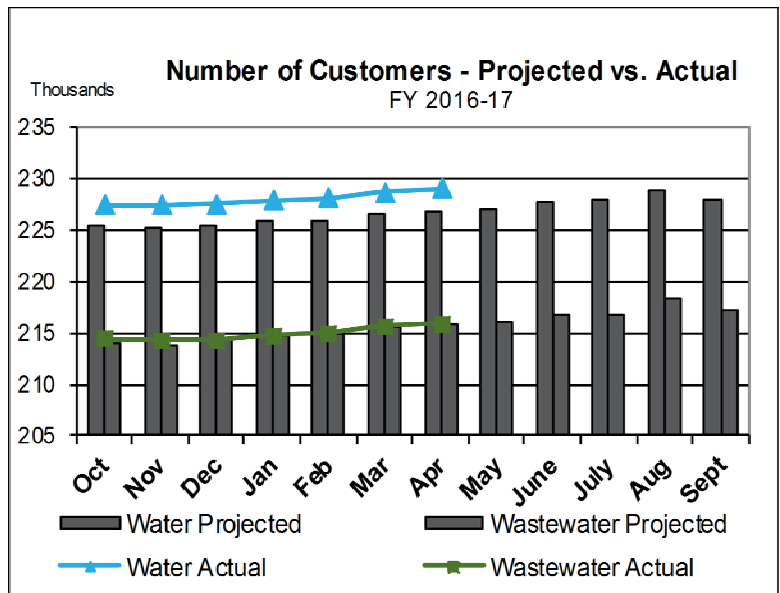
Year-to-date Water Services revenues were above projections in all five customer classes, with Residential and Multifamily driving most of the increase by 4.7% and 13.8%, respectively.

Wastewater Services were below projections in the Commercial and Residential customer classes by 5.2% and 2.9%, respectively. This offset increases in the other customer classes.

Revenues and Transfers In for April were \$57.46 million, or 25.4% above projections.

User Characteristics

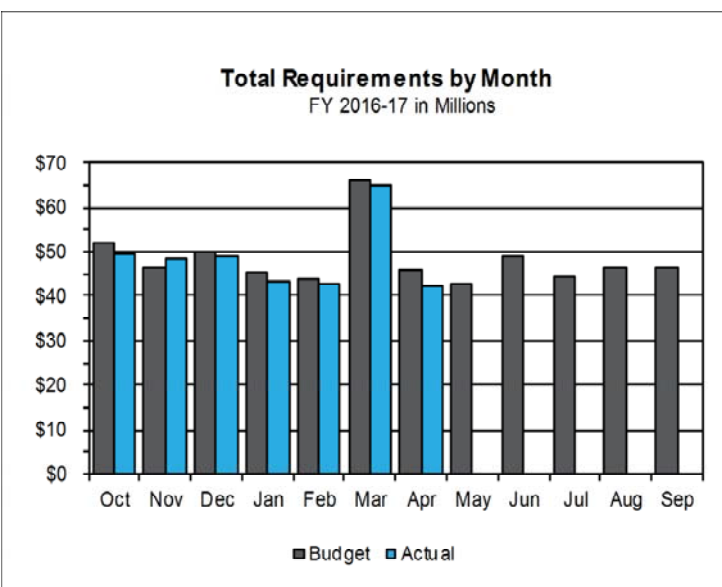
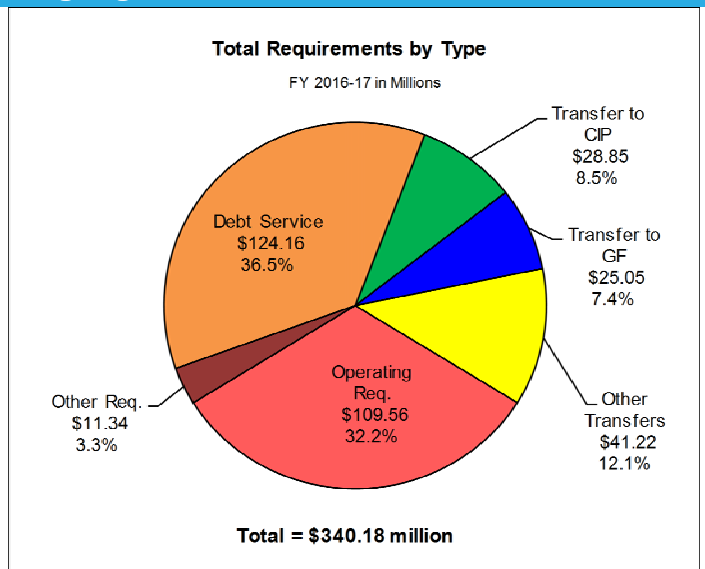
	Projected	Actual
Water Customers	226,748	229,069
Wastewater Customers	215,860	215,901
Monthly Pumpage	3.52	3.66
YTD Pumpage	23.27	24.60
Monthly Billed Use	2.92	3.02
YTD Billed Use	20.69	21.42
Monthly Influent Flow	3.34	3.20
YTD Influent Flow	24.06	21.93
Monthly Billed Flow	2.36	2.34
YTD Billed Flow	15.89	15.86
(Above in Billions of Gallons)		
Avg. Residential Use (gal)	5,100	4,912
Avg. Residential Flow (gal)	4,444	3,878



Requirement Highlights

Total requirements for the fiscal year were \$340.18 million. This is \$9.31 million, or 2.7%, less than the budget. The graph at the right shows the proportions of these requirements to the whole.

- Total program operating requirements were \$109.56 million, or 4.0% less than budgeted.
- Total other requirements were \$11.34 million, or 12.2% less than budgeted.
- Debt service requirements were \$124.16 million, or 1.2% less than budgeted.
- Transfers out consists of transfers to Capital Improvement Projects, General Fund, Debt Defeasances, and Other Transfers. These total \$95.12 million, or 1.7% less than budgeted.



Lower than projected expenditures in Other Utility Programs, Environmental Affairs & Conservation, Engineering, and Water Resource Mgmt. primarily drove the lower than projected expenditures in the Program area.

Pages 18 and 19 provide details on variances in spending by program area and object code.

Total Requirements of \$42.54 million for the month were \$3.14 million, or 6.9% less than the budget allotment.

City of Austin, Texas
Austin Water
FUND SUMMARY - COMBINED
As of April 2017

	2016-17 APPROVED	2016-17 AMENDED	BUDGET ALLOTMENT	YTD ACTUAL W/ ENCUMB	YTD VARIANCE	% VARIANCE	YEAR-END ESTIMATE	YEAR-END VARIANCE	YEAR-END % VARIANCE
BEGINNING BALANCE	134,661,011	134,661,011	134,661,011	139,388,668	4,727,657	3.5%	139,388,668	4,727,657	3.5%
REVENUE									
Water Revenue	291,381,890	291,381,890	149,056,651	159,033,228	9,976,578	6.7%	302,519,664	11,137,774	3.8%
Wastewater Revenue	271,521,805	271,521,805	154,214,472	153,681,817	(532,655)	-0.3%	270,225,877	(1,295,928)	-0.5%
Reserve Fund Surcharge	7,295,119	7,295,119	3,835,137	3,846,164	11,027	0.3%	7,295,119	0	0.0%
Other Revenue	5,471,824	5,471,824	3,191,899	3,088,033	(103,866)	-3.3%	7,010,851	1,539,027	28.1%
Reclaimed Revenue	2,505,414	2,505,414	1,293,155	626,966	(666,189)	-51.5%	1,448,058	(1,057,356)	-42.2%
Interest	656,731	656,731	383,089	1,152,755	769,666	200.9%	656,731	0	0.0%
Public Health Licenses, Permits, Inspections	556,300	556,300	324,510	397,812	73,302	22.6%	623,763	67,463	12.1%
Other Fines	371,200	371,200	216,531	450,000	233,469	107.8%	548,464	177,264	47.8%
Miscellaneous Franchise Fees	147,300	147,300	85,929	30,126	(55,804)	-64.9%	114,291	(33,009)	-22.4%
Building Rental/Lease	127,700	127,700	74,487	60,335	(14,152)	-19.0%	115,296	(12,404)	-9.7%
Land & Infrastructure Rental/Lease	68,500	68,500	39,960	38,500	(1,460)	-3.7%	67,664	(836)	-1.2%
Scrap Sales	39,900	39,900	23,275	33,718	10,443	44.9%	37,637	(2,263)	-5.7%
Development Fees	0	0	0	757,494	757,494	0.0%	672	672	0.0%
Parking Revenue	0	0	0	1,940	1,940	0.0%	0	0	0.0%
Total Revenue	580,143,683	580,143,683	312,739,095	323,198,887	10,459,793	3.3%	590,664,087	10,520,404	1.8%
TRANSFERS IN									
CIP	20,164,000	22,000,000	22,000,000	32,954,253	10,954,253	49.8%	26,513,000	4,513,000	20.5%
Austin Water Utility	3,400,000	3,400,000	1,983,338	1,983,325	(13)	0.0%	3,400,000	0	0.0%
Support Services/Infrastructure Funds	300,582	300,582	300,582	300,582	0	0.0%	300,582	0	0.0%
Austin Resource Recovery Fund	130,431	130,431	0	0	0	0.0%	130,431	0	0.0%
Total Transfers In	23,995,013	25,831,013	24,283,920	35,238,160	10,954,240	45.1%	30,344,013	4,513,000	17.5%
TOTAL AVAILABLE FUNDS	604,138,696	605,974,696	337,023,015	358,437,047	21,414,032	6.4%	621,008,100	15,033,404	2.5%
PROGRAM REQUIREMENTS									
Treatment	77,716,518	77,716,518	43,982,701	44,712,583	(729,882)	-1.7%	77,716,518	0	0.0%
Pipeline Operations	44,566,176	44,566,176	25,830,595	26,180,823	(350,229)	-1.4%	44,566,176	0	0.0%
Support Services	25,836,064	25,836,064	15,306,284	15,990,271	(683,988)	-4.5%	25,836,064	0	0.0%
Other Utility Program Requirements	15,485,000	16,335,000	8,948,901	4,792,306	4,156,595	46.4%	16,335,000	0	0.0%
Environmental Affairs & Conservation	12,009,453	12,009,453	7,112,207	6,345,849	766,357	10.8%	12,009,453	0	0.0%
Engineering Services	11,864,771	11,864,771	7,369,577	6,672,917	696,660	9.5%	11,864,771	0	0.0%
Water Resources Management	8,591,611	8,591,611	4,965,022	4,320,224	644,798	13.0%	8,591,611	0	0.0%
One Stop Shop	723,634	723,634	416,885	351,592	65,293	15.7%	723,634	0	0.0%
Reclaimed Water Services	416,789	416,789	239,195	189,973	49,222	20.6%	416,789	0	0.0%
Total Program Requirements	197,210,016	198,060,016	114,171,366	109,556,539	4,614,826	4.0%	198,060,016	0	0.0%
OTHER REQUIREMENTS									
Utility Billing System Support	20,401,455	20,401,455	11,900,849	11,196,612	704,237	5.9%	18,816,924	1,584,531	7.8%
Market Study Adjustment	1,495,639	1,495,639	872,456	0	872,456	100.0%	1,495,639	0	0.0%
Accrued Payroll	318,547	318,547	0	0	0	0.0%	305,428	13,119	4.1%
Interdepartmental Charges	169,190	169,190	98,661	98,690	(29)	0.0%	169,190	0	0.0%
Trf to PID Fund	75,000	75,000	43,750	43,750	0	0.0%	75,000	0	0.0%
Total Other Requirements	22,459,831	22,459,831	12,915,716	11,339,052	1,576,664	12.2%	20,862,181	1,597,650	7.1%
DEBT SERVICE REQUIREMENTS									
Trf to Util D/S Separate Lien	152,966,772	152,966,772	81,214,676	79,666,972	1,547,704	1.9%	153,086,545	(119,773)	-0.1%
Trf to Utility D/S Prior Lien	38,802,555	38,802,555	33,773,254	33,771,708	1,546	0.0%	38,802,555	(0)	0.0%
Trf to Utility D/S Sub Lien	8,807,516	8,807,516	7,607,563	7,609,489	(1,926)	0.0%	8,807,516	0	0.0%
Trf to GO Debt Service	3,620,142	3,620,142	2,715,107	2,715,108	(1)	0.0%	3,620,142	0	0.0%
Trf to Util D/S Tax/Rev Bonds	645,526	645,526	194,109	194,109	0	0.0%	645,526	0	0.0%
Commercial paper interest	280,669	280,669	163,724	203,016	(39,293)	-24.0%	149,056	131,613	46.9%
Total Debt Service Requirements	205,123,180	205,123,180	125,668,433	124,160,401	1,508,032	1.2%	205,111,341	11,839	0.0%

City of Austin, Texas
Austin Water
FUND SUMMARY - COMBINED
As of April 2017

	2016-17 APPROVED	2016-17 AMENDED	BUDGET ALLOTMENT	YTD ACTUAL W/ ENCUMB	YTD VARIANCE	% VARIANCE	YEAR-END ESTIMATE	YEAR-END VARIANCE	YEAR-END % VARIANCE
TRANSFERS OUT									
Trf to General Fund	42,876,568	42,876,568	25,051,568	25,051,568	0	0.0%	42,876,568	(0)	0.0%
Trf to Wastewater CIP Fund	29,200,000	29,200,000	16,585,000	16,585,000	0	0.0%	29,200,000	0	0.0%
Trf to Water CIP Fund	22,000,000	22,000,000	11,263,000	11,263,000	0	0.0%	22,000,000	0	0.0%
TRF CRF to Debt Defeasance	15,000,000	22,000,000	22,000,000	22,000,000	0	0.0%	22,000,000	0	0.0%
Administrative Support	12,485,620	12,485,620	7,330,570	7,330,570	0	0.0%	12,485,620	0	0.0%
Trf to Water Revenue Stab Rsv	9,295,119	9,295,119	5,422,151	3,846,164	1,575,987	29.1%	9,362,261	(67,142)	-0.7%
CTM Support	4,127,580	4,127,580	2,408,905	2,408,905	0	0.0%	4,127,580	0	0.0%
Trf to Reclaimed Water Fund	3,400,000	3,400,000	1,983,325	1,983,325	0	0.0%	3,400,000	0	0.0%
Trf to Economic Development	2,928,899	2,928,899	1,713,374	1,713,374	0	0.0%	2,928,899	0	0.0%
Trf to Reclaimed Water CIP Fnd	2,000,000	2,000,000	1,033,000	1,000,000	33,000	3.2%	1,000,000	1,000,000	50.0%
Trf to CIP Mgm - CPM (5460)	1,813,549	1,813,549	1,073,324	1,073,324	0	0.0%	1,813,549	0	0.0%
Workers' Compensation	1,213,237	1,213,237	707,727	707,727	0	0.0%	1,213,237	0	0.0%
Regional Radio System	253,605	253,605	147,930	147,930	0	0.0%	253,605	0	0.0%
CTECC Support	10,622	10,622	10,622	10,622	0	0.0%	10,622	0	0.0%
Total Transfers Out	146,604,799	153,604,799	96,730,496	95,121,509	1,608,987	1.7%	152,671,941	932,858	0.6%
TOTAL REQUIREMENTS	571,397,826	579,247,826	349,486,010	340,177,501	9,308,509	2.7%	576,705,479	2,542,347	0.4%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS									
	32,740,870	26,726,870	(12,462,996)	18,259,546	30,722,542	-246.5%	44,302,621	17,575,751	65.8%
ENDING BALANCE	167,401,881	161,387,881	122,198,015	157,648,214	35,450,199	29.0%	183,691,289	22,303,408	13.8%

Note: Numbers may not add due to rounding.

DEBT SERVICE COVERAGE RATIO	1.70	1.69	1.58	1.75
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City of Austin, Texas
Austin Water
FUND SUMMARY - WATER
As of April 2017

	2016-17 APPROVED	2016-17 AMENDED	BUDGET ALLOTMENT	YTD ACTUAL W/ ENCUMB	YTD VARIANCE	% VARIANCE	YEAR-END ESTIMATE	YEAR-END VARIANCE	YEAR-END % VARIANCE
BEGINNING BALANCE	62,508,631	62,508,631	62,508,631	63,985,103	1,476,472	2.4%	63,985,104	1,476,473	2.4%
REVENUE									
Water Revenue	291,381,890	291,381,890	149,056,651	159,033,228	9,976,578	6.7%	302,519,664	11,137,774	3.8%
Reserve Fund Surcharge	7,295,119	7,295,119	3,835,137	3,846,164	11,027	0.3%	7,295,119	0	0.0%
Other Revenue	2,344,036	2,344,036	1,367,356	1,474,278	106,922	7.8%	3,844,172	1,500,136	64.0%
Other Fines	371,200	371,200	216,531	450,000	233,469	107.8%	548,464	177,264	47.8%
Interest	305,258	305,258	178,066	522,375	344,309	193.4%	305,258	0	0.0%
Miscellaneous Franchise Fees	107,300	107,300	62,594	30,126	(32,469)	-51.9%	87,627	(19,673)	-18.3%
Land & Infrastructure Rental/Lease	68,500	68,500	39,960	38,500	(1,460)	-3.7%	67,664	(836)	-1.2%
Building Rental/Lease	63,400	63,400	36,985	30,168	(6,817)	-18.4%	57,348	(6,052)	-9.5%
Public Health Licenses, Permits, Inspections	26,800	26,800	15,635	34,343	18,708	119.7%	37,304	10,504	39.2%
Scrap Sales	23,500	23,500	13,706	16,859	3,153	23.0%	22,944	(556)	-2.4%
Property Sales	0	0	0	0	0	0.0%	0	0	0.0%
Development Fees	0	0	0	753,378	753,378	0.0%	0	0	0.0%
Parking Revenue	0	0	0	1,940	1,940	0.0%	0	0	0.0%
Total Revenue	301,987,003	301,987,003	154,822,621	166,231,357	11,408,736	7.4%	314,785,564	12,798,561	4.2%
TRANSFERS IN									
CIP	14,914,000	16,271,970	17,428,571	23,760,754	6,332,183	36.3%	19,205,000	2,933,030	18.0%
Support Services/Infrastructure Funds	150,291	150,291	150,291	150,291	0	0.0%	150,291	0	0.0%
Total Transfers In	15,064,291	16,422,261	17,578,862	23,911,045	6,332,183	36.0%	19,355,291	2,933,030	17.9%
TOTAL AVAILABLE FUNDS	317,051,294	318,409,264	172,401,483	190,142,402	17,740,920	10.3%	334,140,855	15,731,591	4.9%
PROGRAM REQUIREMENTS									
Treatment	38,063,429	38,063,429	21,260,292	21,753,726	(493,434)	-2.3%	38,063,429	0	0.0%
Pipeline Operations	25,877,347	25,877,347	14,957,939	15,389,590	(431,651)	-2.9%	25,877,347	0	0.0%
Support Services	13,002,785	13,002,785	7,627,852	8,181,239	(553,387)	-7.3%	13,002,785	0	0.0%
Environmental Affairs & Conservation	9,022,829	9,022,829	5,380,563	4,661,163	719,400	13.4%	9,022,829	0	0.0%
Other Utility Program Requirements	8,548,898	9,058,898	4,755,247	2,166,668	2,588,579	54.4%	9,058,898	0	0.0%
Engineering Services	4,912,562	4,912,562	2,736,810	2,078,242	658,568	24.1%	4,912,562	0	0.0%
Water Resources Management	4,031,644	4,031,644	2,365,488	1,968,132	397,356	16.8%	4,031,644	0	0.0%
One Stop Shop	250,758	250,758	145,123	139,805	5,319	3.7%	250,758	0	0.0%
Total Program Requirements	103,710,252	104,220,252	59,229,314	56,338,564	2,890,750	4.9%	104,220,252	0	0.0%
OTHER REQUIREMENTS									
Utility Billing System Support	12,854,313	12,854,313	7,498,349	6,947,434	550,915	7.3%	11,614,758	1,239,555	9.6%
Market Study Adjustment	987,309	987,309	575,930	0	575,930	100.0%	987,309	0	0.0%
Accrued Payroll	182,510	182,510	0	0	0	0.0%	173,148	9,362	5.1%
Interdepartmental Charges	84,595	84,595	49,331	49,345	(14)	0.0%	84,595	0	0.0%
Tfr to PID Fund	37,500	37,500	21,875	21,875	0	0.0%	37,500	0	0.0%
Total Other Requirements	14,146,227	14,146,227	8,145,485	7,018,654	1,126,831	13.8%	12,897,310	1,248,917	8.8%
DEBT SERVICE REQUIREMENTS									
Tfr to Util D/S Separate Lien	84,097,430	84,097,430	44,661,026	43,590,662	1,070,365	2.4%	83,568,330	529,100	0.6%
Tfr to Utility D/S Prior Lien	18,082,574	18,082,574	16,170,901	16,170,992	(91)	0.0%	18,082,574	0	0.0%
Tfr to Utility D/S Sub Lien	4,912,497	4,912,497	4,276,788	4,278,680	(1,892)	0.0%	4,912,497	0	0.0%
Tfr to GO Debt Service	1,643,406	1,643,406	1,232,555	1,232,556	(1)	0.0%	1,643,406	0	0.0%
Tfr to Util D/S Tax/Rev Bonds	238,871	238,871	71,828	71,828	0	0.0%	238,871	0	0.0%
Commercial paper interest	138,030	138,030	80,518	65,915	14,602	18.1%	55,448	82,582	59.8%
Total Debt Service Requirements	109,112,808	109,112,808	66,493,615	65,410,632	1,082,983	1.6%	108,501,126	611,682	0.6%

City of Austin, Texas
Austin Water
FUND SUMMARY - WATER
As of April 2017

	2016-17 APPROVED	2016-17 AMENDED	BUDGET ALLOTMENT	YTD ACTUAL W/ ENCUMB	YTD VARIANCE	% VARIANCE	YEAR-END ESTIMATE	YEAR-END VARIANCE	YEAR-END % VARIANCE
TRANSFERS OUT									
Trf to General Fund	22,587,681	22,587,681	13,176,181	13,176,181	0	0.0%	22,587,681	0	0.0%
Trf to Water CIP Fund	22,000,000	22,000,000	11,263,000	11,263,000	0	0.0%	22,000,000	0	0.0%
TRF CRF to Debt Defeasance	9,750,000	17,429,000	17,428,571	17,428,571	0	0.0%	17,429,000	0	0.0%
Trf to Water Revenue Stab Rsv	9,295,119	9,295,119	5,422,151	3,846,164	1,575,987	29.1%	9,362,261	(67,142)	-0.7%
Administrative Support	7,264,361	7,264,361	4,237,536	4,237,536	0	0.0%	7,264,361	0	0.0%
CTM Support	2,071,106	2,071,106	1,208,131	1,208,131	0	0.0%	2,071,106	0	0.0%
Trf to Reclaimed Water Fund	1,700,000	1,700,000	991,650	991,650	0	0.0%	1,700,000	0	0.0%
Trf to Economic Development	1,549,387	1,549,387	903,787	903,787	0	0.0%	1,549,387	0	0.0%
Trf to CIP Mgm - CPM (5460)	1,173,937	1,173,937	684,787	684,787	0	0.0%	1,173,937	0	0.0%
Workers' Compensation	606,619	606,619	353,869	353,869	0	0.0%	606,619	0	0.0%
Regional Radio System	253,605	253,605	147,930	147,930	0	0.0%	253,605	0	0.0%
CTECC Support	5,311	5,311	5,311	5,311	0	0.0%	5,311	0	0.0%
Total Transfers Out	78,257,126	85,936,126	55,822,904	54,246,917	1,575,987	2.8%	86,003,268	(67,142)	-0.1%
TOTAL REQUIREMENTS	305,226,413	313,415,413	189,691,318	183,014,768	6,676,551	3.5%	311,621,956	1,793,457	0.6%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	11,824,881	4,993,851	(17,289,836)	7,127,635	24,417,470	-141.2%	22,518,899	17,525,048	350.9%
ENDING BALANCE	74,333,512	67,502,482	45,218,795	71,112,738	25,893,942	57.3%	86,504,003	19,001,521	28.1%
<i>Note: Numbers may not add due to rounding.</i>									
DEBT SERVICE COVERAGE RATIO	1.61	1.61		1.50			1.75		

City of Austin, Texas
Austin Water
FUND SUMMARY - RECLAIMED
As of April 2017

	2016-17 APPROVED	2016-17 AMENDED	BUDGET ALLOTMENT	YTD ACTUAL W/ ENCUMB	YTD VARIANCE	% VARIANCE	YEAR-END ESTIMATE	YEAR-END VARIANCE	YEAR-END % VARIANCE
BEGINNING BALANCE	692,546	692,546	692,546	382,355	(310,191)	-44.8%	382,355	(310,191)	-44.8%
REVENUE									
Reclaimed Services	2,505,414	2,505,414	1,293,155	626,966	(666,189)	-51.5%	1,448,058	(1,057,356)	-42.2%
Interest	5,071	5,071	2,961	13,602	10,641	359.4%	5,071	0	0.0%
Total Revenue	2,510,485	2,510,485	1,296,116	640,568	(655,548)	-50.6%	1,453,129	(1,057,356)	-42.1%
TRANSFERS IN									
Austin Water Utility	3,400,000	3,400,000	1,983,338	1,983,325	(13)	0.0%	3,400,000	0	0.0%
Total Transfers In	3,400,000	3,400,000	1,983,338	1,983,325	(13)	0.0%	3,400,000	0	0.0%
TOTAL AVAILABLE FUNDS	5,910,485	5,910,485	3,279,454	2,623,893	(655,561)	-20.0%	4,853,129	(1,057,356)	-17.9%
PROGRAM REQUIREMENTS									
Reclaimed Water Services	416,789	416,789	239,195	189,973	49,222	20.6%	416,789	0	0.0%
Other Utility Program Requirements	23,768	23,768	9,663	16,839	(7,176)	-74.3%	23,768	0	0.0%
Total Program Requirements	440,557	440,557	248,858	206,812	42,046	16.9%	440,557	0	0.0%
OTHER REQUIREMENTS									
Accrued Payroll	946	946	0	0	0	0.0%	946	0	0.0%
Total Other Requirements	946	946	0	0	0	0.0%	946	0	0.0%
DEBT SERVICE REQUIREMENTS									
Trf to Util D/S Separate Lien	2,177,736	2,177,736	1,232,296	1,230,858	1,438	0.1%	2,678,216	(500,480)	-23.0%
Commercial paper interest	27,289	27,289	15,919	78,537	(62,619)	-393.4%	40,318	(13,029)	-47.7%
Total Debt Service Requirements	2,205,025	2,205,025	1,248,214	1,309,395	(61,180)	-4.9%	2,718,534	(513,509)	-23.3%
TRANSFERS OUT									
Trf to Reclaimed Water CIP Fnd	2,000,000	2,000,000	1,033,000	1,000,000	33,000	3.2%	1,000,000	1,000,000	50.0%
Administrative Support	113,506	113,506	113,506	113,506	0	0.0%	113,506	0	0.0%
Trf to General Fund	96,883	96,883	96,883	96,883	0	0.0%	96,883	0	0.0%
Trf to CIP Mgm - CPM (5460)	37,076	37,076	37,076	37,076	0	0.0%	37,076	0	0.0%
Trf to Economic Development	11,716	11,716	11,716	11,716	0	0.0%	11,716	0	0.0%
CTM Support	2,789	2,789	2,789	2,789	0	0.0%	2,789	0	0.0%
Total Transfers Out	2,261,970	2,261,970	1,294,970	1,261,970	33,000	2.5%	1,261,970	1,000,000	44.2%
TOTAL REQUIREMENTS	4,908,498	4,908,498	2,792,042	2,778,177	13,865	0.5%	4,422,007	486,491	9.9%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	1,001,987	1,001,987	487,412	(154,284)	(641,696)	-131.7%	431,122	(570,865)	-57.0%
ENDING BALANCE	1,694,533	1,694,533	1,179,958	228,071	(951,887)	-80.7%	813,477	(881,056)	-52.0%
<i>Note: Numbers may not add due to rounding.</i>									
DEBT SERVICE COVERAGE RATIO	0.88	0.88		0.23			0.32		

City of Austin, Texas
Austin Water
FUND SUMMARY - WASTEWATER
As of April 2017

	2016-17 APPROVED	2016-17 AMENDED	BUDGET ALLOTMENT	YTD ACTUAL W/ ENCUMB	YTD VARIANCE	% VARIANCE	YEAR-END ESTIMATE	YEAR-END VARIANCE	YEAR-END % VARIANCE
BEGINNING BALANCE	71,459,834	71,459,834	71,459,834	75,021,210	3,561,376	5.0%	75,021,209	3,561,375	5.0%
REVENUE									
Wastewater Revenue	271,521,805	271,521,805	154,214,472	153,681,817	(532,655)	-0.3%	270,225,877	(1,295,928)	-0.5%
Other Revenue	3,127,788	3,127,788	1,824,543	1,613,755	(210,788)	-11.6%	3,166,679	38,891	1.2%
Public Health Licenses, Permits, Inspections	529,500	529,500	308,875	363,469	54,594	17.7%	586,459	56,959	10.8%
Interest	346,402	346,402	202,062	616,778	414,716	205.2%	346,402	0	0.0%
Building Rental/Lease	64,300	64,300	37,502	30,168	(7,334)	-19.6%	57,948	(6,352)	-9.9%
Miscellaneous Franchise Fees	40,000	40,000	23,335	0	(23,335)	-100.0%	26,664	(13,336)	-33.3%
Scrap Sales	16,400	16,400	9,569	16,859	7,290	76.2%	14,693	(1,707)	-10.4%
Development Fees	0	0	0	4,116	4,116	0.0%	672	672	0.0%
Total Revenue	275,646,195	275,646,195	156,620,358	156,326,962	(293,396)	-0.2%	274,425,394	(1,220,801)	-0.4%
TRANSFERS IN									
CIP	5,250,000	5,728,030	4,571,429	9,193,498	4,622,069	101.1%	7,308,000	1,579,970	27.6%
Support Services/Infrastructure Funds	150,291	150,291	150,291	150,291	0	0.0%	150,291	0	0.0%
Austin Resource Recovery Fund	130,431	130,431	0	0	0	0.0%	130,431	0	0.0%
Total Transfers In	5,530,722	6,008,752	4,721,720	9,343,789	4,622,069	97.9%	7,588,722	1,579,970	26.3%
TOTAL AVAILABLE FUNDS	281,176,917	281,654,947	161,342,078	165,670,752	4,328,674	2.7%	282,014,116	359,169	0.1%
PROGRAM REQUIREMENTS									
Treatment	39,653,089	39,653,089	22,722,409	22,958,857	(236,448)	-1.0%	39,653,089	0	0.0%
Pipeline Operations	18,688,829	18,688,829	10,872,656	10,791,233	81,422	0.7%	18,688,829	0	0.0%
Support Services	12,833,279	12,833,279	7,678,432	7,809,033	(130,601)	-1.7%	12,833,279	0	0.0%
Engineering Services	6,952,209	6,952,209	4,632,767	4,594,675	38,092	0.8%	6,952,209	0	0.0%
Other Utility Program Requirements	6,912,334	7,252,334	4,183,991	2,608,800	1,575,192	37.6%	7,252,334	0	0.0%
Water Resources Management	4,559,967	4,559,967	2,599,534	2,352,092	247,442	9.5%	4,559,967	0	0.0%
Environmental Affairs & Conservation	2,986,624	2,986,624	1,731,644	1,684,686	46,958	2.7%	2,986,624	0	0.0%
One Stop Shop	472,876	472,876	271,762	211,788	59,974	22.1%	472,876	0	0.0%
Total Program Requirements	93,059,207	93,399,207	54,693,194	53,011,163	1,682,031	3.1%	93,399,207	0	0.0%
OTHER REQUIREMENTS									
Utility Billing System Support	7,547,142	7,547,142	4,402,499	4,249,178	153,322	3.5%	7,202,166	344,976	4.6%
Market Study Adjustment	508,330	508,330	296,526	0	296,526	100.0%	508,330	0	0.0%
Accrued Payroll	135,091	135,091	0	0	0	0.0%	131,334	3,757	2.8%
Interdepartmental Charges	84,595	84,595	49,331	49,345	(14)	0.0%	84,595	0	0.0%
Trf to PID Fund	37,500	37,500	21,875	21,875	0	0.0%	37,500	0	0.0%
Total Other Requirements	8,312,658	8,312,658	4,770,231	4,320,398	449,833	9.4%	7,963,925	348,733	4.2%
DEBT SERVICE REQUIREMENTS									
Trf to Util D/S Separate Lien	66,691,606	66,691,606	35,321,354	34,845,453	475,902	1.3%	66,839,999	(148,393)	-0.2%
Trf to Utility D/S Prior Lien	20,719,981	20,719,981	17,602,353	17,600,716	1,637	0.0%	20,719,981	(0)	0.0%
Trf to Utility D/S Sub Lien	3,895,019	3,895,019	3,330,775	3,330,809	(34)	0.0%	3,895,019	0	0.0%
Trf to GO Debt Service	1,976,736	1,976,736	1,482,552	1,482,552	0	0.0%	1,976,736	0	0.0%
Trf to Util D/S Tax/Rev Bonds	406,655	406,655	122,281	122,281	0	0.0%	406,655	0	0.0%
Commercial paper interest	115,350	115,350	67,288	58,564	8,724	13.0%	53,290	62,060	53.8%
Total Debt Service Requirements	93,805,347	93,805,347	57,926,603	57,440,374	486,229	0.8%	93,891,681	(86,334)	-0.1%

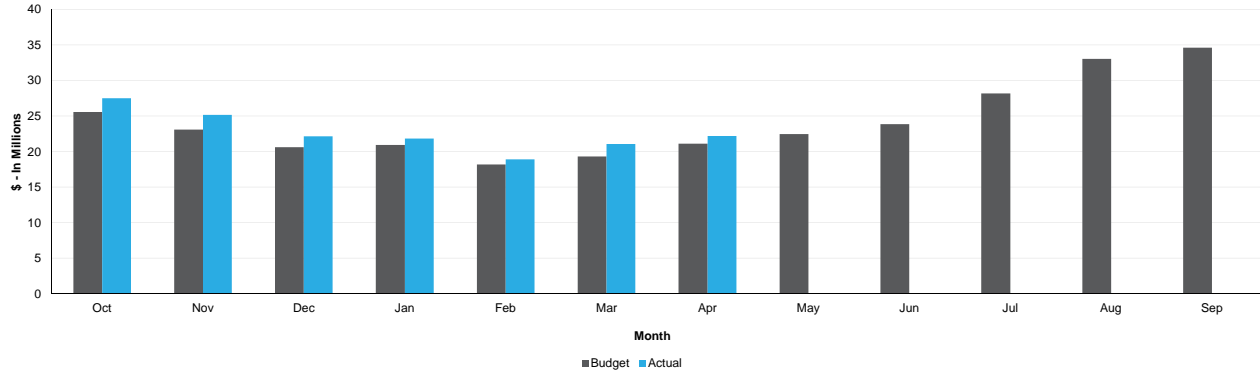
City of Austin, Texas
Austin Water
FUND SUMMARY - WASTEWATER
As of April 2017

	2016-17 APPROVED	2016-17 AMENDED	BUDGET ALLOTMENT	YTD ACTUAL W/ ENCUMB	YTD VARIANCE	% VARIANCE	YEAR-END ESTIMATE	YEAR-END VARIANCE	YEAR-END % VARIANCE
TRANSFERS OUT									
Trf to Wastewater CIP Fund	29,200,000	29,200,000	16,585,000	16,585,000	0	0.0%	29,200,000	0	0.0%
Trf to General Fund	20,192,004	20,192,004	11,778,504	11,778,504	0	0.0%	20,192,004	(0)	0.0%
TRF CRF to Debt Defeasance	5,250,000	4,571,000	4,571,429	4,571,429	0	0.0%	4,571,000	0	0.0%
Administrative Support	5,107,753	5,107,753	2,979,528	2,979,528	0	0.0%	5,107,753	0	0.0%
CTM Support	2,053,685	2,053,685	1,197,985	1,197,985	0	0.0%	2,053,685	0	0.0%
Trf to Reclaimed Water Fund	1,700,000	1,700,000	991,675	991,675	0	0.0%	1,700,000	0	0.0%
Trf to Economic Development	1,367,796	1,367,796	797,871	797,871	0	0.0%	1,367,796	0	0.0%
Workers' Compensation	606,618	606,618	353,858	353,858	0	0.0%	606,618	0	0.0%
Trf to CIP Mgm - CPM (5460)	602,536	602,536	351,461	351,461	0	0.0%	602,536	0	0.0%
CTECC Support	5,311	5,311	5,311	5,311	0	0.0%	5,311	0	0.0%
Total Transfers Out	66,085,703	65,406,703	39,612,622	39,612,622	0	0.0%	65,406,703	(0)	0.0%
TOTAL REQUIREMENTS	261,262,915	260,923,915	157,002,650	154,384,556	2,618,093	1.7%	260,661,516	262,399	0.1%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	19,914,002	20,731,032	4,339,428	11,286,195	6,946,767	160.1%	21,352,600	621,568	3.0%
ENDING BALANCE	91,373,836	92,190,866	75,799,262	86,307,405	10,508,143	13.9%	96,373,809	4,182,943	4.5%
<i>Note: Numbers may not add due to rounding.</i>									
DEBT SERVICE COVERAGE RATIO	1.82	1.81		1.69			1.80		

REVENUES

Water Services Revenues by Month

Budget vs. Actual

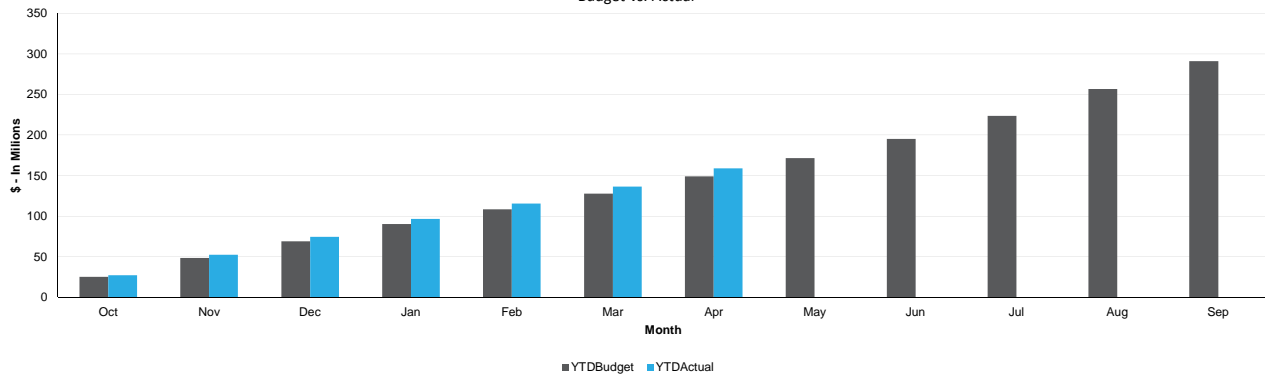


FY 2016 - 2017 Water Service Revenues by Month With Variances (Millions)

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Budget	25.62	23.14	20.62	20.96	18.23	19.36	21.12	22.48	23.89	28.21	33.10	34.65
Actual	\$ 27.54	\$ 25.19	\$ 22.17	\$ 21.84	\$ 18.93	\$ 21.12	\$ 22.24					
Variance	\$ 1.92	\$ 2.05	\$ 1.54	\$ 0.88	\$ 0.70	\$ 1.76	\$ 1.11					
Variance %	7.5%	8.9%	7.5%	4.2%	3.9%	9.1%	5.3%					

Water Services Revenues Year-to-Date

Budget vs. Actual



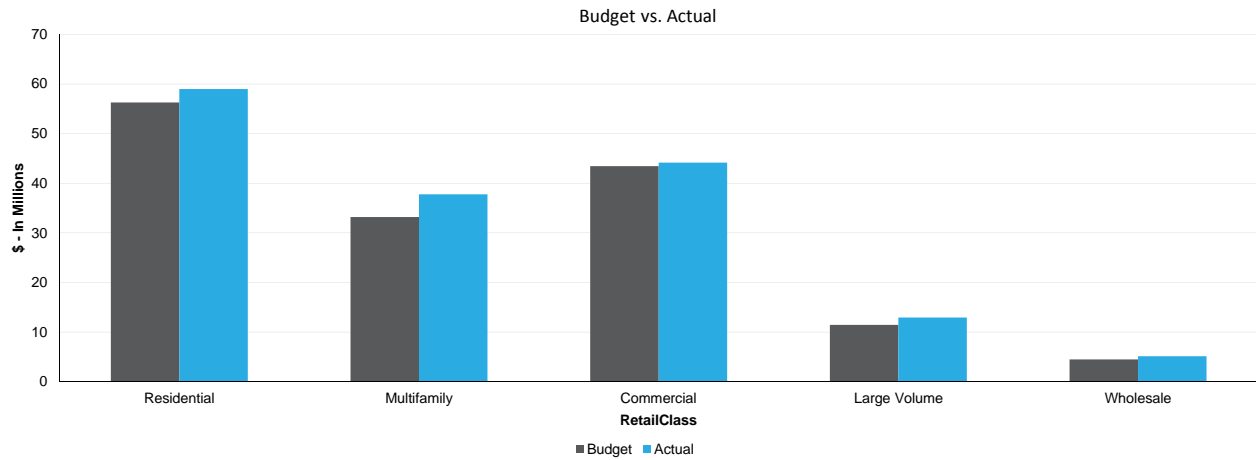
FY 2016 - 2017 Water Service Revenues by Year-to-Date With Variances (Millions)

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
YTD Budget	\$ 25.62	\$ 48.76	\$ 69.38	\$ 90.34	\$ 108.57	\$ 127.93	\$ 149.06	\$ 171.53	\$ 195.42	\$ 223.63	\$ 256.73	\$ 291.38
YTD Actual	\$ 27.54	\$ 52.73	\$ 74.90	\$ 96.74	\$ 115.68	\$ 136.79	\$ 159.03					
Variance	\$ 1.92	\$ 3.97	\$ 5.52	\$ 6.40	\$ 7.10	\$ 8.86	\$ 9.98					
Variance %	7.5%	8.1%	7.9%	7.1%	6.5%	6.9%	6.7%					

Water service revenues for April 2017 totaled \$22.24 million. This is \$1.11 million, or 5.3%, more than the budget allotment for the month. For the fiscal year, water service revenues totaled \$159.03 million, which is \$9.98 million, or 6.7%, more than the budget allotment.

Billed water consumption for April 2017 totaled 3.02 billion gallons (BG). This was 0.10 BG, or 3.4%, greater than projected for the month. For the fiscal year, billed water consumption totaled 21.42 BG. This was 0.73 BG, or 3.5%, more than projected.

Year-to-Date Water Service Revenues by Customer Class



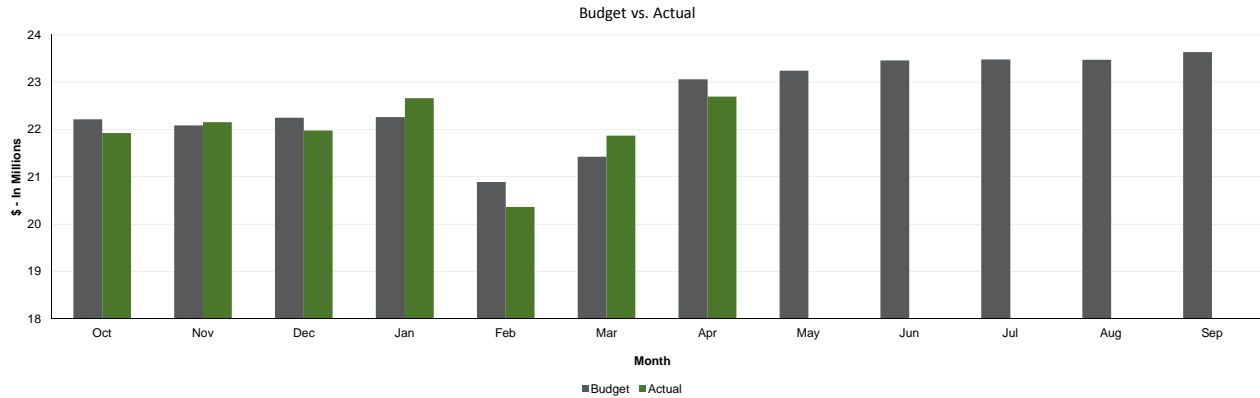
FY 2016 - 2017 Year-to-Date Water Service Revenues by Customer Class With Variances (Millions)

	Residential		Multifamily		Commercial		Large Volume		Wholesale		Total
Budget	\$	56.32	\$	33.23	\$	43.49	\$	11.50	\$	4.52	\$ 149.06
Actual	\$	58.98	\$	37.80	\$	44.18	\$	12.94	\$	5.13	\$ 159.03
Variance	\$	2.65	\$	4.57	\$	0.69	\$	1.44	\$	0.61	\$ 9.98
Variance %		4.7%		13.8%		1.6%		12.5%		13.6%	6.7%

Water service revenues are collected from a variety of customer classes including Residential, Multifamily, Commercial, Large Volume and Wholesale. The graph above compares the budgeted and actual water service revenues by those classes through April, before any accounts receivable adjustments.

All customer classes are above projections, with Residential and Multifamily classes significantly above by 4.7% and 13.8%, respectively. Overall, water revenues are 6.7% higher than projected.

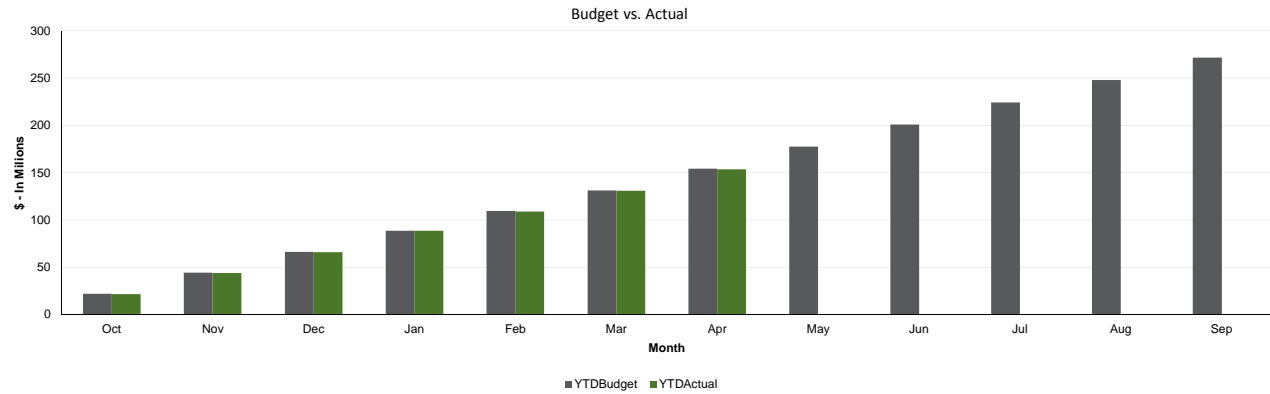
Wastewater Services Revenues by Month



FY 2016 - 2017 Wastewater Service Revenues by Month With Variances (Millions)

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Budget	\$ 22.22	\$ 22.09	\$ 22.25	\$ 22.27	\$ 20.89	\$ 21.43	\$ 23.06	\$ 23.24	\$ 23.46	\$ 23.48	\$ 23.48	\$ 23.64
Actual	\$ 21.93	\$ 22.16	\$ 21.98	\$ 22.67	\$ 20.37	\$ 21.87	\$ 22.70					
Variance \$	\$ (0.29)	\$ 0.07	\$ (0.27)	\$ 0.40	\$ (0.53)	\$ 0.45	\$ (0.36)					
Variance %	-1.3%	0.3%	-1.2%	1.8%	-2.5%	2.1%	-1.6%					

Wastewater Services Revenues Year-to-Date



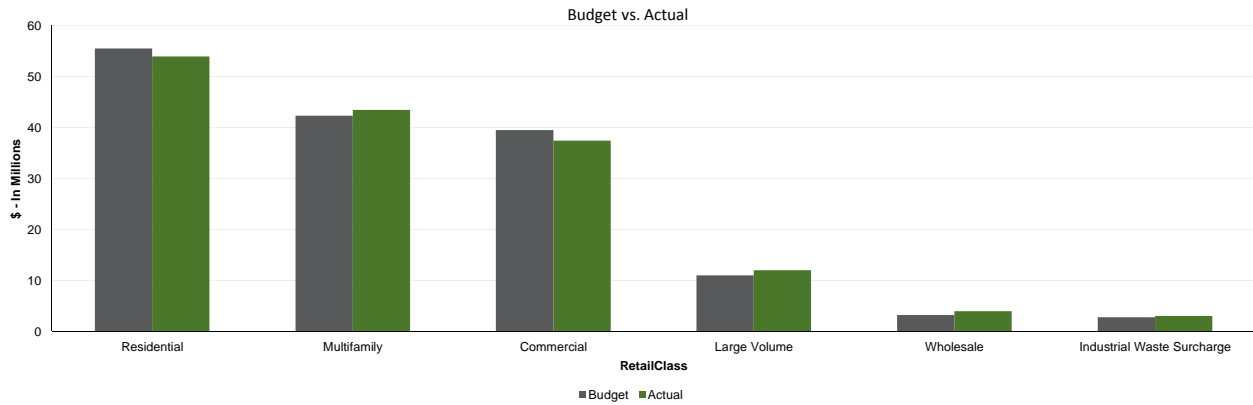
FY 2016 - 2017 Wastewater Service Revenues by Year-to-Date With Variances (Millions)

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
YTD Budget	\$ 22.22	\$ 44.31	\$ 66.56	\$ 88.83	\$ 109.73	\$ 131.15	\$ 154.21	\$ 177.46	\$ 200.92	\$ 224.40	\$ 247.88	\$ 271.52
YTD Actual	\$ 21.93	\$ 44.09	\$ 66.07	\$ 88.74	\$ 109.11	\$ 130.98	\$ 153.68					
Variance	\$ (0.29)	\$ (0.22)	\$ (0.49)	\$ (0.09)	\$ (0.62)	\$ (0.17)	\$ (0.53)					
Variance %	-1.3%	-0.5%	-0.7%	-0.1%	-0.6%	-0.1%	-0.3%					

Wastewater service revenues for April 2017 totaled \$22.70 million. This is \$0.36 million or 1.6% less than the budget allotment for the month. For the fiscal year, wastewater service revenues totaled \$153.68 million. This is \$0.53 million, or 0.3%, less than the budget allotment.

Wastewater bills are determined by each customer's actual water consumption for the month or wastewater winter average, whichever is lower, except for customers who have installed wastewater measuring devices.

Year-to-Date Wastewater Service Revenues by Customer Class



FY 2016 - 2017 Year-to-Date Wastewater Service Revenues by Customer Class With Variances (Millions)

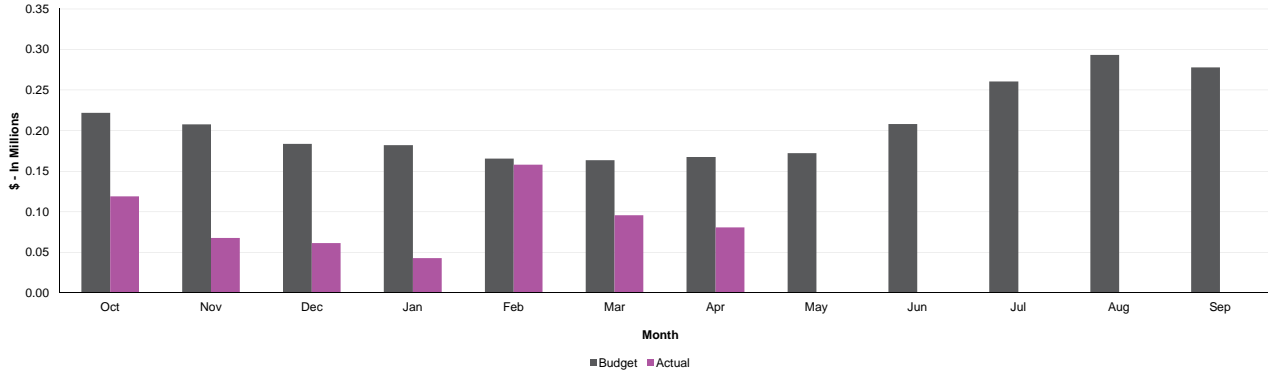
	Residential	Multifamily	Commercial	Large Volume	Wholesale	Industrial Waste Surcharge	Total
Budget	\$ 55.51	\$ 42.29	\$ 39.46	\$ 10.99	\$ 3.19	\$ 2.78	\$ 154.21
Actual	\$ 53.88	\$ 43.45	\$ 37.41	\$ 11.97	\$ 3.92	\$ 3.04	\$ 153.68
Variance	\$ (1.62)	\$ 1.16	\$ (2.05)	\$ 0.99	\$ 0.73	\$ 0.26	\$ (0.53)
Variance %	-2.9%	2.7%	-5.2%	9.0%	23.0%	9.3%	-0.3%

Wastewater service revenues are collected from a variety of customer classes including Residential, Multifamily, Commercial, Large Volume, Wholesale, and Industrial Waste Surcharge. The graph above compares the budgeted and actual wastewater service revenues by those classes through April, before any accounts receivable adjustments.

Four customer classes are above projections, with Multifamily showing the largest dollar increase of \$1.16 million or 2.7% above budget. This is more than offset by decreases in the Residential and Commercial classes which are below projections by 2.9% and 5.2%, respectively. Overall, wastewater revenues are \$0.53 million or 0.3% lower than projected.

Reclaimed Services Revenues by Month

Budget vs. Actual

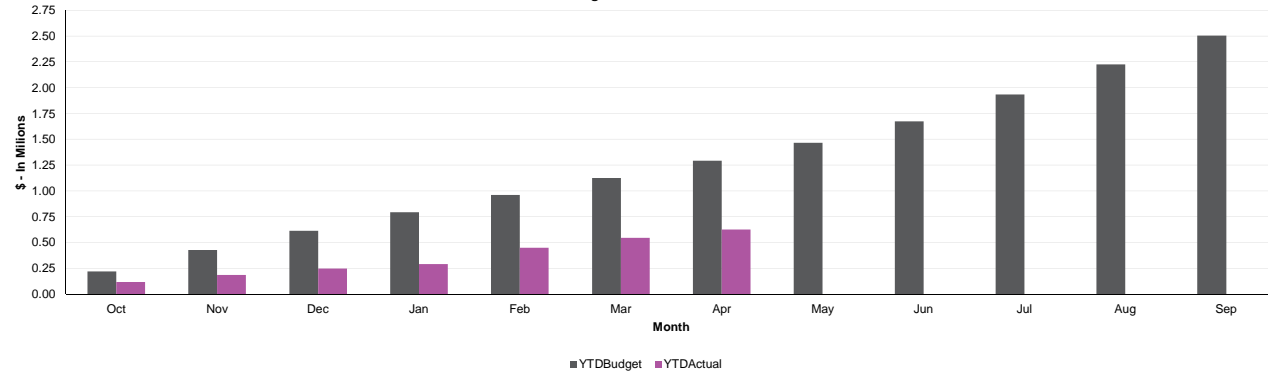


FY 2016 - 2017 Reclaimed Service Revenues by Month With Variances (Millions)

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Budget	\$ 0.22	\$ 0.21	\$ 0.18	\$ 0.18	\$ 0.17	\$ 0.16	\$ 0.17	\$ 0.17	\$ 0.21	\$ 0.26	\$ 0.29	\$ 0.28
Actual	\$ 0.12	\$ 0.07	\$ 0.06	\$ 0.04	\$ 0.16	\$ 0.10	\$ 0.08					
Variance	\$ (0.10)	\$ (0.14)	\$ (0.12)	\$ (0.14)	\$ (0.01)	\$ (0.07)	\$ (0.09)					
Variance %	-46.3%	-67.4%	-66.4%	-76.5%	-4.4%	-41.4%	-51.7%					

Reclaimed Services Revenues Year-to-Date

Budget vs. Actual



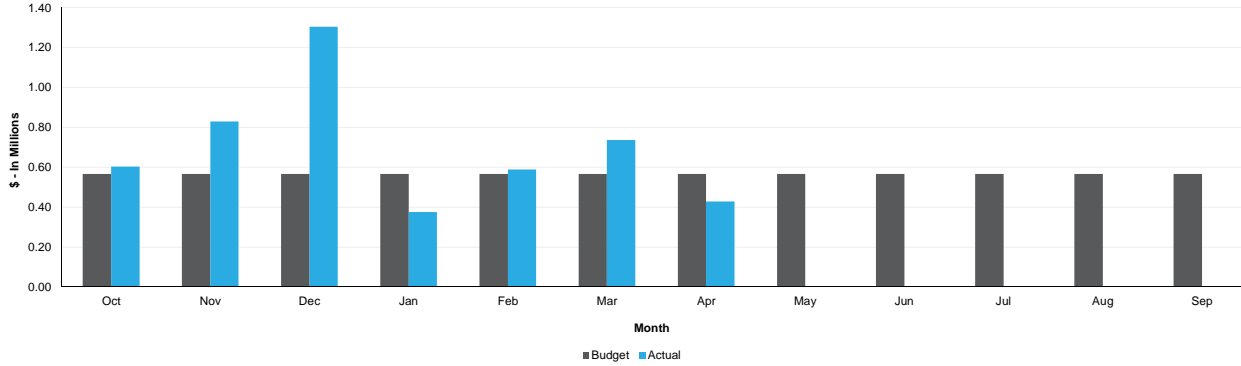
FY 2016 - 2017 Reclaimed Service Revenues by Year-to-Date With Variances (Millions)

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
YTD Budget	\$ 0.22	\$ 0.43	\$ 0.61	\$ 0.80	\$ 0.96	\$ 1.13	\$ 1.29	\$ 1.47	\$ 1.67	\$ 1.93	\$ 2.23	\$ 2.51
YTD Actual	\$ 0.12	\$ 0.19	\$ 0.25	\$ 0.29	\$ 0.45	\$ 0.55	\$ 0.63					
Variance	\$ (0.10)	\$ (0.24)	\$ (0.36)	\$ (0.50)	\$ (0.51)	\$ (0.58)	\$ (0.67)					
Variance %	-46.3%	-56.5%	-59.5%	-63.4%	-53.2%	-51.5%	-51.5%					

Reclaimed service revenues for April 2017 totaled \$0.08 million. This is \$0.09 million or 51.7% less than the budget allotment for the month. For the fiscal year, Reclaimed service revenues totaled \$0.63 million. This is \$0.67 million or 51.5% less than the budget allotment.

Miscellaneous Revenues by Month

Budget vs. Actual

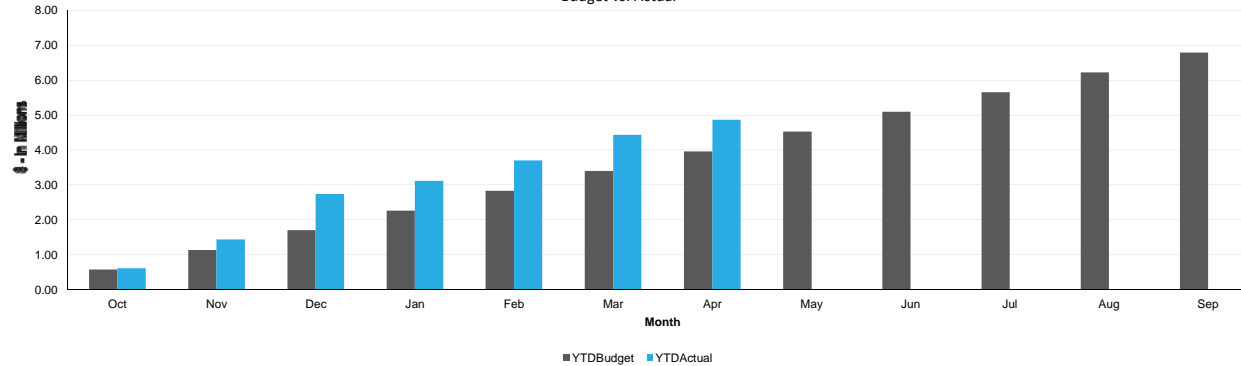


FY 2016 - 2017 Miscellaneous Revenues by Month With Variances (Millions)

		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Budget	\$	0.57	\$ 0.57	\$ 0.57	\$ 0.57	\$ 0.57	\$ 0.57	\$ 0.57	\$ 0.57	\$ 0.57	\$ 0.57	\$ 0.57	\$ 0.57
Actual	\$	0.60	\$ 0.83	\$ 1.30	\$ 0.37	\$ 0.59	\$ 0.74	\$ 0.43					
Variance	\$	0.04	\$ 0.26	\$ 0.74	\$ (0.19)	\$ 0.02	\$ 0.17	\$ (0.14)					
Variance %		6.5%	46.5%	130.7%	-33.8%	3.8%	30.2%	-24.5%					

Miscellaneous Revenues Year-to-Date

Budget vs. Actual

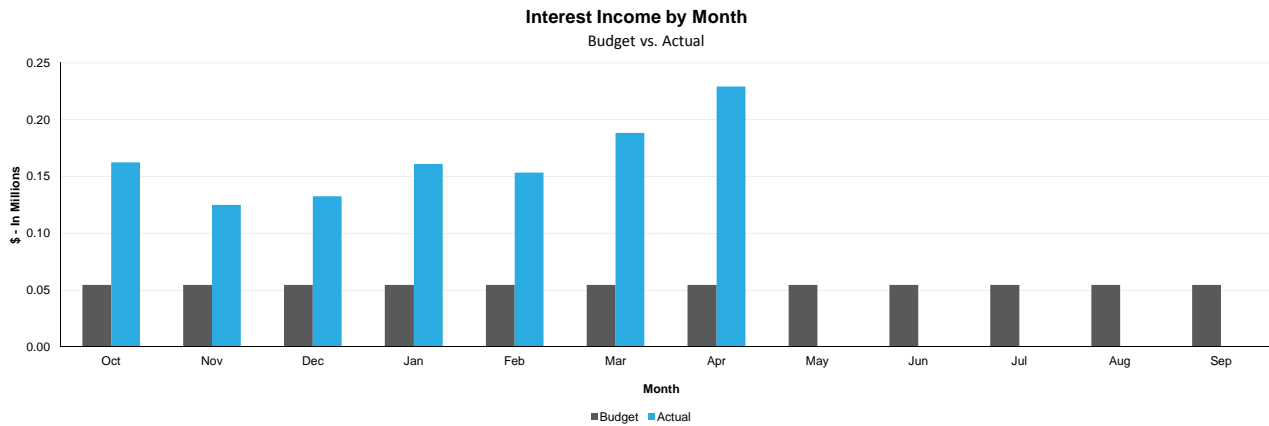


FY 2016 - 2017 Miscellaneous Revenues by Year-to-Date With Variances (Millions)

		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
YTD Budget	\$	0.57	\$ 1.13	\$ 1.70	\$ 2.26	\$ 2.83	\$ 3.39	\$ 3.96	\$ 4.52	\$ 5.09	\$ 5.65	\$ 6.22	\$ 6.78
YTD Actual	\$	0.60	\$ 1.43	\$ 2.73	\$ 3.11	\$ 3.70	\$ 4.43	\$ 4.86					
Variance	\$	0.04	\$ 0.30	\$ 1.04	\$ 0.85	\$ 0.87	\$ 1.04	\$ 0.90					
Variance %		6.5%	26.5%	61.3%	37.5%	30.8%	30.7%	22.8%					

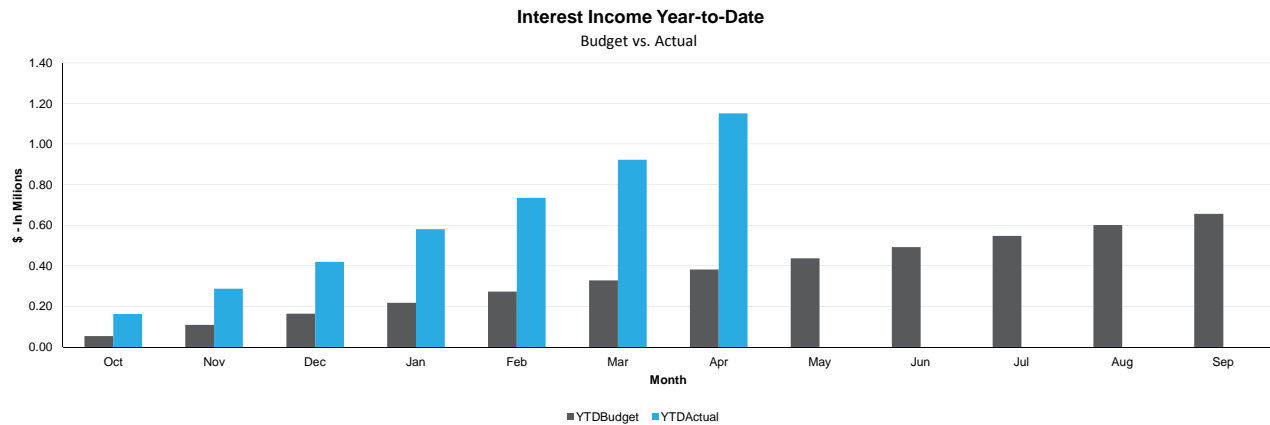
Miscellaneous revenues include revenue from sources other than water and wastewater services, such as late fees, fines and special billings. Miscellaneous revenues for April 2017 totaled \$0.43 million. This is 24.5% less than the budget allotment for the month.

The combined miscellaneous revenues for the fiscal year totaled \$4.86 million. This is \$0.90 million, or 22.8%, more than the budget allotment to date.



FY 2016 - 2017 Interest Income by Month With Variances (Millions)

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Budget	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05
Actual	\$ 0.16	\$ 0.13	\$ 0.13	\$ 0.16	\$ 0.15	\$ 0.19	\$ 0.23					
Variance	\$ 0.11	\$ 0.08	\$ 0.09	\$ 0.12	\$ 0.11	\$ 0.14	\$ 0.18					
Variance %	196.9%	146.9%	160.9%	212.6%	198.8%	262.8%	337.1%					



FY 2016 - 2017 Interest Income by Year-to-Date With Variances (Millions)

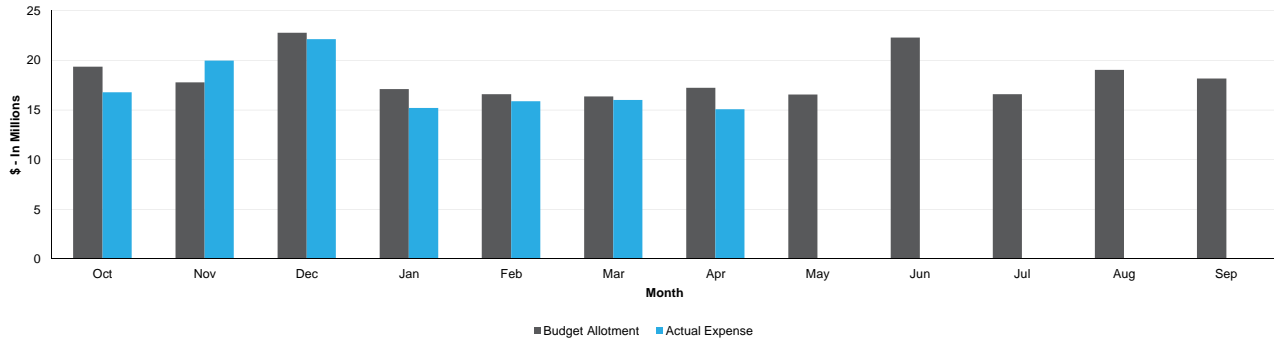
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
YTD Budget	\$ 0.05	\$ 0.11	\$ 0.16	\$ 0.22	\$ 0.27	\$ 0.33	\$ 0.38	\$ 0.44	\$ 0.49	\$ 0.55	\$ 0.60	\$ 0.66
YTD Actual	\$ 0.16	\$ 0.29	\$ 0.42	\$ 0.58	\$ 0.73	\$ 0.92	\$ 1.15					
Variance	\$ 0.11	\$ 0.18	\$ 0.26	\$ 0.36	\$ 0.46	\$ 0.60	\$ 0.77					
Variance %	196.9%	162.8%	156.1%	165.6%	168.6%	181.3%	200.9%					

Interest income includes interest allocated from the City's Investment Pool, the Debt Service Fund, and the CIP funds. Combined interest income for April 2017 totaled \$0.23 million. This is \$0.18 million more than the budget allotment for the month.

Interest income for the fiscal year totaled \$1.15 million. This total is \$0.77 million more than the budget allotment of \$0.38 million and results from an increase in the balance of cash on hand.

OPERATING REQUIREMENTS

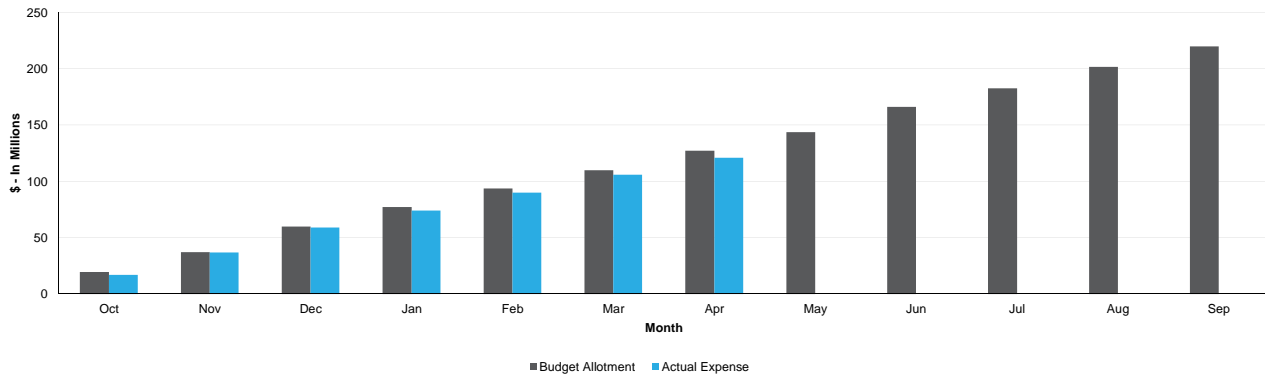
Program Operating and Other Requirements by Month
Budget vs Actual



FY 2016 - 2017 Program Operating and Other Requirements by Month With Variances (Millions)

Month	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Budget Allotment	\$ 19.35	\$ 17.76	\$ 22.75	\$ 17.09	\$ 16.58	\$ 16.34	\$ 17.22	\$ 16.54	\$ 22.26	\$ 16.58	\$ 19.03	\$ 18.16
Actual Expense	\$ 16.78	\$ 19.95	\$ 22.10	\$ 15.18	\$ 15.85	\$ 15.99	\$ 15.06					
Variance	\$ 2.57	\$ (2.19)	\$ 0.65	\$ 1.91	\$ 0.74	\$ 0.35	\$ 2.15					
Variance %	13.3%	-12.3%	2.8%	11.2%	4.4%	2.2%	12.5%					

Program Operating and Other Requirements Year-to-Date
Budget vs Actual

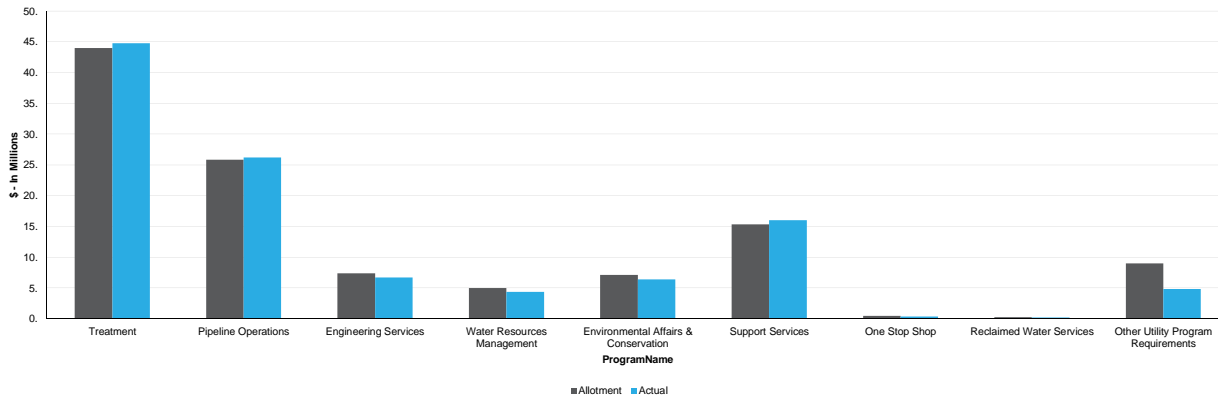


FY 2016 - 2017 Program Operating and Other Requirements by Year-to-Date With Variances (Millions)

YTD	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Budget Allotment	\$ 19.35	\$ 37.10	\$ 59.85	\$ 76.95	\$ 93.53	\$ 109.87	\$ 127.09	\$ 143.63	\$ 165.89	\$ 182.48	\$ 201.51	\$ 219.67
Actual Expense	\$ 16.78	\$ 36.73	\$ 58.83	\$ 74.01	\$ 89.85	\$ 105.83	\$ 120.90					
Variance \$	\$ 2.57	\$ 0.37	\$ 1.02	\$ 2.93	\$ 3.67	\$ 4.04	\$ 6.19					
Variance %	13.3%	1.0%	1.7%	3.8%	3.9%	3.7%	4.9%					

Total Program Operating and Other Requirements for the fiscal year through April 2017 were \$63.36 million for water, \$57.33 million for wastewater, and \$0.21 million for reclaimed water. The combined Program Operating and Other Requirements of \$120.90 million were \$6.19 million, or 4.9%, below the budget allotment.

Operating Requirements by Program (Millions)
Budget vs Actual



FY 2016 - 2017 Year-To-Date Program Operating Requirements by Program (Millions)

	Treatment	Pipeline Operations	Engineering Services	Water Resources Management	Environmental Affairs & Conservation	Support Services	One Stop Shop	Reclaimed Water Services	Other Utility Program Requirements	Total
Allotment	\$ 43.98	\$ 25.83	\$ 7.37	\$ 4.97	\$ 7.11	\$ 15.31	\$ 0.42	\$ 0.24	\$ 8.95	\$ 114.17
Actual	\$ 44.71	\$ 26.18	\$ 6.67	\$ 4.32	\$ 6.35	\$ 15.99	\$ 0.35	\$ 0.19	\$ 4.79	\$ 109.56
Variance \$	\$ (0.73)	\$ (0.35)	\$ 0.70	\$ 0.64	\$ 0.77	\$ (0.68)	\$ 0.07	\$ 0.05	\$ 4.16	\$ 4.61
Variance %	-1.7%	-1.4%	9.5%	13.0%	10.8%	-4.5%	15.7%	20.6%	46.4%	4.0%

Total Operating Program Requirements as of April 30, 2017 were \$56.34 million for Water, \$53.01 million for Wastewater, and \$0.21 million for Reclaimed Water. The combined Program Operating Requirements of \$109.56 million were \$4.61 million or 4.0% below allotment.

Water Resources Management was \$0.64 million or 13.0% below allotment mainly due to lower than estimated spending on interdepartmental charges, contractual services, temporary employees, and computer software maintenance.

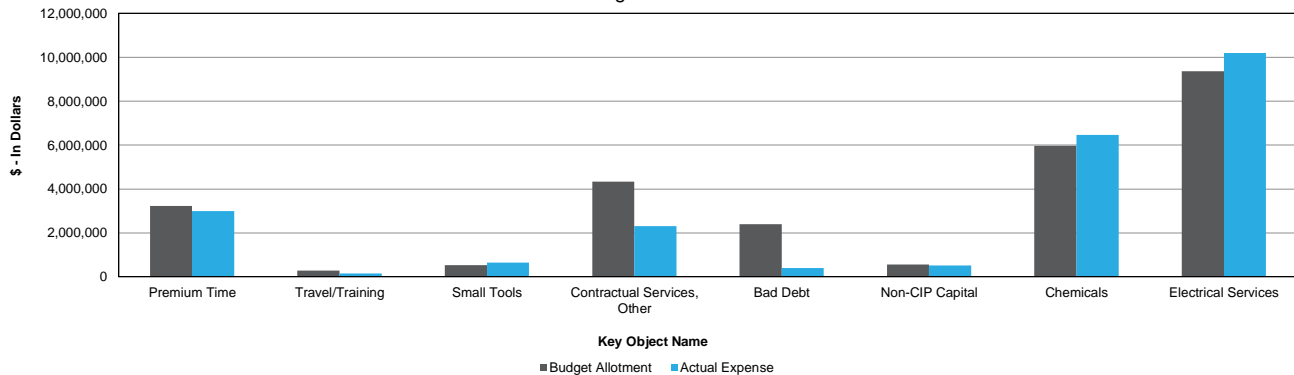
Environmental Affairs & Conservation was \$0.77 million or 10.8% below allotment mainly due to lower than estimated spending on contractual services, Water Conservation Rebate programs, temporary employees, survey services, educational and promotional, and grounds maintenance.

One Stop Shop was \$0.07 million or 15.7% below allotment due to vacant positions.

Reclaimed Water Services was \$0.05 million or 20.6% below allotment also due to vacant positions and lower than estimated spending on interdepartmental charges, consultant services, general liability insurance, educational and promotional, and small tools and minor equipment.

Other Utility Program Requirements was \$4.16 million or 46.4% below allotment due to lower than estimated spending on bad debt expense, contractual services, compensation adjustment, insurance, software, copy machines rentals, and commercial paper administration expenses.

Key Operating Object Codes Year-to-Date Budget vs Actual



FY 2016 - 2017 Year-To-Date Operating Requirements Key Object Codes With Variance

	Premium Time	Travel/Training	Small Tools	Contractual Services, Other	Bad Debt	Non-CIP Capital	Chemicals	Electrical Services	Total
Budget Allotment	\$ 3,220,082	\$ 274,156	\$ 523,892	\$ 4,323,749	\$ 2,384,581	\$ 548,757	\$ 5,959,453	\$ 9,363,968	\$ 26,598,639
Actual Expense	\$ 2,987,939	\$ 140,589	\$ 633,971	\$ 2,305,447	\$ 396,907	\$ 503,195	\$ 6,453,294	\$ 10,197,809	\$ 23,619,149
Variance \$	\$ 232,143	\$ 133,567	\$ (110,078)	\$ 2,018,302	\$ 1,987,674	\$ 45,563	\$ (493,841)	\$ (833,841)	\$ 2,979,489
Variance %	7.2%	48.7%	-21.0%	46.7%	83.4%	8.3%	-8.3%	-8.9%	11.2%

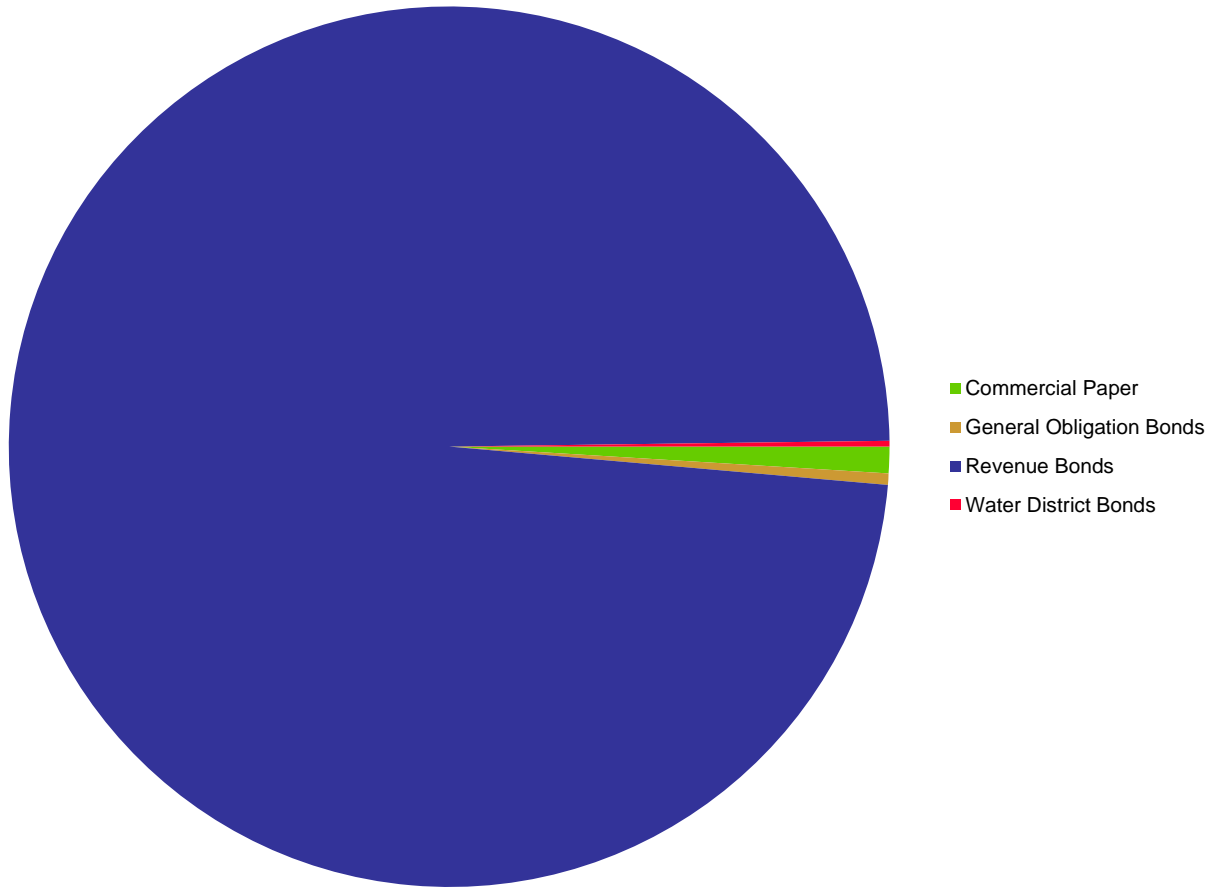
Travel and Training was \$133,567 or 48.7% below allotment due to lower than anticipated expenses.

Small Tools was \$110,078 or 21.0% above allotment due to higher than estimated spending in Lift Station and Remote Facilities, Wastewater Treatment, Distribution System Maintenance, and Construction and Rehabilitation Services Divisions.

Other Contractual Services were \$2,018,302 or 46.7% below allotment due to lower than estimated spending in the Collection System Engineering, Utility Development Services and Water Conservation Divisions, as well as lower than estimated spending for emergency service contracts for the Utility as a whole.

DEBT OUTSTANDING & DEBT SERVICE

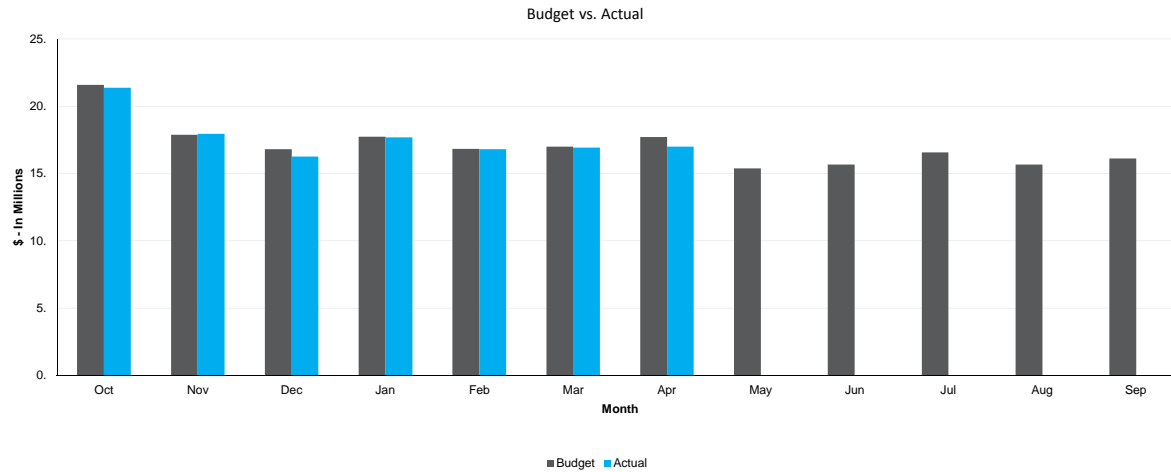
Total Debt outstanding By Type as of April 2017



	Debt Outstanding	% Outstanding
Commercial Paper	\$ 74,770,000	3.2%
General Obligation Bonds	8,958,006	0.4%
Revenue Bonds	2,242,341,866	96.2%
Water District Bonds	4,807,898	0.2%
Total	\$ 2,330,877,770	100.0%

Fiscal Year	Utility Debt Per Customer
2012	10,832.55
2013	11,288.09
2014	11,443.78
2015	11,021.31
2016	10,465.12
2017	10,175.44

Combined Debt Service by Month (Millions)

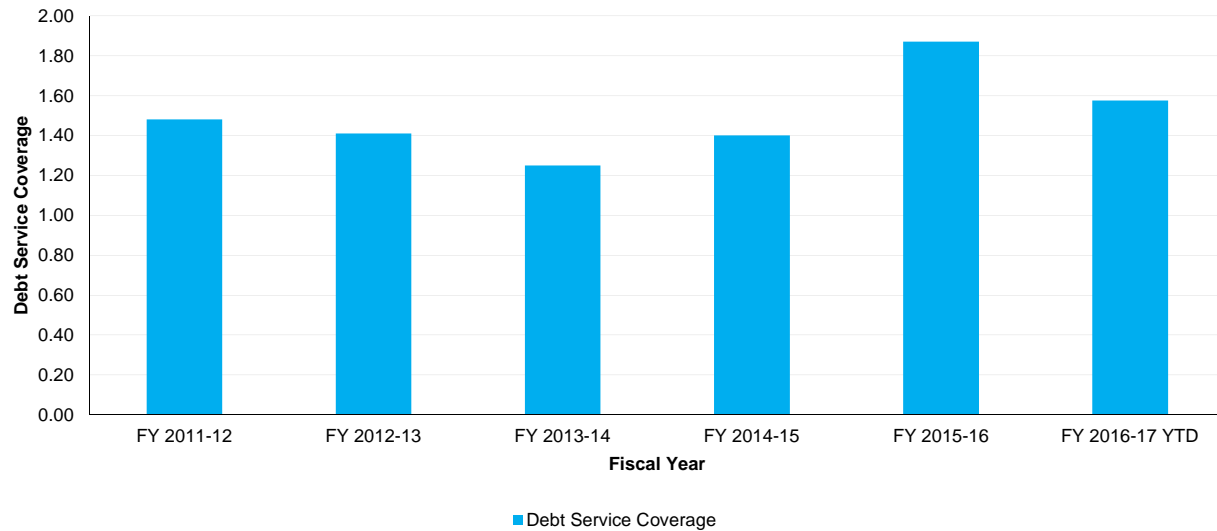


FY 2016 - 2017 Combined Debt Service by Month With Variances (Millions)

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Budget	\$ 21.61	\$ 17.89	\$ 16.83	\$ 17.74	\$ 16.84	\$ 17.02	\$ 17.74	\$ 15.39	\$ 15.68	\$ 16.58	\$ 15.68	\$ 16.12	\$ 205.12
Actual	\$ 21.40	\$ 17.97	\$ 16.29	\$ 17.71	\$ 16.83	\$ 16.95	\$ 17.02						\$ 124.16
Variance	\$ 0.21	\$ (0.08)	\$ 0.55	\$ 0.03	\$ 0.01	\$ 0.07	\$ 0.72						
Variance %	1.0%	-0.4%	3.3%	0.2%	0.1%	0.4%	4.0%						

Combined debt service requirements include requirements for revenue bonds, commercial paper, general obligation bonds, and water district bonds. Actual combined debt service for the month of April 2017 was \$17.02 million, \$0.72 million less than projected for the month. Combined debt service for the fiscal year was \$124.16 million or \$1.51 million less than projected.

Debt Service Coverage



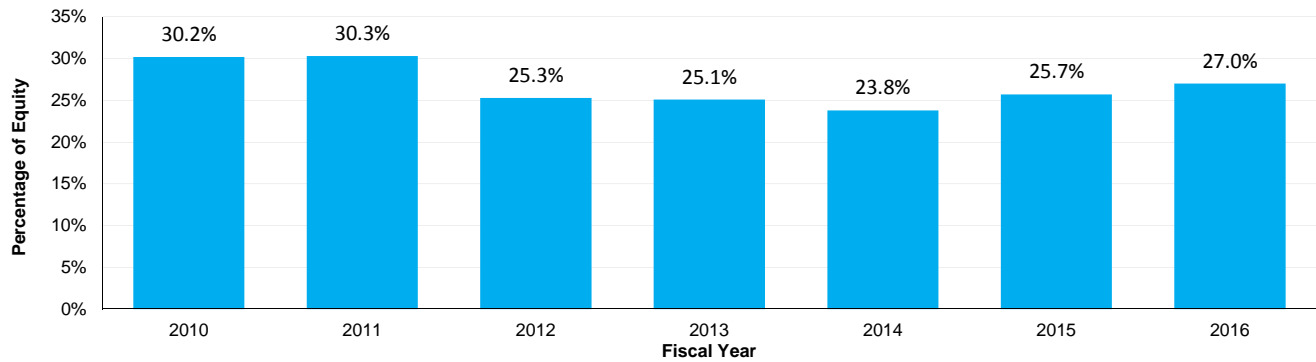
DebtServiceCoverage	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17 YTD
Debt Service Coverage	1.48	1.41	1.25	1.40	1.87	1.58

The Debt Service Coverage graph above indicates how much revenue, after deducting operating costs, could go towards paying long-term debt service. The utility's bond covenants require debt service coverage of 1.25 times long-term debt service requirements. City of Austin financial policies target minimum debt service coverage of 1.5 times.

The ratios reflected for FY11-12 through FY15-16 are audited, as reflected in the City's Comprehensive Annual Financial Report (CAFR).

Percent of Equity in Utility Systems

FY 2010 through FY 2016

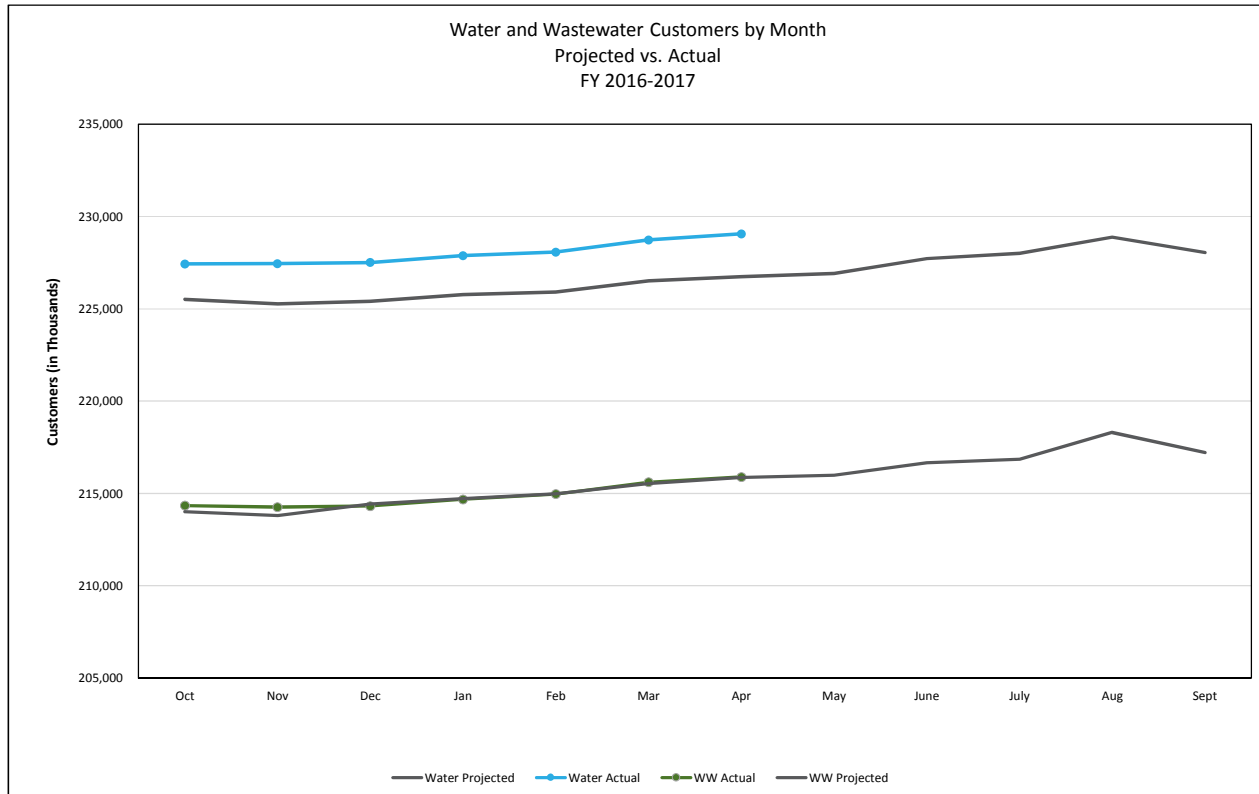


Percentage of Equity	2010	2011	2012	2013	2014	2015	2016
Percent of Equity	30.2%	30.3%	25.3%	25.1%	23.8%	25.7%	27.0%

The Percent of Equity in Utility Systems is computed by dividing the combined utility system equity by the combined utility system costs net of depreciation. The Percent of Equity is calculated once audited financials from the Controller's Office are available.

CUSTOMER DEMAND CHARACTERISTICS

Number of Customers



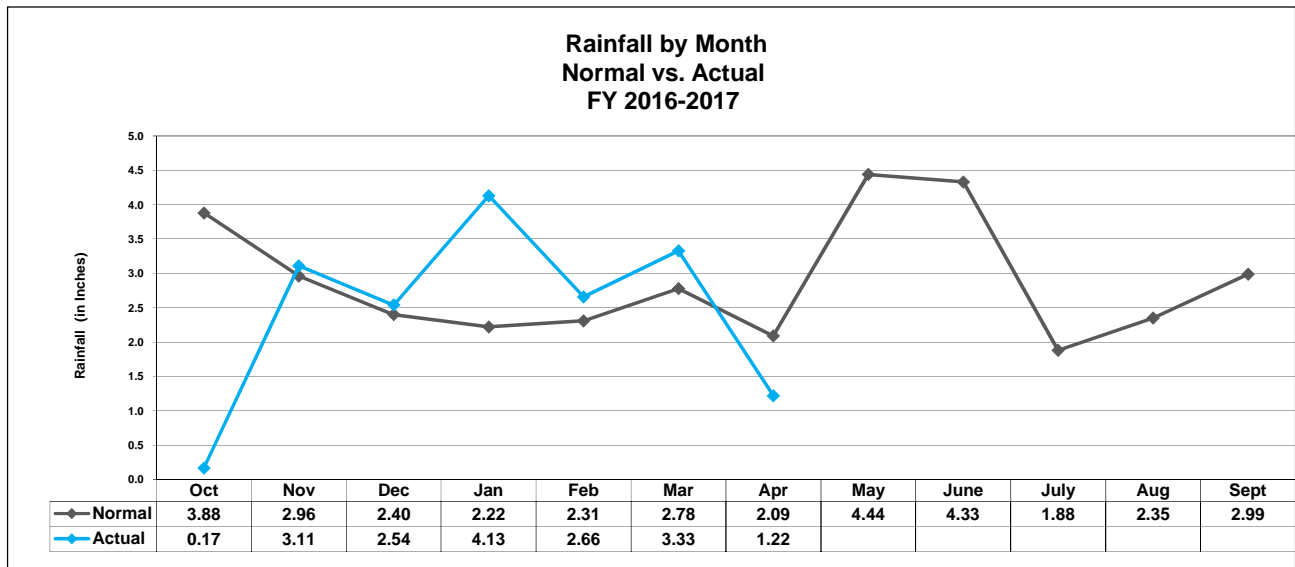
Customers	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
Water Projected	225,510	225,273	225,416	225,776	225,914	226,514	226,748	226,926	227,718	228,011	228,879	228,040
Water Actual	227,441	227,449	227,517	227,885	228,080	228,737	229,069					
Variance	1,931	2,176	2,101	2,109	2,166	2,223	2,321					
Monthly Change	9	8	68	368	195	657	332					
WW Projected	214,013	213,805	214,420	214,713	214,976	215,541	215,860	215,980	216,659	216,859	218,305	217,220
WW Actual	214,346	214,265	214,320	214,690	214,970	215,613	215,901					
Variance	333	460	(100)	(23)	(6)	72	41					
Monthly Change	(26)	(81)	55	370	280	643	288					

The actual number of water customers as of April 30, 2017, was 229,069. This was 332 more customers than last month, and 2,321 more customers than projected for this date. There were 225,594 water customers as of April 30, 2016.

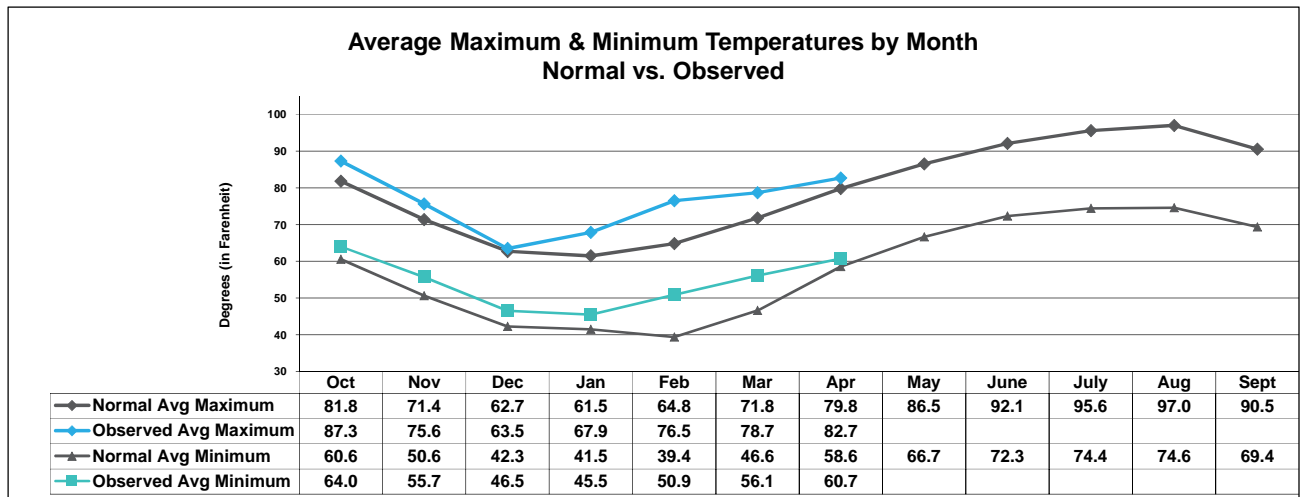
The actual number of wastewater customers as of April 30, 2017, was 215,901. This was 288 more customers than last month, and 41 more customers than projected for this date. There were 212,583 wastewater customers as of April 30, 2016.

The projected number of customers for fiscal year 2016–17 was determined in April 2016 using a historical monthly growth rate in accounts. Monthly negative or positive trend fluctuations are due to factors such as housing starts, the rental home market, unanticipated utility system acquisitions, and other factors.

Rainfall and Average Temperatures by Month



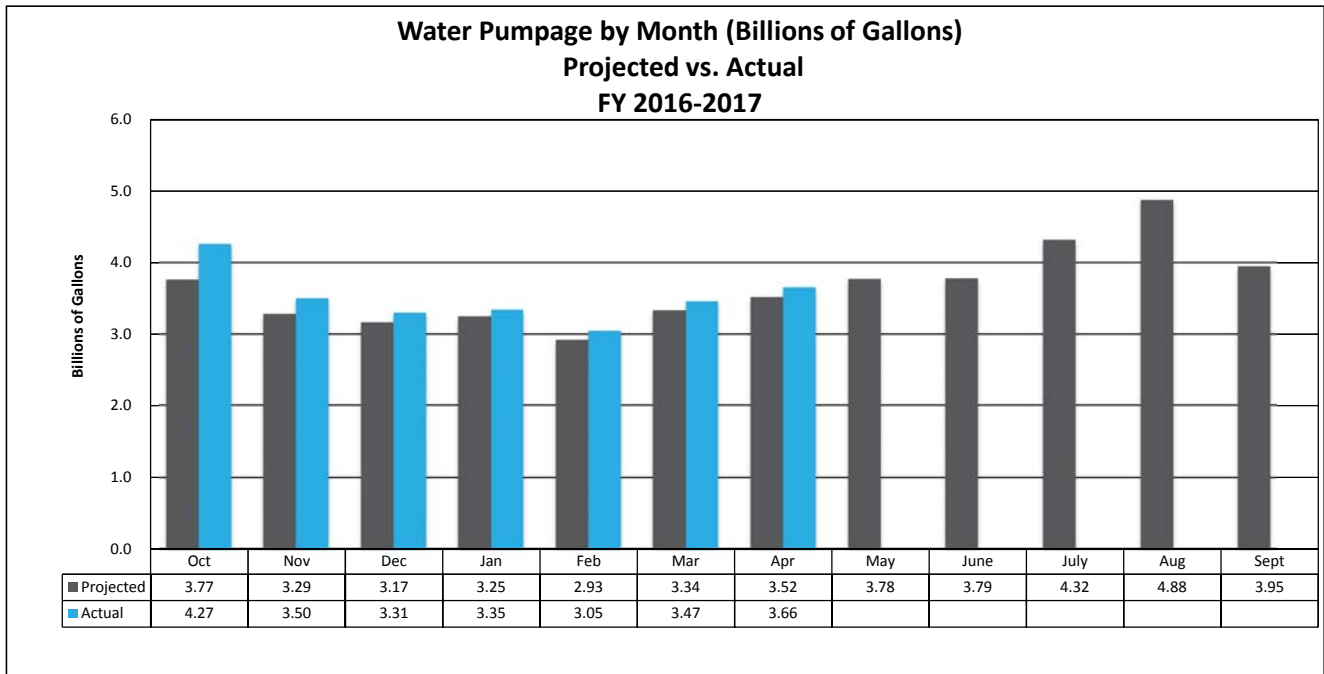
Monthly normal rainfall is based on a 30-year history as reported by the National Weather Service for Austin-Camp Mabry. Last fiscal year the total rainfall was 52.69 inches, 55.6% above the normal amount of 33.87 inches. In April, 1.22 inches of rain fell, 0.87 inches below normal for the month. For the fiscal year to date, rainfall has totaled 17.16 inches, 7.9% less than the normal amount of 18.64 inches. Generally, as rainfall increases significantly, water pumpage decreases and wastewater influent increases due to inflow and infiltration. Conversely, as rainfall decreases significantly, water pumpage increases and wastewater influent decreases.



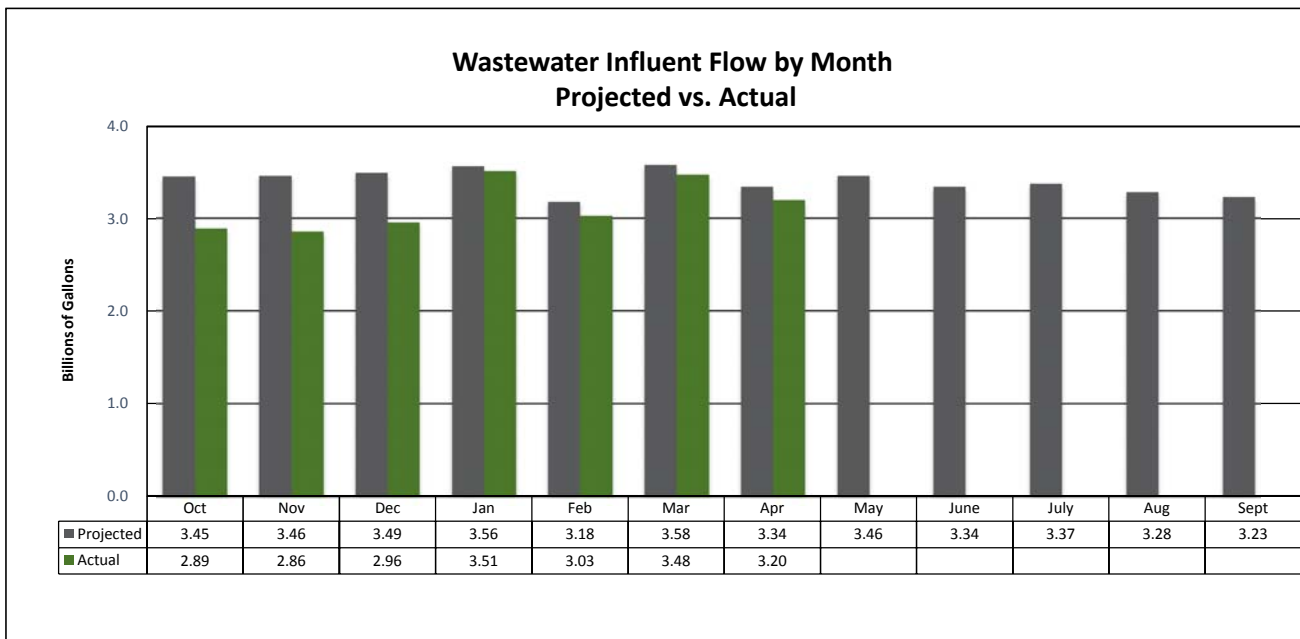
Monthly average maximum and minimum temperatures are reported by the National Weather Service for Austin-Camp Mabry. This fiscal year temperatures have been largely warmer than historic norms. In April, the average high temperature was 2.9 degrees higher than the historical normal value and the average low temperature was 2.1 degrees higher than the historical normal value.

The combined storage capacity in the Highland Lakes' two water storage reservoirs, Travis and Buchanan, is at 96% as of April 2017.

Water Pumpage and Wastewater Influent Flow by Month



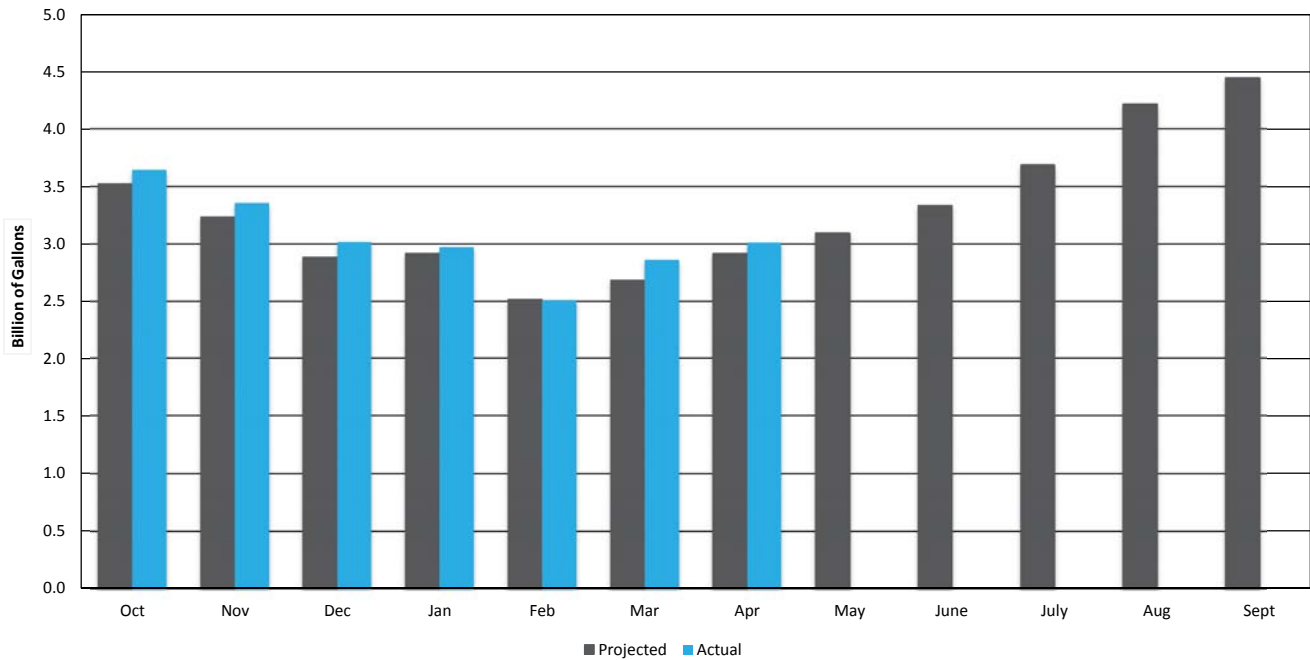
Pumpage during April 2017 averaged 122.00 MGD for a total of 3.66 BG for the month. This compares to a daily average of 116.02 MGD for this fiscal year, and a daily average of 112.60 MGD for fiscal year 2015–16.



Influent during April 2017 averaged 106.68 MGD for a total of 3.20 BG for the month. This compares to a daily average of 103.46 MGD for this fiscal year, and an average of 112.88 MGD for fiscal year 2015–16.

Billed Water Consumption

Consumption by Month
Projected vs. Actual
FY 2016-2017

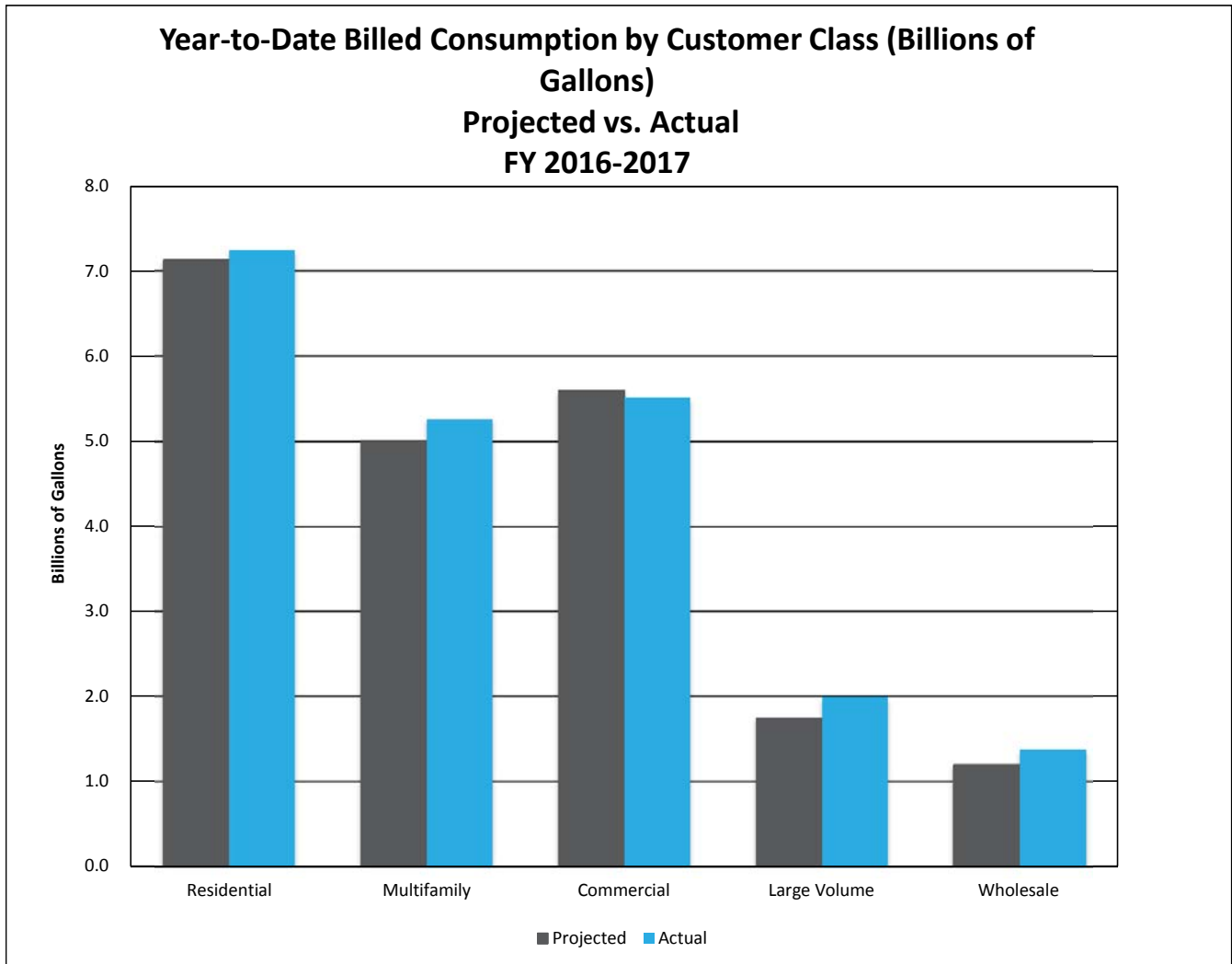


FY 2016-17 Billed Consumption by Month and Year-to-Date (Billion of Gallons)

Month	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
Projected	3.53	3.24	2.89	2.92	2.52	2.69	2.92	3.1	3.34	3.69	4.22	4.45
Actual	3.65	3.36	3.02	2.98	2.52	2.87	3.02					
Variance	0.12	0.12	0.13	0.06	-0.003	0.18	0.10					
Variance %	3.4%	3.7%	4.5%	2.1%	-0.1%	6.6%	3.4%					
YTD												
Projected	3.53	6.76	9.65	12.57	15.09	17.78	20.69	23.80	27.14	30.83	35.05	39.50
Actual	3.65	7.01	10.03	13.02	15.53	18.40	21.42					
Variance	0.12	0.25	0.38	0.45	0.44	0.62	0.73					
Variance %	3.4%	3.7%	3.9%	3.6%	2.9%	3.5%	3.5%					

Actual billed water consumption for April 2017 was 3.02 BG. This was 0.10 BG, or 3.4%, more than projected for the month. For the fiscal year, actual billed water consumption was 21.42 BG. This was 0.73 BG, or 3.5%, more than projected for the period.

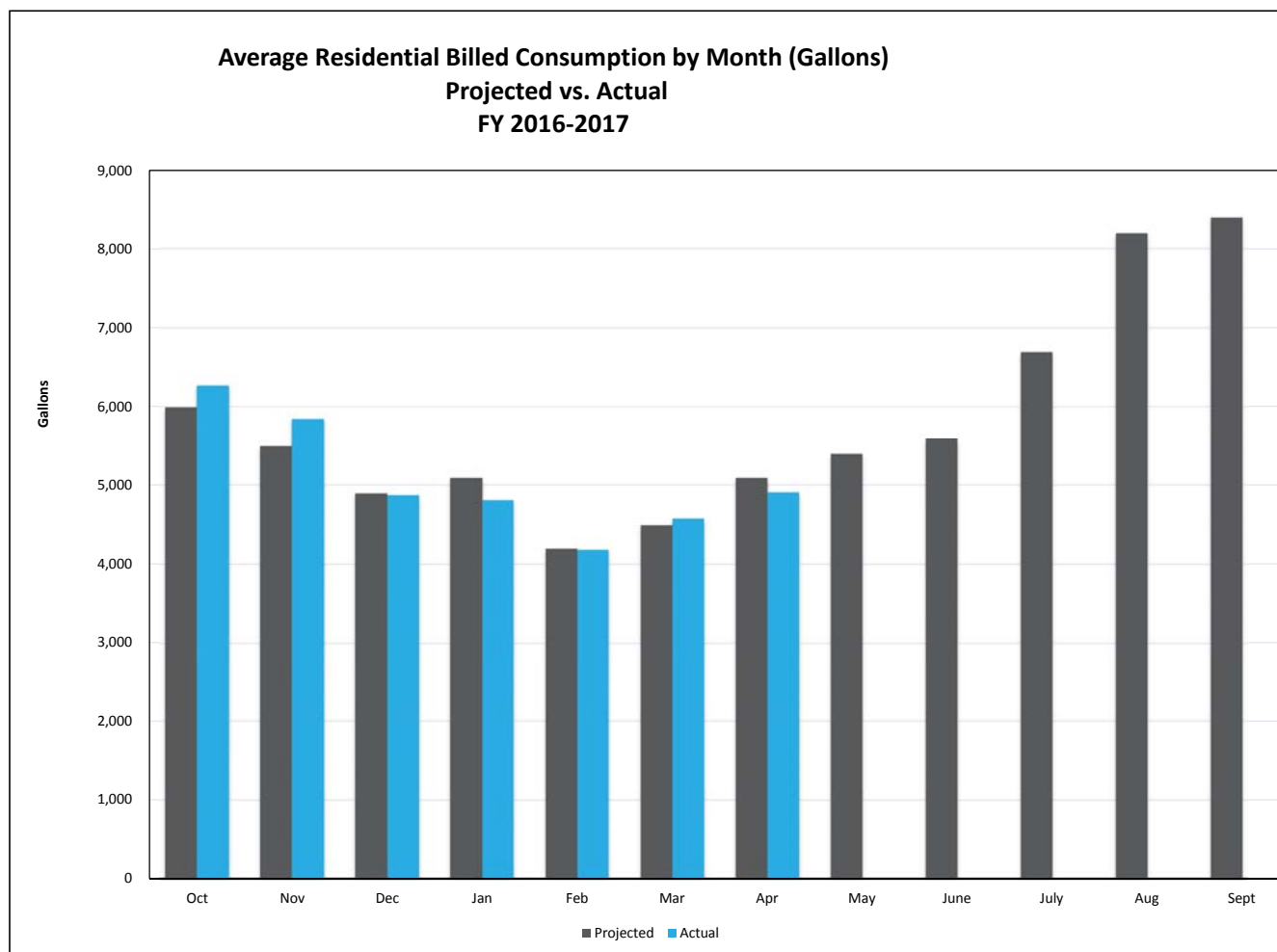
Billed Water Consumption (continued)



Class	Residential	Multifamily	Commercial	Large Volume	Wholesale
Projected	7.13	5.01	5.60	1.75	1.20
Actual	7.25	5.27	5.52	2.00	1.38
Variance	0.12	0.26	-0.08	0.25	0.18
Variance %	1.7%	5.2%	-1.4%	14.3%	15.0%

For the fiscal year through April 2017, billed water consumption was 21.42 BG. This was 0.73 BG, or 3.5%, more than projected for all customer classes combined. Residential, Multifamily, Large Volume, and Wholesale classes were each above projections for the year.

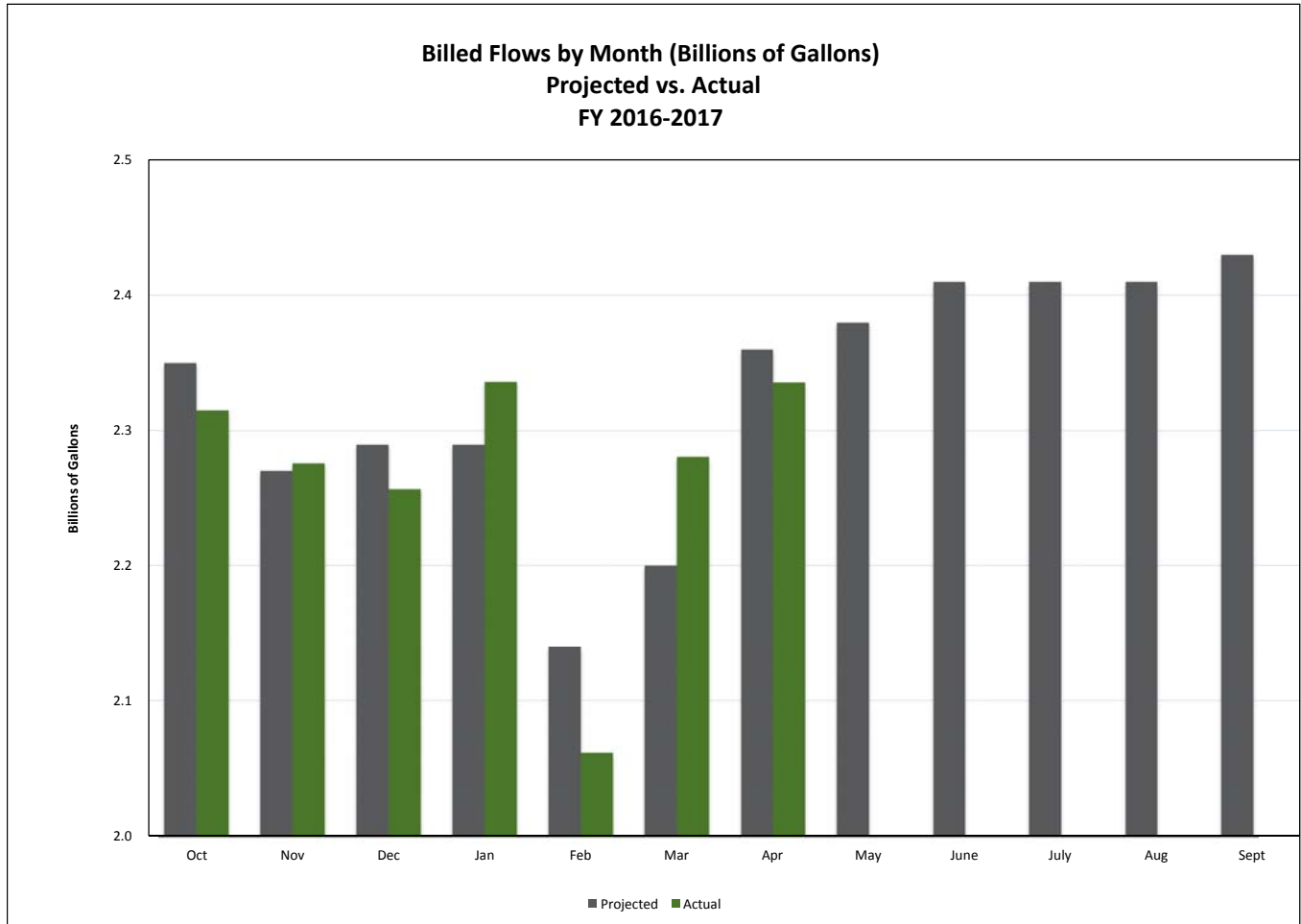
Billed Water Consumption (continued)



Average Residential Water Consumption	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
Projected	6,000	5,500	4,900	5,100	4,200	4,500	5,100	5,400	5,600	6,700	8,200	8,400
Actual	6,277	5,851	4,880	4,815	4,186	4,577	4,912					
Variance	277	351	(20)	(285)	(14)	77	(188)					
Variance %	4.6%	6.4%	-0.4%	-5.6%	-0.3%	1.7%	-3.7%					

Average Residential billed consumption for April 2017 was 4,912 gallons. This was 188 gallons, or 3.7%, less than projected for the month.

Billed Wastewater Flows

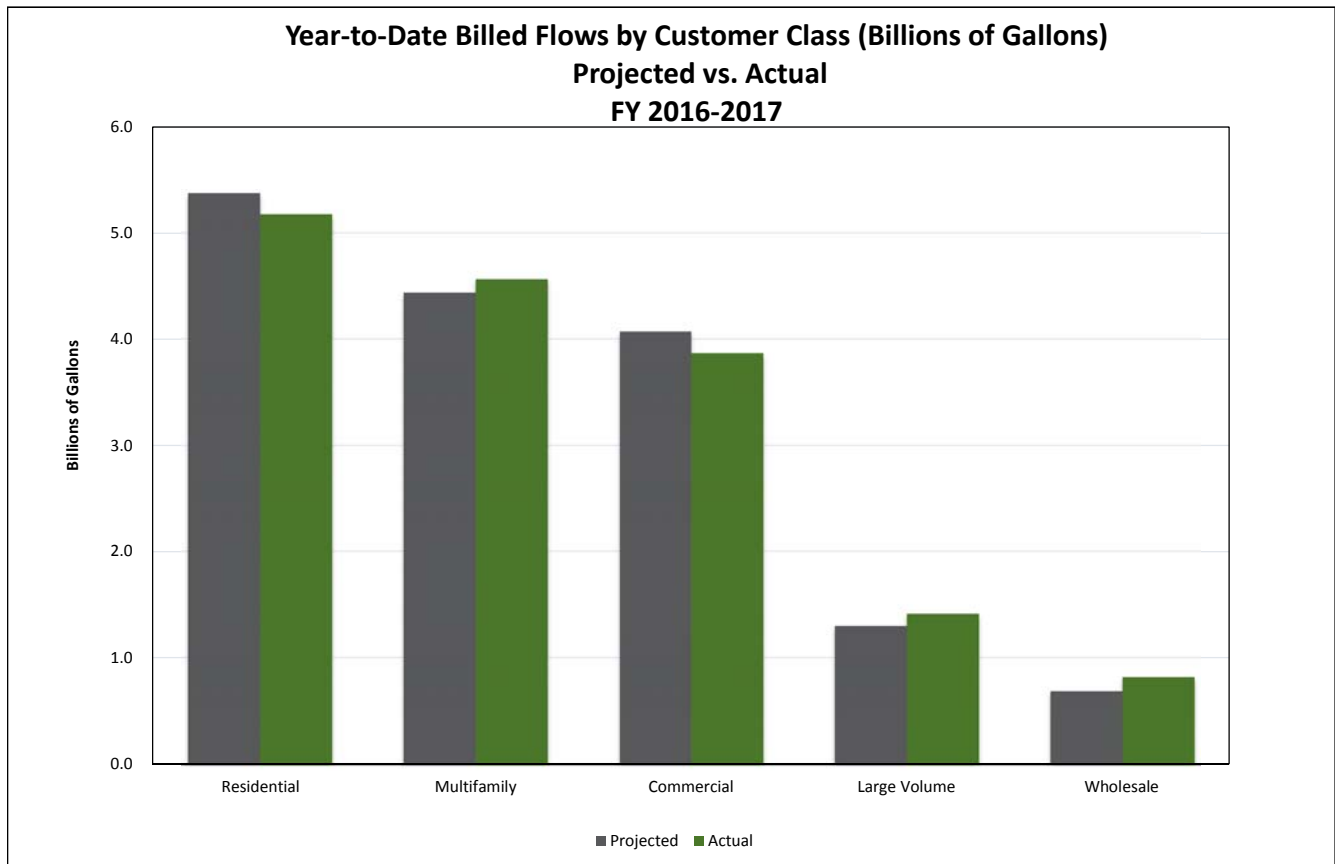


Month	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
Projected	2.35	2.27	2.29	2.29	2.14	2.20	2.36	2.38	2.41	2.41	2.41	2.43
Actual	2.32	2.28	2.26	2.34	2.06	2.28	2.34					
Variance	-0.03	0.01	-0.03	0.05	-0.08	0.08	-0.02					
Variance %	-1.5%	0.2%	-1.5%	2.0%	-3.7%	3.6%	-1.0%					
YTD												
Projected	2.35	4.62	6.90	9.19	11.33	13.53	15.89	18.27	20.68	23.09	25.49	27.92
Actual	2.32	4.59	6.85	9.18	11.25	13.53	15.86					
Variance	-0.03	-0.03	-0.05	-0.01	-0.08	0.00	-0.03					
Variance %	-1.5%	-0.6%	-0.8%	-0.1%	-0.7%	0.0%	-0.2%					

Actual billed flows for April 2017 were 2.34 BG. This was 0.02BG, or 1.0% below the projection for the month. For the fiscal year, actual billed flows were 15.86 BG. This was 0.03BG, or 0.2% less than the projection for the fiscal year.

Wastewater bills are determined by each customer's actual water consumption for the month or wastewater winter average, whichever is lower, except for customers who have wastewater measuring devices installed.

Billed Wastewater Flows (continued)

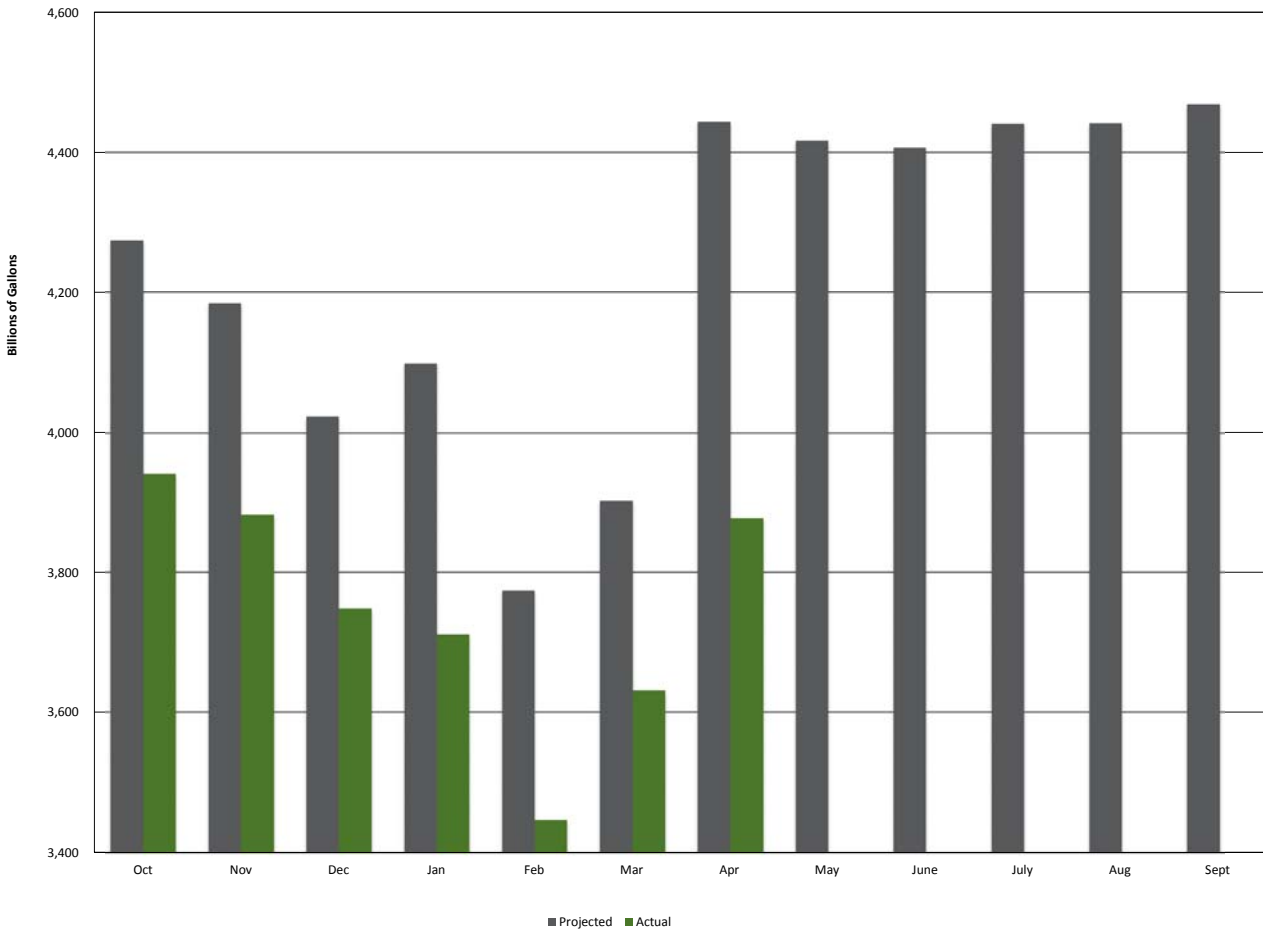


Class	Residential	Multifamily	Commercial	Large Volume	Wholesale
Projected	5.38	4.44	4.08	1.30	0.69
Actual	5.18	4.57	3.87	1.42	0.82
Variance	-0.20	0.13	-0.21	0.12	0.13
Variance %	-3.7%	2.9%	-5.1%	9.2%	18.8%

Overall, billed wastewater flows were 15.86 BG for the fiscal year through April 2017. This was 0.03BG, or 0.2% less than the projection for all customer classes combined. As shown in the table above, billed wastewater flows were below projections by 3.7% and 5.1%, respectively in the Residential and Commercial classes and offset the higher billed flows in the other classes.

Billed Wastewater Flows (continued)

**Average Inside-City Residential Wastewater Flows by Month (Billions of Gallons)
Projected vs. Actual
FY 2016-2017**

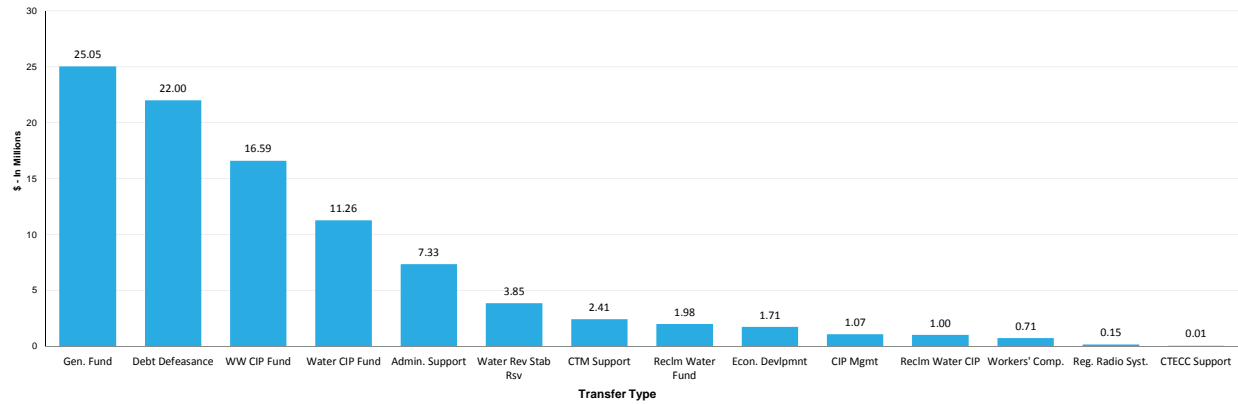


Average Inside City Residential Flows	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
Projected	4,275	4,185	4,024	4,099	3,775	3,902	4,444	4,417	4,407	4,441	4,442	4,469
Actual	3,943	3,883	3,749	3,712	3,447	3,632	3,878					
Variance	(333)	(302)	(275)	(386)	(328)	(270)	(566)					
Variance %	-7.8%	-7.2%	-6.8%	-9.4%	-8.7%	-6.9%	-12.7%					

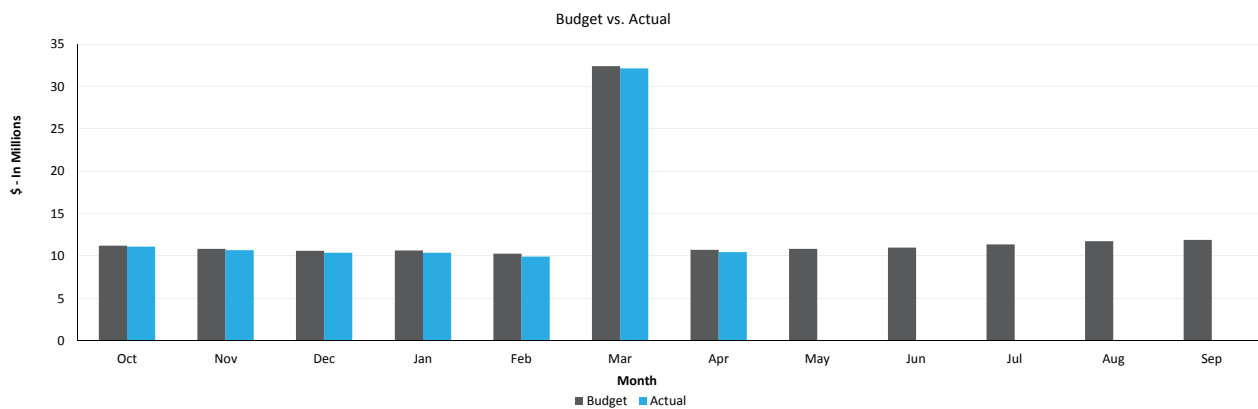
The average Residential billed flow for April 2017 was 3,878 gallons. This was 566 gallons, or 12.7%, less than projected for the month.

OTHER REPORTING

Transfers Out by Type Actual Year-to-Date



Total Transfers Out by Month Year-to-Date



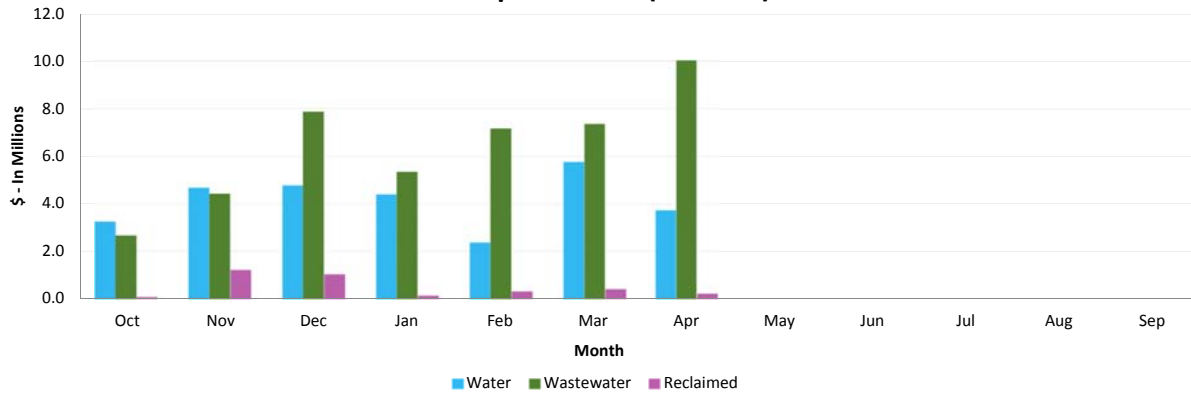
FY 2016 - 2017 Total Transfers Out by Month With Variances (Millions)

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Budget	\$ 11.23	\$ 10.85	\$ 10.61	\$ 10.64	\$ 10.27	\$ 32.41	\$ 10.72	\$ 10.85	\$ 11.01	\$ 11.37	\$ 11.77	\$ 11.89	\$ 153.60
Actual	\$ 11.11	\$ 10.67	\$ 10.38	\$ 10.40	\$ 9.95	\$ 32.15	\$ 10.46						\$ 95.12
Variance	\$ 0.12	\$ 0.18	\$ 0.23	\$ 0.24	\$ 0.32	\$ 0.25	\$ 0.26						
Variance %	1.1%	1.7%	2.1%	2.2%	3.1%	0.8%	2.5%						

Transfers Out for the fiscal year through April 2017 totaled \$95.12 million. This was \$1.61 million less than the budget allotment for the year.

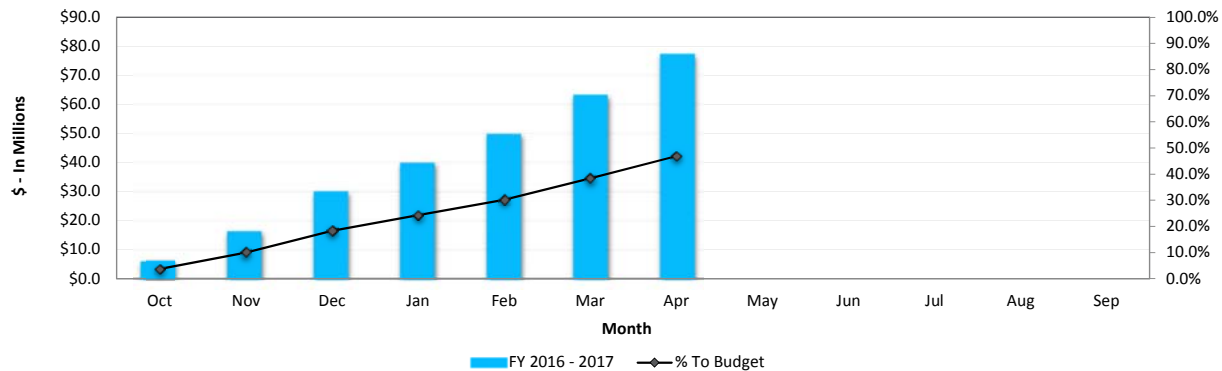
Transfers Out includes transfers for General Fund, Capital Improvement Program, Administrative Support, Water Revenue Stability Reserve Fund, Communication and Technology Management Fund (CTM), Reclaimed Water Fund, Economic Development Fund, Workers' Compensation Fund, Regional Radio System, and Emergency and Communications Center (CTECC).

CIP Expenditures (Millions)



Actual Expense	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD
Water	\$ 3.27	\$ 4.69	\$ 4.77	\$ 4.39	\$ 2.39	\$ 5.72	\$ 3.74						\$ 28.97
Wastewater	2.70	4.46	7.86	5.35	7.16	7.35	10.01						44.89
Reclaimed	0.09	1.21	1.04	0.14	0.32	0.41	0.22						3.44
Total	\$ 6.06	\$ 10.36	\$ 13.67	\$ 9.88	\$ 9.87	\$ 13.49	\$ 13.97						\$ 77.30

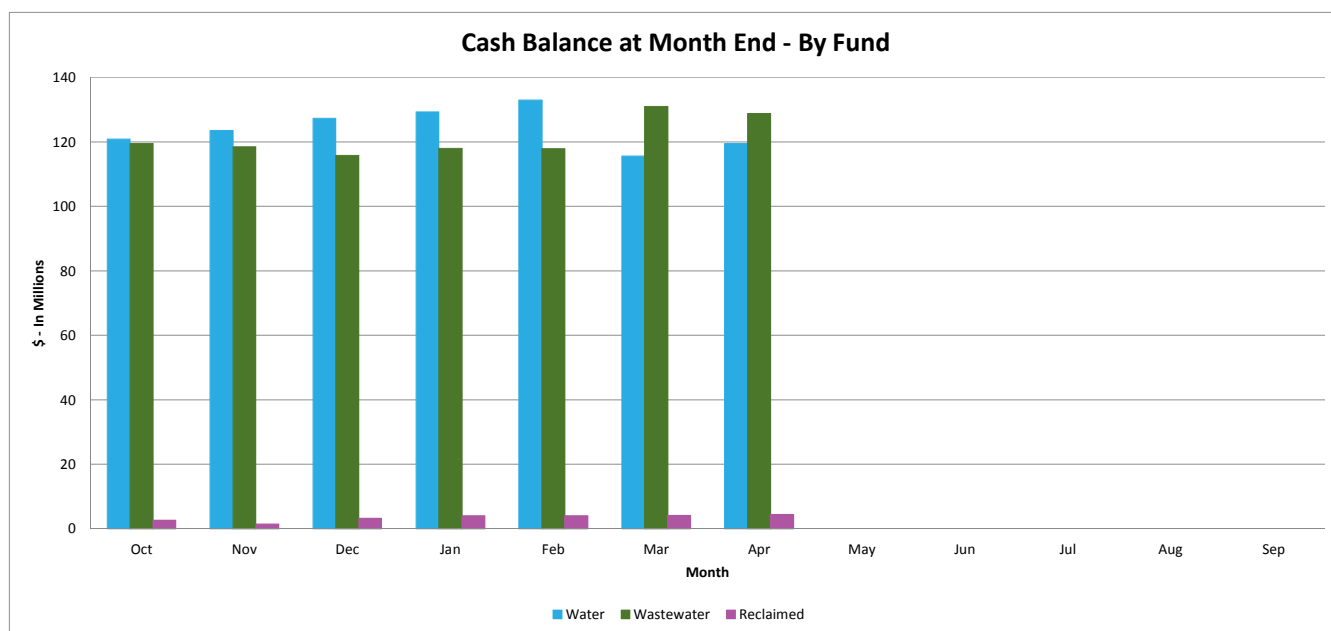
Year-to-Date Cumulative CIP Expenditures (Millions)



CIP	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
FY 2016 - 2017	\$ 6.06	\$ 16.42	\$ 30.09	\$ 39.97	\$ 49.84	\$ 63.33	\$ 77.30	\$ -	\$ -	\$ -	\$ -	\$ -
% To Budget	3.67%	9.96%	18.25%	24.24%	30.22%	38.40%	46.88%					

CIP expenditures for the fiscal year through April 2017 totaled \$28.97 million for water, \$44.89 million for wastewater, and \$3.44 million for reclaimed, for a combined total of \$77.30 million, or 46.88% of the FY 2016-17 CIP spending plan.

The approved CIP spending plan for FY 2016-17 was \$79.96 million for water, \$69.07 million for wastewater, and \$15.87 million for reclaimed for a combined total of \$164.90 million.



FY 2016 - 2017 Cash Balances, Operating, CIP, Capital Recovery Fee - (\$ In Millions)

Ending Balance	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Water	\$ 120.85	\$ 123.55	\$ 127.36	\$ 129.28	\$ 133.00	\$ 115.66	\$ 119.46					
Wastewater	\$ 119.52	\$ 118.50	\$ 115.83	\$ 118.04	\$ 117.89	\$ 131.05	\$ 128.78					
Reclaimed	\$ 2.65	\$ 1.47	\$ 3.24	\$ 4.04	\$ 4.08	\$ 4.17	\$ 4.45					
Total Cash Balance	\$ 243.02	\$ 243.52	\$ 246.42	\$ 251.37	\$ 254.98	\$ 250.88	\$ 252.70					

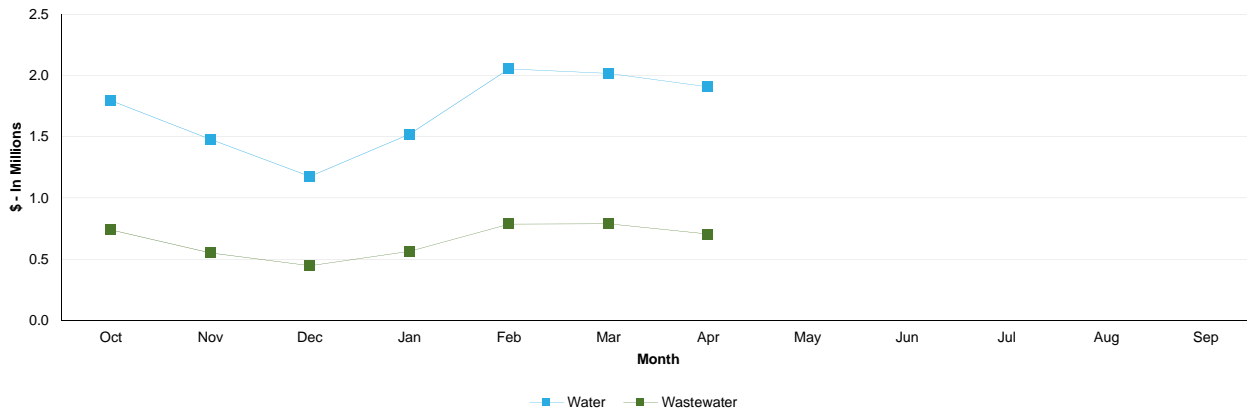
Ending Balance	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Operating	\$ 120.83	\$ 124.39	\$ 124.95	\$ 124.95	\$ 126.05	\$ 128.42	\$ 140.57					
Capital Recovery Fee	26.53	28.56	30.18	32.27	35.11	15.91	18.52					
CIP	66.97	61.28	61.44	63.73	62.94	75.13	61.62					
Revenue Stability Reserve Fund	28.68	29.29	29.85	30.41	30.88	31.41	31.98					
Total Cash Balance	\$ 243.02	\$ 243.52	\$ 246.42	\$ 251.37	\$ 254.98	\$ 250.88	\$ 252.70					

Combined cash balances for Water, Wastewater, and Reclaimed for the month of April 2017 totaled \$252.70 million. The combined cash balance is made up of Operating, CIP, Capital Recovery Fee, and Revenue Stability Reserve Fund cash balances. The average daily cash balance for the fiscal year was \$237.99 million at the end of April.

Combined Operating Cash Balances totaled \$140.57 million. Combined CIP Cash Balances totaled \$61.62 million. CIP cash balances may be kept negative to offset high operating balances as a cash management strategy to limit the amount of cash in all funds to a range determined by economic conditions. This delays the need to issue additional commercial paper to fund CIP projects. The Revenue Stability Reserve Fund totaled \$31.98 million.

Capital Recovery Fee (CRF) Cash Balances totaled \$18.52 million at the end of the month. Prior to FY 2001-02, CRFs were used solely for debt defeasance, providing only short-term debt service savings. Austin Water now transfers CRFs to the operating funds, from which transfers are made to debt service funds.

CRF Collections by Month



FY 2016 - 2017 CRF Collections by Month, Water, Wastewater, and Total (Millions)

ActualRevenue	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Water	\$ 1.80	\$ 1.48	\$ 1.17	\$ 1.52	\$ 2.05	\$ 2.02	\$ 1.91						\$ 11.95
Wastewater	0.74	0.55	0.45	0.57	0.79	0.79	0.70						4.59
Combined Total	\$ 2.54	\$ 2.03	\$ 1.62	\$ 2.09	\$ 2.84	\$ 2.81	\$ 2.61						\$ 16.53

Capital Recovery Fee (CRF) collections and interest for the month of April 2017 were \$1.91 million for Water and \$0.70 million for Wastewater for a total of \$2.61 million. For the fiscal year, a total of \$16.53 million in CRFs and interest has been collected.