

CITY OF AUSTIN, TEXAS  
AUSTIN WATER  
**SEMI-ANNUAL IMPACT FEE COLLECTIONS  
REPORT**

October 1, 2019 through March 31, 2020



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

## MEMORANDUM

**To:** Martin Tower, P.E., Managing Engineer, Austin Water  
**From:** Aurora Pizano, Financial Manager II, Austin Water  
**Date:** September 10, 2020  
**Subject:** Semi-Annual Impact Fee Collections Report for October 1, 2019 to March 31, 2020

The Semi-Annual Impact Fee Collections Report as of March 31, 2020 is attached for your reference. The report is based on financial information reported in the City's accounting system, ADV3, and in AMANDA, one of the City's accounts receivable systems. Water fees collected during this six-month reporting period were \$2,704,511 higher than the amount collected during the October through March reporting period a year prior; wastewater fees collected were \$1,104,211 higher than those collected during the same period one year ago. Interest earnings for the six-month period equaled \$377,423.

The combined utility impact fees collected, plus interest, during the six-month period totaled \$19,278,295. Of this total, \$13,926,340 was for water and \$5,351,955 was for wastewater. Total combined utility impact fees collected, plus interest, since the adoption of the current ordinance on June 20, 1990, through March 31, 2020, equal \$345,478,405. Of this total, \$231,742,686 was collected for water and \$113,735,718 was collected for wastewater.

As of March 31, 2020, the cash balances in the water and wastewater impact fee funds were \$41,608,555 and \$12,444,463 respectively, for a combined total of \$54,053,019.

Please let me know if you have any questions or need additional information. I can be reached at 512-972-0331.

**Cc:** Greg Meszaros, Director  
David Anders, Assistant Director, Financial Services  
Jonathan Orenstein, Financial Manager III, Consumer Services Division  
Teresa Lutes, P.E., Managing Engineer, Systems Planning Division

Attachment: Semi-Annual Impact Fee Collections Report

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 impact fees, and the value of fee waivers and exemptions. Waivers are granted for policy reasons or are negotiated by City Council; exemptions are allowed under legal code or statute. In this report waivers and exemptions are grouped into one “waivers/exemptions” category. Adjustments are also made in situations in which fees are not owed. Since adjustments are not comparable to waivers/exemptions and do not affect the reporting of fee collection data, adjustments are not included in this report. Impact fees are collected, waived/exempted, and adjusted by both Water and Wastewater.

The charts below provide a summary of the value of impact fees collected and the amount waived/exempted, and the type of waivers/exemptions granted. Although collection information is available from the date of impact fee implementation in 1990, data is presented for the most recent five fiscal years only.

Charts 1 through 3 (pages 1 and 2) detail the impact fees collected by the Combined utility, Water, and Wastewater, detailing fee collection and interest earnings. These charts report data by fiscal year. Charts 4 and 5 (pages 3 and 4) detail the total amount waived/exempted by the Water utility, and the value of waivers/exemptions by category. These charts report data on a semi-annual basis, with reporting periods spanning October 1 through March 31. Charts 6 and 7 (pages 5 and 6) are similar to Charts 4 and 5 but report the information regarding waivers/exemptions granted by the Wastewater utility. Charts 8 and 9 (page 7) report Capital Recovery Fee Collections by month for the current and prior fiscal years for Water and Wastewater. Chart 10 (page 8) reports Fee Waiver by month and by type for the current fiscal year.

The supporting documentation listed below follows Charts 1–8.

Page 9: Impact Fee Collections Summary

- Current Six - Month Period
- Inception to Date

Page 10: Fiscal Year to Date Impact Fee Collections, by Zone

Page 11: Impact Fee Report by Fund, Inception through March 31, 2020

Page 12: Impact Fee Report by Zone, Inception through March 31, 2020

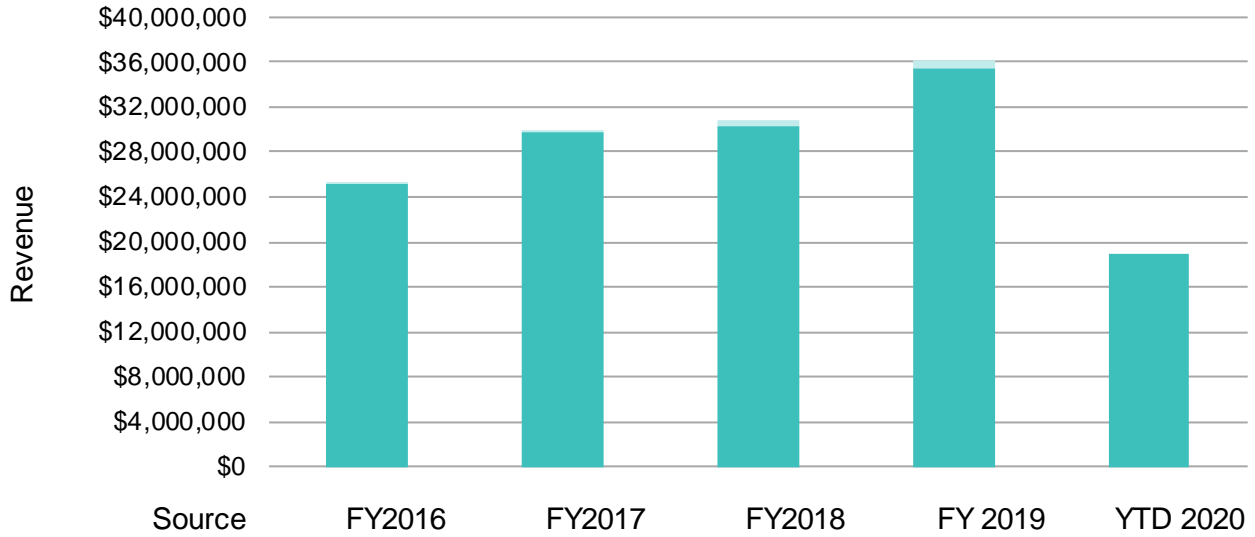
Page 13: Impact Fee Collections and Units, for MUD and Wholesale Customers

Page 14: Summary of Impact Fee Waivers/Exemptions, by Type

Page 15: Summary of Water Impact Fee Collections and Waivers/Exemptions

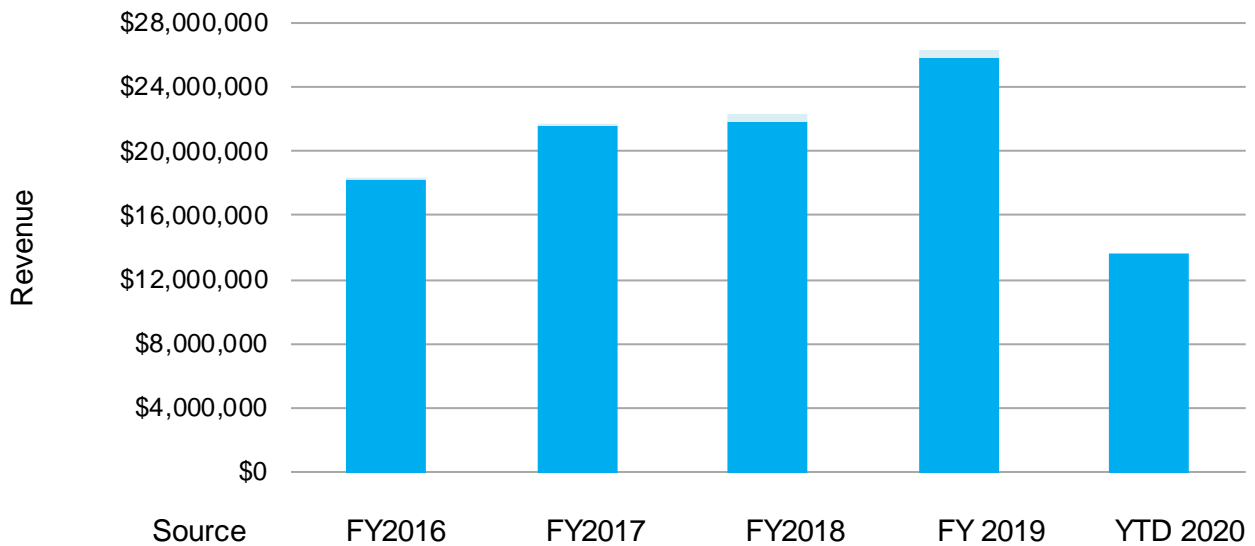
Page 16: Summary of Wastewater Impact Fee Collections and Waivers/Exemptions

Chart 1: Combined Utility Impact Fee Collections



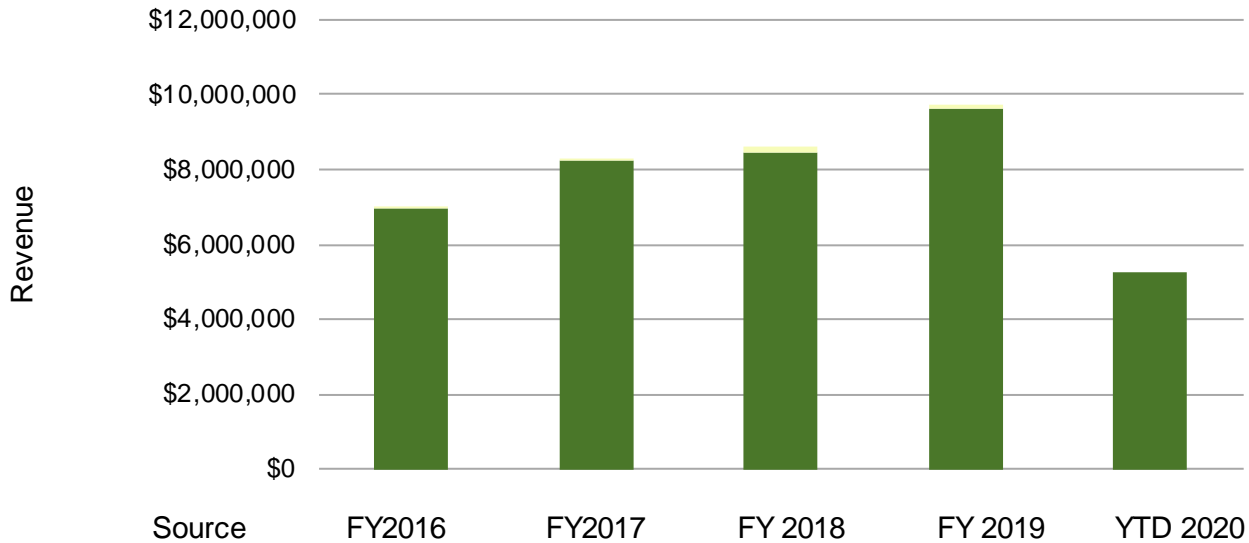
Source	FY2016	FY2017	FY2018	FY 2019	YTD 2020
Interest Earned	\$100,706	\$203,356	\$496,426	\$723,040	\$377,423
Impact Fees	\$25,149,781	\$29,807,090	\$30,366,521	\$35,384,631	\$18,900,872

Chart 2: Water Impact Fee Collections



Source	FY2016	FY2017	FY2018	FY 2019	YTD 2020
Interest Earned	\$76,295	\$156,555	\$378,668	\$571,587	\$294,741
Impact Fees	\$18,212,511	\$21,584,256	\$21,895,192	\$25,781,814	\$13,631,599

Chart 3: Wastewater Impact Fee Collections



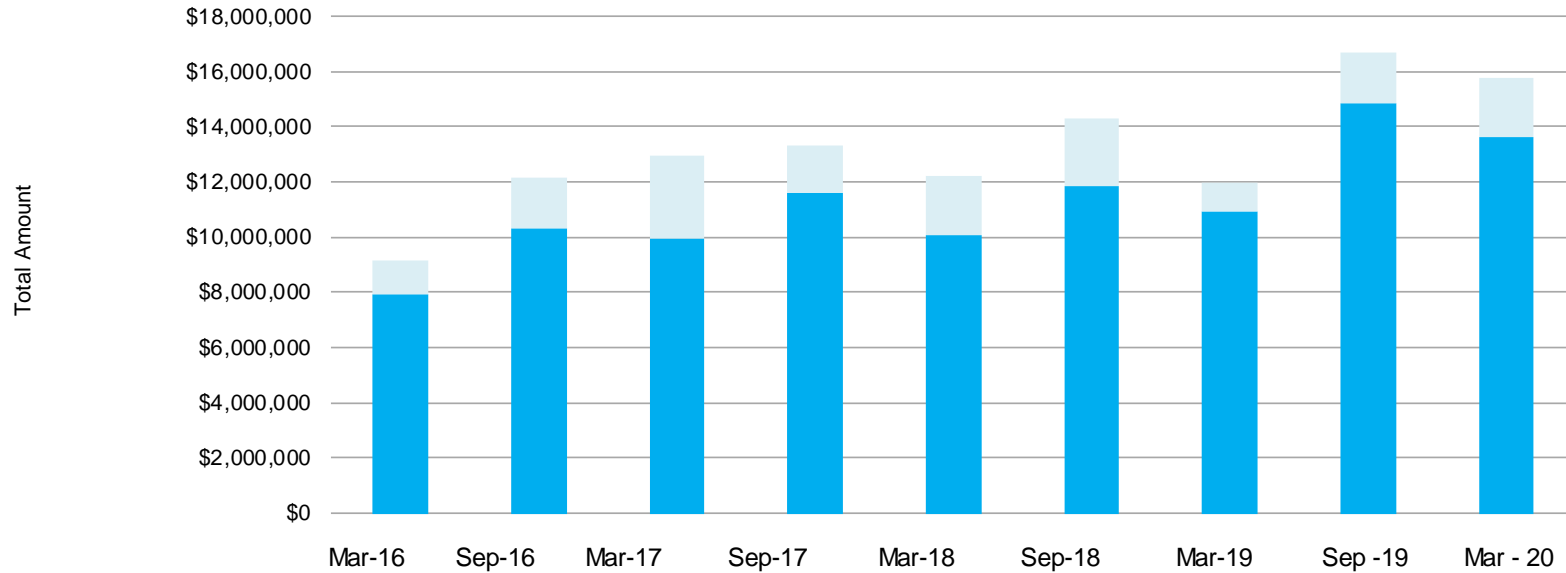
Source	FY2016	FY2017	FY 2018	FY 2019	YTD 2020
Interest Earned	\$24,411	\$46,801	\$117,757	\$151,454	\$82,682
Impact Fees	\$6,937,270	\$8,222,834	\$8,471,329	\$9,602,817	\$5,269,273



# Semi-Annual Impact Fee Collections Report

October 1, 2019 through March 31, 2020

Chart 4: Water Impact Fees and Waivers/Exemptions



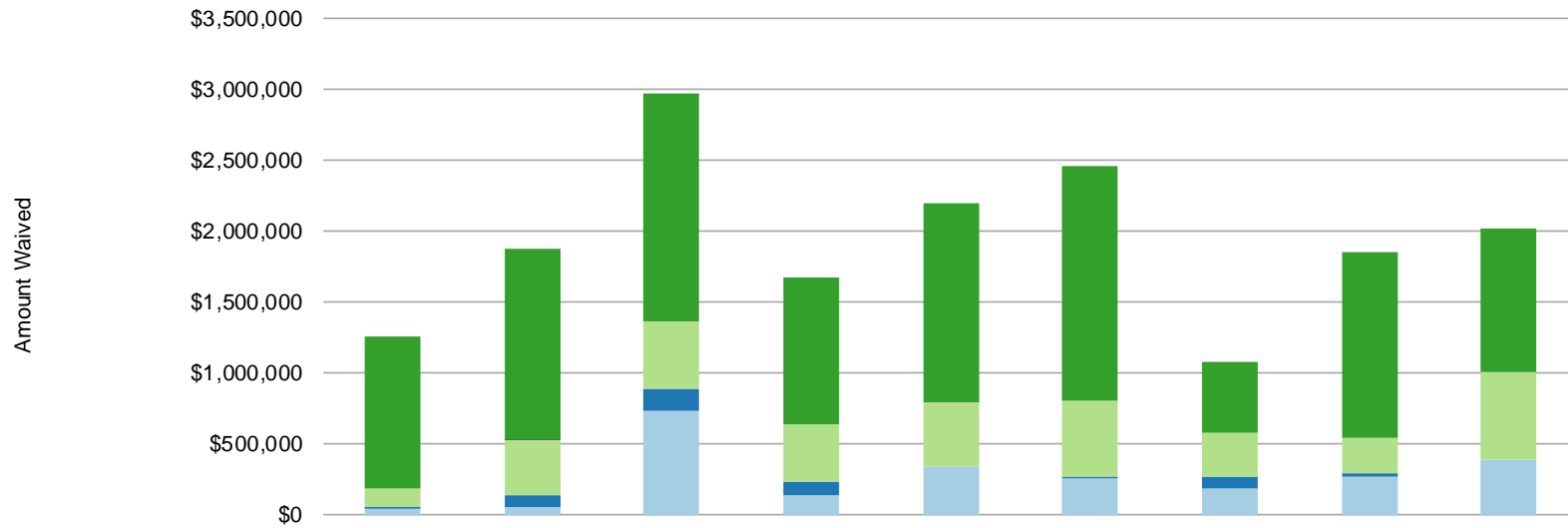
Waivers/Exemptions	\$1,254,122	\$1,877,971	\$2,969,632	\$1,679,582	\$2,193,028	\$2,461,883	\$1,075,475	\$1,855,040	\$2,119,928
Water Impact Fees	\$7,912,390	\$10,300,121	\$9,959,998	\$11,624,258	\$10,054,023	\$11,855,569	\$10,927,088	\$14,854,726	\$13,631,599
<b>Total Fees and Waivers/Exemptions</b>	<b>\$9,166,512</b>	<b>\$12,178,092</b>	<b>\$12,929,630</b>	<b>\$13,303,840</b>	<b>\$12,247,051</b>	<b>\$14,317,452</b>	<b>\$12,002,563</b>	<b>\$16,709,766</b>	<b>\$15,751,527</b>
Waivers as % of Fees & Waivers	13.7%	15.4%	23.0%	12.6%	17.9%	17.2%	9.0%	11.1%	13.5%



# Semi-Annual Impact Fee Collections Report

October 1, 2019 through March 31, 2020

Chart 5: Water Impact Fee Waivers/Exemptions by Type



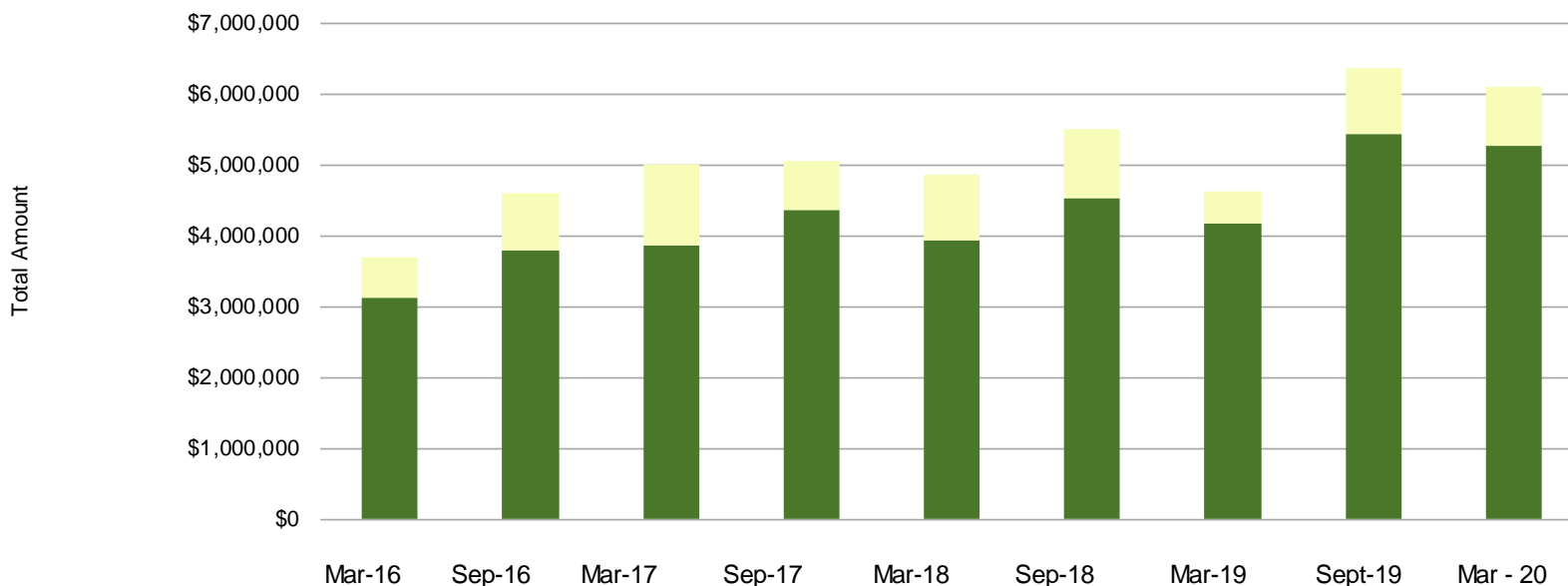
Waiver/Exemption Type	Mar-16	Sep-16	Mar-17	Sep-17	Mar-18	Sep-18	Mar-19	Sep-19	Mar - 20
Affordable Housing	\$1,064,103	\$1,348,243	\$1,609,920	\$1,040,560	\$1,401,638	\$1,660,238	\$500,125	\$1,314,965	\$1,007,628
Annexation	\$0	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Council Developer Agreements	\$132,400	\$393,237	\$471,863	\$401,031	\$452,391	\$534,800	\$309,000	\$252,475	\$619,550
Government	\$21,045	\$79,041	\$154,068	\$97,341	\$0	\$12,000	\$85,800	\$14,400	\$105,450
Other Waivers	\$36,574	\$53,700	\$733,782	\$140,650	\$339,000	\$254,845	\$180,550	\$273,200	\$387,300
<b>Total Waivers/ Exemptions</b>	<b>\$1,254,122</b>	<b>\$1,877,971</b>	<b>\$2,969,632</b>	<b>\$1,679,582</b>	<b>\$2,193,028</b>	<b>\$2,461,883</b>	<b>\$1,075,475</b>	<b>\$1,855,040</b>	<b>\$2,119,928</b>



# Semi-Annual Impact Fee Collections Report

October 1, 2019 through March 31, 2020

Chart 6: Wastewater Impact Fees and Waivers/Exemptions



Waivers/Exemptions	\$556,050	\$797,361	\$1,149,036	\$698,709	\$936,663	\$965,188	\$464,675	\$938,344	\$841,574
WW Impact Fees	\$3,133,814	\$3,803,456	\$3,861,518	\$4,361,317	\$3,930,044	\$4,541,285	\$4,165,063	\$5,437,755	\$5,269,273
<b>Total Fees and Waivers/Exemptions</b>	<b>\$3,689,864</b>	<b>\$4,600,817</b>	<b>\$5,010,554</b>	<b>\$5,060,026</b>	<b>\$4,866,706</b>	<b>\$5,506,473</b>	<b>\$4,629,738</b>	<b>\$6,376,099</b>	<b>\$6,110,847</b>
Waivers as % of Fees & Waivers	15.1%	17.3%	22.9%	13.8%	19.2%	17.5%	10.0%	14.7%	13.8%

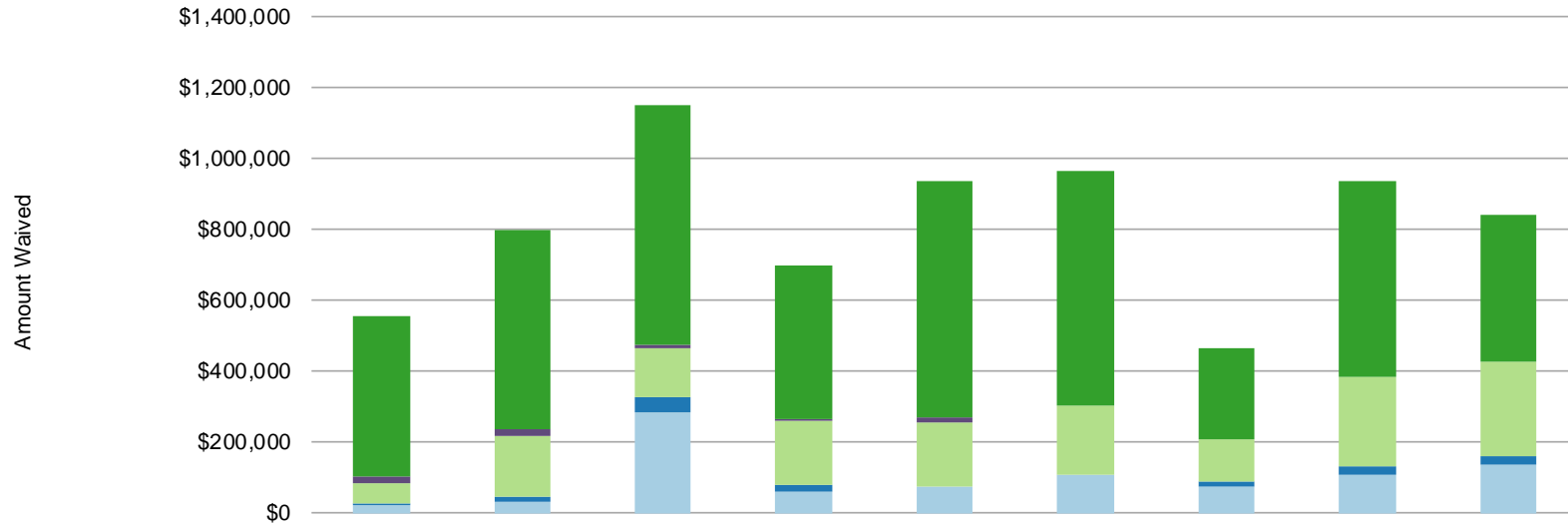




# Semi-Annual Impact Fee Collections Report

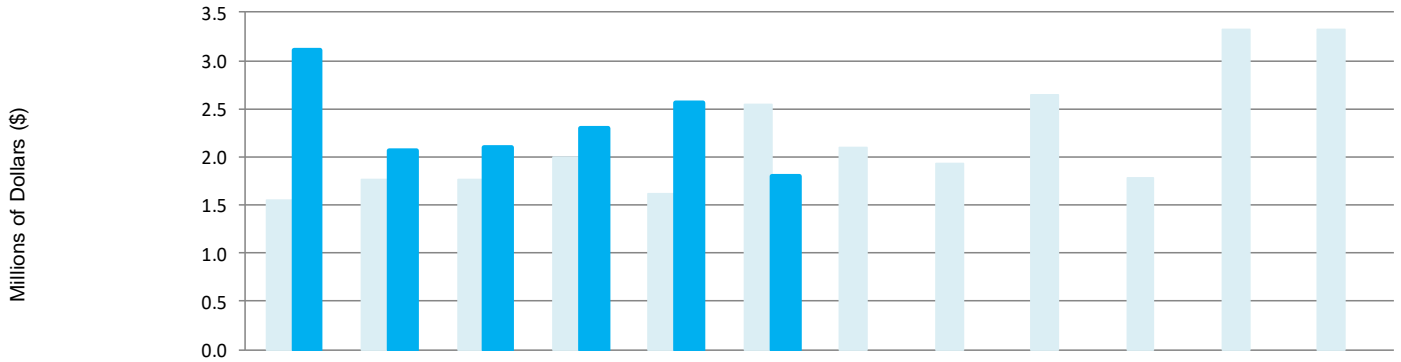
October 1, 2019 through March 31, 2020

Chart 7: Wastewater Impact Fee Waivers/Exemptions by Type



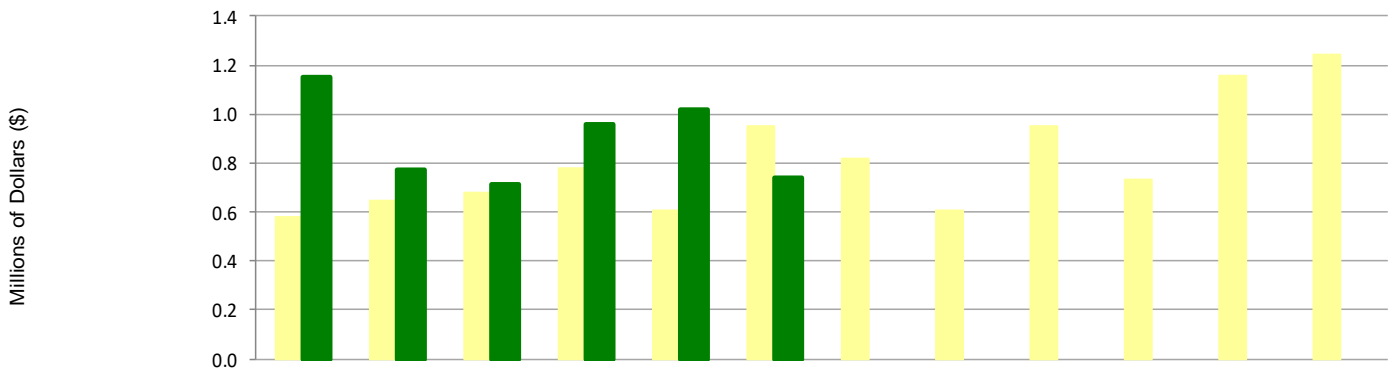
Waiver/Exemption Type	Mar-16	Sep-16	Mar-17	Sep-17	Mar-18	Sep-18	Mar-19	Sept 19	Mar - 20
Affordable Housing	\$455,550	\$559,811	\$673,686	\$434,634	\$669,063	\$664,088	\$259,475	\$553,469	\$417,124
Annexation	\$18,600	\$22,800	\$13,000	\$6,400	\$13,800	\$0	\$0	\$0	\$0
Council Developer Agreements	\$57,900	\$167,800	\$137,400	\$180,100	\$182,100	\$193,200	\$116,900	\$252,475	\$265,750
Government	\$4,800	\$17,500	\$41,500	\$19,200	\$0	\$0	\$13,200	\$23,200	\$21,000
Other Waivers	\$19,200	\$29,450	\$283,450	\$58,375	\$71,700	\$107,900	\$75,100	\$109,200	\$137,700
<b>Total Waivers/ Exemptions</b>	<b>\$556,050</b>	<b>\$797,361</b>	<b>\$1,149,036</b>	<b>\$698,709</b>	<b>\$936,663</b>	<b>\$965,188</b>	<b>\$464,675</b>	<b>\$938,344</b>	<b>\$841,574</b>

Chart 8: Water CRF Collections by Month



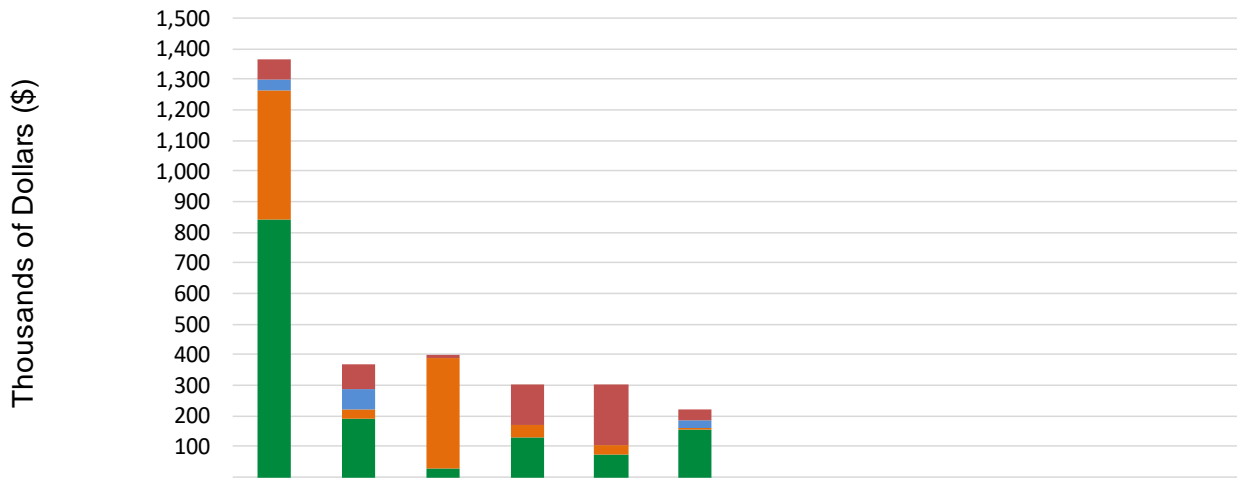
Water	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD
<span style="color: blue;">■</span> FY'20 Actual	3.11	2.07	2.09	2.30	2.56	1.80	.00	.00	.00	.00	.00	.00	13.93
<span style="color: lightblue;">■</span> FY'19 Actual	1.55	1.77	1.77	2.00	1.61	2.54	2.10	1.94	2.65	1.79	3.32	3.32	26.35

Chart 9: Wastewater CRF Collections by Month



Wastewater	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD
<span style="color: green;">■</span> FY'20 Actual	1.15	.77	.71	.96	1.02	.74	.00	.00	.00	.00	.00	.00	5.35
<span style="color: yellow;">■</span> FY'19 Actual	.58	.65	.68	.78	.61	.95	.82	.61	.95	.73	1.16	1.24	9.75

Chart 10: Fee Waivers by Month



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD
Affordable Housing	843.1	191.9	30.7	131.5	72.3	155.4	.0	.0	.0	.0	.0	.0	1,424.8
Annexation	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
Council Developer	418.4	29.2	360.0	38.0	32.5	7.2	.0	.0	.0	.0	.0	.0	885.3
Government	39.0	64.6	.0	.0	.0	22.9	.0	.0	.0	.0	.0	.0	126.5
Other Waivers	63.0	84.6	7.6	135.0	196.8	38.0	.0	.0	.0	.0	.0	.0	525.0
<b>Total</b>	<b>1,363.5</b>	<b>370.3</b>	<b>398.3</b>	<b>304.5</b>	<b>301.6</b>	<b>223.5</b>	<b>.0</b>	<b>.0</b>	<b>.0</b>	<b>.0</b>	<b>.0</b>	<b>.0</b>	<b>2,961.5</b>

Note: Combined water and wastewaters fee waivers

**Definitions:**

■ **Affordable Housing:** May not exempt more than 1,500 service units of affordable housing constructed each fiscal year from the requirement to pay impact fees. Service units of affordable housing within the development known as Robert Mueller Municipal Airport development.

■ **Annexation:** Water and Wastewater impact fee may not be collected on a water connection that is annexed for full purposes by the City.

■ **Council Developer Agreements:** This is for Council agreements/ordinances specifying the waiver of impact fees.

■ **Government:** Includes a) school waivers not required to pay impact fees imposed under this chapter. Senate Bill 883 b) State of Texas connections for a state owned building or property that is entirely occupied by a state agency c) community gardens that are city supported may not be assessed an impact fee.

■ **Other:** Fire protection may not be collected for a connection that is used to provide capacity only.

**City of Austin, Texas  
Austin Water  
Impact Fee Collections Summary  
Austin Water**

Description	Water	Wastewater	Total
<b>SIX MONTHS ENDED: October 1, 2019 through March 31, 2020</b>			
Total Dollar Value of Taps & Connections	15,751,527	6,110,847	21,862,374
Impact Fee Waivers/Exemptions	<u>(2,119,928)</u>	<u>(841,574)</u>	<u>(2,961,502)</u>
Net Impact Fees Collected	<u>\$ 13,631,599</u>	<u>\$ 5,269,273</u>	<u>\$ 18,900,872</u>
Interest Earnings	<u>\$ 294,741</u>	<u>\$ 82,682</u>	<u>\$ 377,423</u>
<b>Total Impact Fees Collected</b>	<u><b>\$ 13,926,340</b></u>	<u><b>\$ 5,351,955</b></u>	<u><b>\$ 19,278,295</b></u>

**INCEPTION TO DATE: June 20, 1990 – March 31, 2020**

Total Impact Fees collected by the City of Austin since the adoption of the current Impact Fee Ordinance from June 1990 (19900607-F) to-date are shown below.

Impact Fees Collected	225,977,977	110,582,391	336,560,368
Interest Earnings	<u>5,764,709</u>	<u>3,153,327</u>	<u>8,918,037</u>
<b>Total Impact Fees Collected</b>	<u><b>\$ 231,742,686</b></u>	<u><b>\$ 113,735,718</b></u>	<u><b>\$ 345,478,405</b></u>
Used for Debt Defeasance	(108,568,766)	(51,149,098)	(159,717,864)
Used for CIP*	(35,506,672)	(18,995,655)	(54,502,327)
Used for Debt Service**	(46,801,328)	(31,784,345)	(78,585,673)
Other Adjustments***	<u>742,635</u>	<u>637,843</u>	<u>1,380,478</u>
<b>Impact Fee Cash Balances</b>	<u><b>\$ 41,608,555</b></u>	<u><b>\$ 12,444,463</b></u>	<u><b>\$ 54,053,019</b></u>

**Application of Impact Fee Funds for Debt Defeasance by Fiscal Year**

FY 1992 thru 2015	\$ (35,418,846)	\$ (19,899,018)	\$ (55,317,864)
FY 2016	(10,921,349)	(7,278,651)	(18,200,000)
FY 2017	(17,428,571)	(4,571,429)	(22,000,000)
FY 2018	(20,000,000)	(10,000,000)	(30,000,000)
FY 2019	(24,800,000)	(9,400,000)	(34,200,000)
FY 2020	-	-	-
<b>TOTAL</b>	<u><b>\$ (108,568,766)</b></u>	<u><b>\$ (51,149,098)</b></u>	<u><b>\$ (159,717,864)</b></u>

**Application of Impact Fee Funds for Capital Projects by Fiscal Year**

FY 2002* thru 2015	\$ (35,506,672)	\$ (18,995,655)	\$ (54,502,327)
FY 2016	-	-	-
FY 2017	-	-	-
FY 2018	-	-	-
FY 2019	-	-	-
FY 2020	-	-	-
<b>TOTAL</b>	<u><b>\$ (35,506,672)</b></u>	<u><b>\$ (18,995,655)</b></u>	<u><b>\$ (54,502,327)</b></u>

**Application of Impact Fee Funds for Debt Service by Fiscal Year**

FY 2007** thru 2015	\$ (46,801,328)	\$ (31,784,345)	\$ (78,585,673)
FY 2016	-	-	-
FY 2017	-	-	-
FY 2018	-	-	-
FY 2019	-	-	-
FY 2020	-	-	-
<b>TOTAL</b>	<u><b>\$ (46,801,328)</b></u>	<u><b>\$ (31,784,345)</b></u>	<u><b>\$ (78,585,673)</b></u>

\* AW restricted the use of collected Impact Fees for defeasance of outstanding revenue bonds until FY 2002, at which time the AW's policy changed to allow Impact Fees to be used to fund certain major plant capacity improvements.

\*\* In FY 2007, management decided to use Impact Fee collections to pay debt service.

\*\*\* Includes transfers in for Fairway Ridge, Circle C, refunds and other miscellaneous adjustments.

**City of Austin, Texas**  
**Austin Water**  
**Fiscal Year to Date Impact Fee Collections, by Zone**  
**As of March 31, 2020**

DEVELOPMENT ZONE	1st Qtr (FY) Oct–Dec 2019	2nd Qtr (FY) Jan–Mar 2020	3rd Qtr (FY) Apr–June 2020	4th Qtr (FY) July–Sept 2020	FY Total	FY Fee Units*
<b>Water Impact Fees</b>						
Wholesale Customers	\$ 156,900	\$ 240,300	\$ -	\$ -	\$ 397,200	95
DWPZ ETJ	26,900	27,550	-	-	54,450	34
DWPZ Inside	183,200	380,852	-	-	564,052	342
DDZ ETJ	2,293,800	1,858,783	-	-	4,152,583	895
DDZ Inside	2,764,005	2,800,796	-	-	5,564,802	1,551
Urban	1,689,900	1,191,413	-	-	2,881,313	1,868
CURE	12,500	4,700	-	-	17,200	124
<b>Gross Water Collections</b>	<b>\$ 7,127,205</b>	<b>\$ 6,504,394</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,631,599</b>	
Interest Earnings	\$ 139,587	\$ 155,154	\$ -	\$ -	\$ 294,741	
<b>Total Water</b>	<b>\$ 7,266,792</b>	<b>\$ 6,659,548</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,926,340</b>	<b>4,907</b>
<b>Wastewater Impact Fees</b>						
Wholesale Customers	\$ 88,600	\$ 93,800	\$ -	\$ -	\$ 182,400	80
DWPZ ETJ	8,850	5,850	-	-	14,700	20
DWPZ Inside	78,350	136,150	-	-	214,500	299
DDZ ETJ	761,900	816,400	-	-	1,578,300	771
DDZ Inside	1,078,522	1,124,350	-	-	2,202,872	1,324
Urban	569,739	500,213	-	-	1,069,951	1,532
CURE	4,050	2,500	-	-	6,550	97
<b>Gross Wastewater Collections</b>	<b>\$ 2,590,011</b>	<b>\$ 2,679,263</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,269,273</b>	
Interest Earnings	\$ 37,779	\$ 44,903	\$ -	\$ -	\$ 82,682	
<b>Total Wastewater</b>	<b>\$ 2,627,790</b>	<b>\$ 2,724,166</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,351,955</b>	<b>4,123</b>
<b>Combined Interest Earnings</b>	<b>\$ 177,366</b>	<b>\$ 200,057</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 377,423</b>	
<b>Combined Fee Collections</b>	<b>\$ 9,717,216</b>	<b>\$ 9,183,656</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,900,872</b>	
<b>TOTAL</b>	<b>\$ 9,894,582</b>	<b>\$ 9,383,713</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,278,295</b>	<b>9,029</b>

\* Number of units were obtained from AMANDA, except wholesale. Wholesale units were derived from fee data from the accounting/financial system, ADV3.

DWPZ: Drinking Water Protection Zone

DDZ: Desired Development Zone

ETJ: Extraterritorial Jurisdiction

CURE: Central Urban Redevelopment Combined District

**City of Austin, Texas**  
**Austin Water**  
**Impact Fee Report, by Fund**  
**Inception through March 31, 2020**

Purpose: To show five fiscal years of impact fee collections by fund and development zone type with inception to date totals.

DEVELOPMENT ZONE	FY 2015-16 Oct-Sept	FY 2016-17 Oct-Sept	FY 2017-18 Oct-Sept	FY 2018-19 Oct - Sept	FY 2019-20 Oct - Mar	Inception to Date Total
<b>Water Impact Fees</b>						
Inside City Limits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,854,562
Outside City Limits	-	-	-	-	-	\$ 10,769,596
Wholesale Customers	136,250	76,500	288,150	86,400	397,200	\$ 10,920,930
DWPZ ETJ	307,950	42,050	57,750	45,400	54,450	\$ 3,165,773
DWPZ Inside	1,299,800	1,639,400	1,621,950	1,466,725	564,052	\$ 21,996,190
DDZ ETJ	3,881,350	3,620,030	4,266,032	5,707,582	4,152,583	\$ 30,302,849
DDZ Inside	9,638,223	11,783,872	13,120,018	15,143,397	5,564,802	\$ 84,305,551
Urban	2,786,664	4,255,604	2,428,541	3,304,810	2,881,313	\$ 25,519,275
CURE	162,275	166,800	112,750	27,500	17,200	\$ 2,143,250
<b>Gross Collections</b>	<b>\$ 18,212,511</b>	<b>\$ 21,584,256</b>	<b>\$ 21,895,192</b>	<b>\$ 25,781,814</b>	<b>\$ 13,631,599</b>	<b>\$ 225,977,977</b>
Interest Earnings	\$ 76,295	\$ 156,555	\$ 378,668	\$ 571,587	\$ 294,741	\$ 5,764,709
<b>Net Water Total</b>	<b>\$ 18,288,806</b>	<b>\$ 21,740,811</b>	<b>\$ 22,273,860</b>	<b>\$ 26,353,400</b>	<b>\$ 13,926,340</b>	<b>\$ 231,742,686</b>
<i>Cumulative Balance</i>	\$ 30,464,064	\$ 41,283,526	\$ 46,114,415	\$ 52,644,915	\$ 41,660,927	
Transfers from Impact Fee Funded Grants & Other	\$ -	\$ (14,401)	\$ 177,100	\$ (110,328)	\$ (52,372)	\$ 742,635
Revenue Bond Defeasance	(10,921,349)	(17,428,571)	(20,000,000)	(24,800,000)	-	(108,568,766)
Transfers to CIP	-	-	-	-	-	(35,506,672)
Transfers to Debt Service	-	-	-	-	-	(46,801,328)
<b>Water Balance After Transfers &amp; Defeasance</b>	<b>\$ 19,542,715</b>	<b>\$ 23,840,554</b>	<b>\$ 26,291,515</b>	<b>\$ 27,734,587</b>	<b>\$ 41,608,555</b>	<b>\$ 41,608,555</b>
<b>Wastewater Impact Fees</b>						
Inside City Limits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,684,681
Outside City Limits	-	-	-	-	-	\$ 5,601,025
Wholesale Customers	330,900	23,900	169,000	102,400	182,400	\$ 12,929,233
DWPZ ETJ	118,850	14,950	19,800	6,850	14,700	\$ 1,619,233
DWPZ Inside	456,700	661,500	668,000	582,775	214,500	\$ 12,196,337
DDZ ETJ	1,446,900	1,295,500	1,574,300	2,095,350	1,578,300	\$ 11,828,150
DDZ Inside	3,440,033	4,441,634	4,892,267	5,446,003	2,202,872	\$ 33,543,396
Urban	1,072,563	1,708,150	1,077,513	1,359,489	1,069,951	\$ 11,156,387
CURE	71,325	77,200	70,450	9,950	6,550	\$ 1,023,949
<b>Gross Collections</b>	<b>\$ 6,937,270</b>	<b>\$ 8,222,834</b>	<b>\$ 8,471,329</b>	<b>\$ 9,602,817</b>	<b>\$ 5,269,273</b>	<b>\$ 110,582,391</b>
Interest Earnings	\$ 24,411	\$ 46,801	\$ 117,757	\$ 151,454	\$ 82,682	\$ 3,153,327
<b>Net Wastewater Total</b>	<b>\$ 6,961,681</b>	<b>\$ 8,269,635</b>	<b>\$ 8,589,086</b>	<b>\$ 9,754,271</b>	<b>\$ 5,351,955</b>	<b>\$ 113,735,718</b>
<i>Cumulative Balance</i>	\$ 11,729,595	\$ 12,720,579	\$ 16,738,236	\$ 16,558,508	\$ 12,451,772	
Transfers from Impact Fee Funded Grants & Other	\$ -	\$ -	\$ 66,001	\$ (58,691)	\$ (7,309)	\$ 637,843
Revenue Bond Defeasance	(7,278,651)	(4,571,429)	(10,000,000)	(9,400,000)	-	(51,149,098)
Transfers to CIP	-	-	-	-	-	(18,995,655)
Transfers to Debt Service	-	-	-	-	-	(31,784,345)
<b>Wastewater Balance After Transfers &amp; Defeasance</b>	<b>\$ 4,450,944</b>	<b>\$ 8,149,150</b>	<b>\$ 6,804,237</b>	<b>\$ 7,099,817</b>	<b>\$ 12,444,463</b>	<b>\$ 12,444,463</b>
<i>Cumulative Balance</i>	42,193,659	54,004,105	62,852,651	69,203,423	54,112,699	
Transfers from Impact Fee Funded Grants & Other	-	(14,401)	243,101	(169,019)	(59,680)	
Revenue Bond Defeasance	(18,200,000)	(22,000,000)	(30,000,000)	(34,200,000)	-	
Transfers to CIP	-	-	-	-	-	
Transfers to Debt Service	-	-	-	-	-	
<b>Combined Balance After Transfers &amp; Defeasance</b>	<b>\$ 23,993,659</b>	<b>\$ 31,989,704</b>	<b>\$ 33,095,752</b>	<b>\$ 34,834,404</b>	<b>\$ 54,053,019</b>	

**City of Austin  
Austin Water  
Impact Fee Report, by Zone  
Inception through March 31, 2020**

Purpose: To show five fiscal years of impact fee collections by city limits and inception to date totals.

	FY 2015-16 Oct-Sept	FY 2016-17 Oct-Sept	FY 2017-18 Oct-Sept	FY 2018-19 Oct - Sept (Close II)	FY 2019-20 Oct - March	Inception to Date Total
<b>INSIDE CITY LIMITS</b>						
Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,854,562
Urban, CURE	2,948,939	4,422,404	2,541,291	3,332,310	2,898,513	\$ 27,662,525
DWPZ inside, DDZ inside	10,938,023	13,423,272	14,741,968	16,610,122	6,128,854	\$ 106,301,741
<i>Total Inside Water</i>	\$ 13,886,961	\$ 17,845,676	\$ 17,283,260	\$ 19,942,431	\$ 9,027,366	\$ 170,818,829
Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,684,681
Urban, CURE	1,143,888	1,785,350	1,147,963	1,369,439	1,076,501	\$ 12,180,336
DWPZ inside, DDZ inside	3,896,733	5,103,134	5,560,267	6,028,778	2,417,372	\$ 45,739,733
<i>Total Inside Wastewater</i>	\$ 5,040,620	\$ 6,888,484	\$ 6,708,229	\$ 7,398,217	\$ 3,493,873	\$ 78,604,750
<b>Total Inside City Impact Fees</b>	<b>\$ 18,927,581</b>	<b>\$ 24,734,160</b>	<b>\$ 23,991,489</b>	<b>\$ 27,340,649</b>	<b>\$ 12,521,239</b>	<b>\$ 249,423,579</b>
<b>OUTSIDE CITY LIMITS</b>						
Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,769,596
Wholesale	136,250	76,500	288,150	86,400	397,200	\$ 10,920,930
DWPZ ETJ, DDZ ETJ	4,189,300	3,662,080	4,323,782	5,752,982	4,207,033	\$ 33,468,622
<i>Total Outside Water</i>	\$ 4,325,550	\$ 3,738,580	\$ 4,611,932	\$ 5,839,382	\$ 4,604,233	\$ 55,159,148
Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,601,025
Wholesale	330,900	23,900	169,000	102,400	182,400	\$ 12,929,233
DWPZ ETJ, DDZ ETJ	1,565,750	1,310,450	1,594,100	2,102,200	1,593,000	\$ 13,447,383
<i>Total Outside Wastewater</i>	\$ 1,896,650	\$ 1,334,350	\$ 1,763,100	\$ 2,204,600	\$ 1,775,400	\$ 31,977,641
<b>Total Outside City Impact Fees</b>	<b>\$ 6,222,200</b>	<b>\$ 5,072,930</b>	<b>\$ 6,375,032</b>	<b>\$ 8,043,982</b>	<b>\$ 6,379,633</b>	<b>\$ 87,136,789</b>
<b>INTEREST</b>						
Water Interest	\$ 76,295	\$ 156,555	\$ 378,668	\$ 571,587	\$ 294,741	\$ 5,764,709
Wastewater Interest	24,411	46,801	117,757	151,454	82,682	\$ 3,153,327
<i>Total Interest</i>	\$ 100,706	\$ 203,356	\$ 496,426	\$ 723,040	\$ 377,423	\$ 7,817,573
<b>Total Inside and Outside City Impact Fees &amp; Interest</b>	<b>\$ 25,250,487</b>	<b>\$ 30,010,446</b>	<b>\$ 30,862,947</b>	<b>\$ 36,107,671</b>	<b>\$ 19,278,295</b>	<b>\$ 344,377,941</b>
<b>SUMMARY</b>						
Total Inside & Outside City Impact Fees	\$ 25,149,781	\$ 29,807,090	\$ 30,366,521	\$ 35,384,631	\$ 18,900,872	\$ 336,560,368
Total Interest	100,706	203,356	496,426	723,040	377,423	\$ 8,918,037
Transfers from Impact Fee Funded Grants & Other Adjustments	-	(14,401)	243,101	(169,019)	(59,680)	\$ 1,380,478
Revenue Bond Defeasance	(18,200,000)	(22,000,000)	(30,000,000)	(34,200,000)	-	\$ (159,717,864)
Transfers to CIP	-	-	-	-	-	\$ (54,502,327)
Transfers to Debt Service	-	-	-	-	-	\$ (78,585,673)
<b>TOTAL</b>	<b>\$ 7,050,487</b>	<b>\$ 7,996,045</b>	<b>\$ 1,106,047</b>	<b>\$ 1,738,652</b>	<b>\$ 19,218,615</b>	<b>\$ 54,053,019</b>

**City of Austin, Texas  
Austin Water  
Impact Fee Collections and Units, for MUD and Wholesale Customers  
As of March 31, 2020**

Purpose: To show impact fee collections quarterly for the reporting period fiscal year for Municipal Utility Districts and Wholesale Customers.

**1st QTR (FY)  
Oct-Dec 2019**

Date	Customer	CRF Unit	Water Fees	Wastewater Fees	Water Units	Wastewater Units
10/07/19	Village of San Leanna	9968	\$ 2,600	\$ -	2.0	0.0
11/05/19	Northtown MUD	9915	\$ -	\$ 47,500	-	19.0
11/05/19	Northtown MUD	9915	\$ 89,300	\$ -	19.0	0.0
11/27/19	SouthWest Water Company	9952	\$ 18,000	\$ -	10.0	0.0
12/04/19	Northtown MUD	9915	\$ -	\$ 25,000	0.0	10.0
12/02/19	City of West Lake Hills	9951	\$ -	\$ 16,100	0.0	11.5
12/04/19	Northtown MUD	9915	\$ 47,000	\$ -	10.0	0.0
<b>1st Quarter Total</b>			<b>\$ 156,900</b>	<b>\$ 88,600</b>	<b>41.0</b>	<b>40.5</b>

**2nd QTR (FY)  
Jan-Mar 2020**

Date	Customer	CRF Unit	Water Fees	Wastewater Fees	Water Units	Wastewater Units
01/07/20	Travis County WCID 17	9950	\$ -	\$ 2,100	0.0	1.5
01/07/20	Travis County WCID 17	9950	\$ -	\$ 4,200	0.0	3.0
02/13/20	Northtown MUD	9915	\$ -	\$ 65,000	0.0	26.0
02/13/20	Northtown MUD	9915	\$ 122,200	\$ -	26.0	0.0
02/13/20	Northtown MUD	9915	\$ 70,500	\$ -	15.0	0.0
02/27/20	SouthWest Water Company	9952	\$ 2,700	\$ -	1.5	0.0
02/07/20	Village of San Leanna	9968	\$ 2,600	\$ -	2.0	0.0
03/05/20	Northtown MUD	9915	\$ -	\$ 22,500	0.0	9.0
03/05/20	Northtown MUD	9915	\$ 42,300	\$ -	9.0	0.0
		0 0	\$ -	\$ -	0.0	0.0
<b>2nd Quarter Total</b>			<b>\$ 240,300</b>	<b>\$ 93,800</b>	<b>54</b>	<b>40</b>

**3rd QTR (FY)  
Apr-June 2020**

Date	Customer	CRF Unit	Water Fees	Wastewater Fees	Water Units	Wastewater Units
<b>3rd Quarter Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>

**4th QTR (FY)  
July-Sept 2020**

Date	Customer	CRF Unit	Water Fees	Wastewater Fees	Water Units	Wastewater Units
<b>4th Quarter Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>

**MUD and Wholesale Summary Section**

	Water Fees	Wastewater Fees	Combined Fee Total	Water Units	Wastewater Units	Combined Unit Total
<b>First Six Month Total</b>	\$ 397,200	\$ 182,400	\$ 579,600	94.5	80.0	174.5
<b>Second Six Month Total</b>	\$ -	\$ -	\$ -	0.0	0.0	0.0
<b>12-Month Total</b>	\$ 397,200	\$ 182,400	\$ 579,600	94.5	80.0	174.5



**City of Austin, Texas  
Austin Water  
Summary of Impact Fee Waivers/Exemptions, by Type  
October 1, 2019 through March 31, 2020**

Purpose: To show a summary of impact fee and service units waivers/exemptions by type for the reporting period.

Type of Waiver/Exemption	Waiver/Exemption Dollar Value		
	Water	Wastewater	Combined Total
(*) Affordable Housing	\$ 1,007,628	\$ 417,124	\$ 1,424,752
Council Approved Exemptions	\$ 619,550	\$ 265,750	\$ 885,300
State of Texas Property	\$ 39,000	\$ -	\$ 39,000
School Waivers	\$ 66,450	\$ 21,000	\$ 87,450
Community Gardens	\$ -	\$ -	\$ -
Fire Protection	\$ 387,300	\$ 137,700	\$ 525,000
<b>TOTAL</b>	<b>\$ 2,119,928</b>	<b>\$ 841,574</b>	<b>\$ 2,961,502</b>

(\*) **Affordable Housing by Development**

Development Name	Development Address	Fees Waived	Service Units Waived
EHT of Texas, LP - SF-Phase 1-A, Section & (Goodnight Ranch)		\$ (937,040)	136
Mueller Section 9B	McBee-Robert Browning	\$ (153,000)	20
Muskin Company -4 SF - Section 10 (RMMA MDA)	Philomena Street	\$ (23,750)	3
Austin Habitat for Humanity - SF - Section 10B (RMMA-MDA)	Philomena Street	\$ (83,600)	11
Aria Grand	1800 S IH 35	\$ (15,187)	15
Mueller Section 9	CalAtlantic Homes - Mueller Section 9	\$ (49,875)	7
Tillery 4-Acre Project	1126 Tillery Street	\$ (1,300)	1
2008 East 10th Street Unit B	2008 E 10th Street	\$ (1,000)	1
Granada	601 East Powell Lane	\$ (126,000)	18
810 Lydia Street (ADU)	810 Lydia Street	\$ (2,000)	2
8601 West Gate Blvd		\$ (6,400)	0
UT Ruth R Schulze House - UNO	915 W 22nd St	\$ (1,500)	2
Scenic Point - Phase II	7204/7208 Boyle Dr	\$ (5,500)	5
Saigebrook Development Elysium Grand	3300 Oak Creek Dr	\$ (17,600)	16
3000 Funston Street	3000 Funston Street	\$ (1,000)	1
<b>TOTAL</b>		<b>\$ (1,424,752)</b>	<b>\$ 237</b>

TYPES OF WAIVERS/EXEMPTIONS		
Type of Waiver/Exemptions	Local Government Code (LGC)/City Land Development Code (LDC)/Ordinance/Exemptions	Description of Waiver/Exemptions
Affordable Housing	LDC §25-9-347; Ordinance 20051103-032	May not exempt more than 1,500 service units of affordable housing constructed each fiscal year from the requirement to pay impact fees. Service units of affordable housing within the development known as Robert Mueller Municipal Airport development that are granted exemptions from paying impact fees do not count against the annual cap of 1,500.
Council Approved Exemptions	City Council Ordinance No. 020801-15 for Bradley Settlement; City Council Ordinance 20120322-037 for Sun Chase MUD	This is a catch-all for Council agreements/ordinances specifying the waiver of impact fees - this code is currently used to waive impact fees for the Bradley Agreement (Circle C development filed under Travis County Instrument #2000062856), and Southeastern Travis County MUD #1 (Sun Chase development).
State of Texas Property	LDC §25-9-341(B)	An impact fee may not be collected for a connection for a state owned building or property that is entirely occupied by a state agency.
School Waivers	Senate Bill 883 (5/11/2007) enrolled Local Government Code Sec. 395.022(B)	A school district is not required to pay impact fees imposed under this chapter unless the board of trustees of the district consents to the payment of the fees by entering a contract with the political subdivision that imposes the fees. The contract may contain terms that the board of trustees considers advisable to provide for the payment of the fees.
Community Gardens	LDC §25-9-346 (B)	An impact fee may not be assessed on a city-supported community garden.
Fire Protection	LDC §25-9-341(A)	An impact fee may not be collected for a connection that is used to provide fire protection capacity only.

## Summary of Water Impact Fee Collections and Waivers/Exemptions

Purpose: To show a summary of water impact fee collections and waivers/exemptions by type for five fiscal years including the current reporting period.

Type of Waiver/Exemption	FY 2016		FY 2017		FY 2018		FY 2019		FY2020
	Mar-16	Sep-16	Mar-17	Sep-17	Mar-18	Sep-18	Mar-19	Sep-20	Mar-20
Affordable Housing	1,064,103	1,348,243	1,609,920	1,040,560	1,401,638	1,660,238	500,125	1,314,965	1,007,628
<b>Affordable Housing</b>	<b>\$ 1,064,103</b>	<b>\$ 1,348,243</b>	<b>\$ 1,609,920</b>	<b>\$ 1,040,560</b>	<b>\$ 1,401,638</b>	<b>\$ 1,660,238</b>	<b>\$ 500,125</b>	<b>\$ 1,314,965</b>	<b>\$ 1,007,628</b>
Annexed Property	-	3,750	-	-	-	-	-	-	-
Water Well Annexation	-	-	-	-	-	-	-	-	-
<b>Annexed Property</b>	<b>\$ -</b>	<b>\$ 3,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
LUE Assignment	-	-	-	-	-	-	-	-	-
Council Approved Exemptions	132,400	393,237	471,863	401,031	452,391	534,800	309,000	252,475	619,550
<b>Council Approved Exemptions</b>	<b>\$ 132,400</b>	<b>\$ 393,237</b>	<b>\$ 471,863</b>	<b>\$ 401,031</b>	<b>\$ 452,391</b>	<b>\$ 534,800</b>	<b>\$ 309,000</b>	<b>\$ 252,475</b>	<b>\$ 619,550</b>
State of Texas Property	-	57,500	18,168	80,400	-	-	9,600	-	39,000
City Construction Projects	2,045	-	-	-	-	-	-	-	-
School Waivers	19,000	15,000	135,900	10,400	-	12,000	74,800	14,400	66,450
Community Gardens	-	6,541	-	6,541	-	-	1,400	-	-
<b>Government</b>	<b>\$ 21,045</b>	<b>\$ 79,041</b>	<b>\$ 154,068</b>	<b>\$ 97,341</b>	<b>\$ -</b>	<b>\$ 12,000</b>	<b>\$ 85,800</b>	<b>\$ 14,400</b>	<b>\$ 105,450</b>
Fire Protection	36,574	53,100	733,782	140,050	339,000	254,845	180,550	273,200	387,300
Master Meter Exemption	-	-	-	-	-	-	-	-	-
Duplex Reconnect/Exchange	-	600	-	600	-	-	-	-	-
Second Sewer Tap	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>\$ 36,574</b>	<b>\$ 53,700</b>	<b>\$ 733,782</b>	<b>\$ 140,650</b>	<b>\$ 339,000</b>	<b>\$ 254,845</b>	<b>\$ 180,550</b>	<b>\$ 273,200</b>	<b>\$ 387,300</b>
<b>Total Water Waivers/Exemptions</b>	<b>\$ 1,254,122</b>	<b>\$ 1,877,971</b>	<b>\$ 2,969,632</b>	<b>\$ 1,679,582</b>	<b>\$ 2,193,028</b>	<b>\$ 2,461,883</b>	<b>\$ 1,075,475</b>	<b>\$ 1,855,040</b>	<b>\$ 2,119,928</b>
<b>Water Impact Fees Collected</b>	<b>\$ 7,912,390</b>	<b>\$ 10,300,121</b>	<b>\$ 9,959,998</b>	<b>\$ 11,624,258</b>	<b>\$ 10,054,023</b>	<b>\$ 11,855,569</b>	<b>\$ 10,927,088</b>	<b>\$ 14,854,726</b>	<b>\$ 13,631,599</b>
<b>Total Fees and Waivers/Exemptions</b>	<b>\$ 9,166,512</b>	<b>\$ 12,178,092</b>	<b>\$ 12,929,630</b>	<b>\$ 13,303,840</b>	<b>\$ 12,247,051</b>	<b>\$ 14,317,452</b>	<b>\$ 12,002,563</b>	<b>\$ 16,709,766</b>	<b>\$ 15,751,527</b>
% Waivers/Exemptions	13.7%	15.4%	23.0%	12.6%	17.9%	17.2%	9.0%	11.1%	13.5%

### Water Summary and Chart

Waiver/Exemptions (Water)	FY 2016		FY 2017		FY 2018		FY 2019		FY 2020
	Mar-16	Sep-16	Mar-17	Sep-17	Mar-18	Sep-18	Mar-19	Sep-20	Mar-20
Affordable Housing	1,064,103	1,348,243	1,609,920	1,040,560	1,401,638	1,660,238	500,125	1,314,965	1,007,628
Annexed Property	-	3,750	-	-	-	-	-	-	-
Council Approved Exemptions	132,400	393,237	471,863	401,031	452,391	534,800	309,000	252,475	619,550
Government	21,045	79,041	154,068	97,341	-	12,000	85,800	14,400	105,450
Other	36,574	53,700	733,782	140,650	339,000	254,845	180,550	273,200	387,300
Total Water Waivers/Exemptions	\$ 1,254,122	\$ 1,877,971	\$ 2,969,632	\$ 1,679,582	\$ 2,193,028	\$ 2,461,883	\$ 1,075,475	\$ 1,855,040	\$ 2,119,928
Waivers as % of Fees & Waivers	13.7%	15.4%	23.0%	12.6%	17.9%	17.2%	9.0%	11.1%	13.5%
Combined Utility Impact Fees Collected	11,046,204	14,103,577	9,959,998	15,985,574	13,984,067	16,396,854	15,092,151	20,292,481	18,900,872
Combined Utility Total Waivers/Exemptions	1,810,172	2,675,332	4,118,668	2,378,291	3,129,691	3,427,070	1,540,150	2,793,384	2,961,502

## Summary of Wastewater Impact Fee Collections and Waivers/Exemptions

Purpose: To show a summary of wastewater impact fee collections and waivers/exemptions by type for five fiscal years including the current reporting period.

Type of Waiver/Exemption	FY 2016		FY 2017		FY 2018		FY 2019		FY 2020
	Mar-16	Sep-16	Mar-17	Sep-17	Mar-18	Sep-18	Mar-19	Sep-20	Mar-20
Affordable Housing	455,550	559,811	673,686	434,634	669,063	664,088	259,475	553,468.75	417,124.00
<b>Affordable Housing</b>	<b>\$ 455,550</b>	<b>\$ 559,811</b>	<b>\$ 673,686</b>	<b>\$ 434,634</b>	<b>\$ 669,063</b>	<b>\$ 664,088</b>	<b>\$ 259,475</b>	<b>\$ 553,469</b>	<b>\$ 417,124</b>
Annexed Property	18,600	22,800	13,000	6,400	13,800	-	-	-	-
Water Well Annexation	-	-	-	-	-	-	-	-	-
<b>Annexed Property</b>	<b>\$ 18,600</b>	<b>\$ 22,800</b>	<b>\$ 13,000</b>	<b>\$ 6,400</b>	<b>\$ 13,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
LUE Assignment	-	-	-	-	-	-	-	-	-
Council Approved Exemptions	57,900	167,800	137,400	180,100	182,100	193,200	116,900	252,475	265,750.00
<b>Council Approved Exemptions</b>	<b>\$ 57,900</b>	<b>\$ 167,800</b>	<b>\$ 137,400</b>	<b>\$ 180,100</b>	<b>\$ 182,100</b>	<b>\$ 193,200</b>	<b>\$ 116,900</b>	<b>\$ 252,475</b>	<b>\$ 265,750</b>
State of Texas Property	-	17,500	6,300	12,800	-	-	-	-	-
City Construction Projects	-	-	-	-	-	-	-	-	-
School Waivers	4,800	-	35,200	6,400	-	-	13,200	23,200	21,000.00
Community Gardens	-	-	-	-	-	-	-	-	-
<b>Government</b>	<b>\$ 4,800</b>	<b>\$ 17,500</b>	<b>\$ 41,500</b>	<b>\$ 19,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,200</b>	<b>\$ 23,200</b>	<b>\$ 21,000</b>
Fire Protection	19,200	29,050	283,450	57,975	71,700	107,900	75,100	109,200	137,700.00
Master Meter Exemption	-	-	-	-	-	-	-	-	-
Duplex Reconnect/Exchange	-	400	-	400	-	-	-	-	-
Second Sewer Tap	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>\$ 19,200</b>	<b>\$ 29,450</b>	<b>\$ 283,450</b>	<b>\$ 58,375</b>	<b>\$ 71,700</b>	<b>\$ 107,900</b>	<b>\$ 75,100</b>	<b>\$ 109,200</b>	<b>\$ 137,700</b>
<b>Total Wastewater Waivers/Exemptions</b>	<b>\$ 556,050</b>	<b>\$ 797,361</b>	<b>\$ 1,149,036</b>	<b>\$ 698,709</b>	<b>\$ 936,663</b>	<b>\$ 965,188</b>	<b>\$ 464,675</b>	<b>\$ 938,344</b>	<b>\$ 841,574</b>
<b>Wastewater Impact Fees Collected</b>	<b>\$ 3,133,814</b>	<b>\$ 3,803,456</b>	<b>\$ 3,861,518</b>	<b>\$ 4,361,317</b>	<b>\$ 3,930,044</b>	<b>\$ 4,541,285</b>	<b>\$ 4,165,063</b>	<b>\$ 5,437,755</b>	<b>\$ 5,269,273</b>
<b>Total Fees and Waivers/Exemptions</b>	<b>\$ 3,689,864</b>	<b>\$ 4,600,817</b>	<b>\$ 5,010,554</b>	<b>\$ 5,060,026</b>	<b>\$ 4,866,706</b>	<b>\$ 5,506,473</b>	<b>\$ 4,629,738</b>	<b>\$ 6,376,099</b>	<b>\$ 6,110,847</b>
% Waivers/Exemptions	15.1%	17.3%	22.9%	13.8%	19.2%	17.5%	10.0%	14.7%	13.8%

### Wastewater Summary and Chart

Waiver/Exemptions (Wastewater)	FY 2016		FY 2017		FY 2018		FY 2019		FY 2020
	Mar-16	Sep-16	Mar-17	Sep-17	Mar-18	Sep-18	Mar-19	Sep-20	Mar-20
Affordable Housing	455,550	559,811	673,686	434,634	669,063	664,088	259,475	553,469	417,124
Annexed Property	18,600	22,800	13,000	6,400	13,800	-	-	-	-
Council Approved Exemptions	57,900	167,800	137,400	180,100	182,100	193,200	116,900	252,475	265,750
Government	4,800	17,500	41,500	19,200	-	-	13,200	23,200	21,000
Other	19,200	29,450	283,450	58,375	71,700	107,900	75,100	109,200	137,700
Total Wastewater Waivers/Exemptions	\$ 556,050	\$ 797,361	\$ 1,149,036	\$ 698,709	\$ 936,663	\$ 965,188	\$ 464,675	\$ 938,344	\$ 841,574
Waivers as % of Fees & Waivers	15.1%	17.3%	22.9%	13.8%	19.2%	17.5%	10.0%	14.7%	13.8%
Combined Utility Impact Fees Collected	11,046,204	14,103,577	9,959,998	15,985,574	13,984,067	16,396,854	15,092,151	20,292,481	18,900,872
Combined Utility Total Waivers/Exemptions	1,810,172	2,675,332	4,118,668	2,378,291	3,129,691	3,427,070	1,540,150	2,793,384	2,961,502