



City of Austin, Texas
Austin Water

Financial Status Report
For the Period Ending June 30, 2016

Status Report Based on Unaudited Financial Information



MEMORANDUM

TO: Greg Meszaros, Director
Austin Water

FROM: David Anders, Assistant Director, Financial Services
Austin Water

DATE: July 29, 2016

SUBJECT: Unaudited Financial Status Report for the Period Ended June 30, 2016

Attached is Austin Water's Financial Status Report. The combined fund balance at the end of June was \$119.55 million, or \$22.75 million more than projected, as detailed in the Executive Summary. The beginning balances were \$4.07 million more than projected, year-to-date requirements were \$4.94 million below allotments, and revenues and transfers in were \$13.74 million above projections.

Significant rainfall in the fall of 2015 improved the lake levels in Travis and Buchanan, and these levels have been further improved by rains in April and May. The lake system was at 96 percent full at the end of June. With this improvement, the City has been moved into Conservation Stage watering restrictions from Stage II. Water service revenues are significantly above projections and wastewater service revenues are slightly above projections this fiscal year through June. The Executive Summary includes more discussion of revenue highlights.

Actual spending for operating requirements was below budget allotments by \$3.34 million, and spending for other requirements was below budget allotments by \$0.90 million. Payments for debt service requirements were below allotments by \$0.35 million, and transfers out were below allotments. 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, Customer Demand Characteristics, Operating Requirements, Outstanding Debt and Debt Service Requirements, Other Requirements, CIP Expenditures, and Cash Balances.

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

David Anders
Assistant Director
Austin Water

Attachments

cc: Robert Goode, Assistant City Manager
Elaine Hart, CFO, Financial and Administrative Services
Assistant Directors, Austin Water
Division Managers, Austin Water

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City of Austin, Texas Austin Water Executive Summary

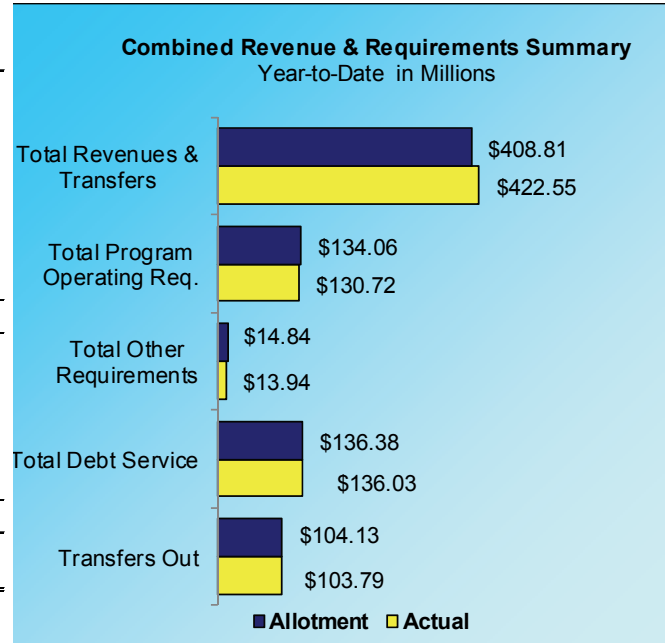


Financial Status Report

Period Ending June 30, 2016

The Combined Water, Reclaimed Water, and Wastewater Operating Fund balance as of June 30, 2016, was \$119.55 million. The combined balance was \$22.75 million more than projected for this date, as shown below:

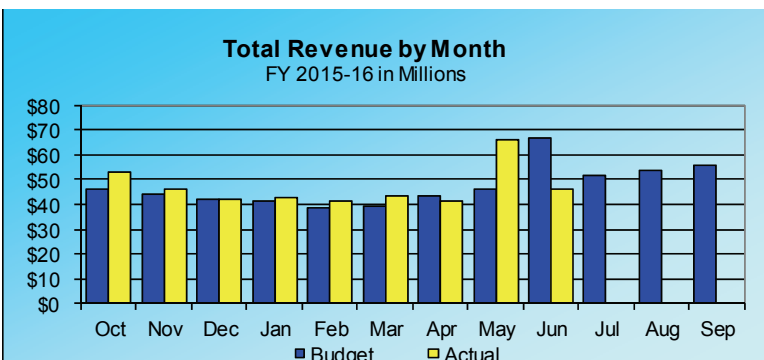
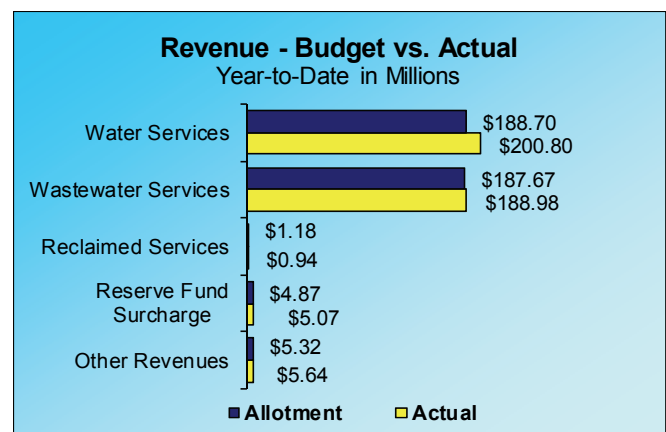
	Allotment	Actual	Difference
Beginning Balance	\$ 77.41	\$ 81.48	\$ 4.07
Water Services	\$ 188.70	\$ 200.80	\$ 12.10
Wastewater Services	187.67	188.98	1.31
Reclaimed Services	1.18	0.94	(0.24)
Reserve Fund Surcharge	4.87	5.07	0.20
Other Revenues	5.32	5.64	0.32
Transfers In	21.07	21.12	0.05
Total Revenues & Transfers	\$ 408.81	\$ 422.55	\$ 13.74
Total Program Operating Req.	\$ 134.06	\$ 130.72	\$ 3.34
Total Other Requirements	14.84	13.94	0.90
Total Debt Service	136.38	136.03	0.35
Transfers Out	104.13	103.79	0.34
Total Revenue Requirements	\$ 389.42	\$ 384.48	\$ 4.94
Ending balance	\$ 96.80	\$ 119.55	\$ 22.75
Debt Service Coverage	1.70	1.84	



Revenue Highlights

Total revenues for the fiscal year through June were \$422.55 million. This is \$13.74 million or 3.4% more than projected.

- Water services were \$200.80 million, or 6.4% above projections.
- Wastewater services were \$188.98 million, or 0.7% above projections.
- Reclaimed services were \$0.94 million, or 20.3% below projections.
- Reserve fund surcharge was \$5.07 million, or 4.0% above projections.
- Other revenues, including miscellaneous and interest income totaled \$5.64 million, or 5.8% more than projected.
- Transfers In were \$21.12 million primarily due to transfers related to the bond defeasance.



Year-to-date Water Services revenues were above projections in three of five customer classes, with Commercial and Wholesale slightly below projections.

Wastewater Services were above projections in two customer classes and the industrial waste surcharge to offset revenues below projections in the Residential, Commercial and Wholesale classes.

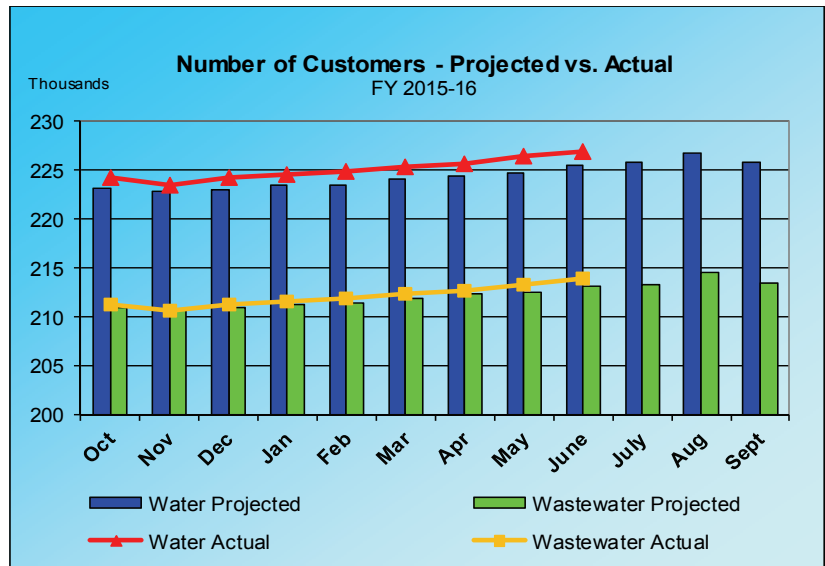
Revenues and Transfers In for June were \$46.01 million, \$21.05 million or 21.05% below projection.

User Characteristics

	Projected	Actual
Water Customers	225,490	226,831
Wastewater Customers	213.072	213,835
Monthly Pumpage	3.69	3.84
YTD Pumpage	30.02	31.28
Monthly Billed Use	3.51	3.17
YTD Billed Use	27.07	27.97
Monthly Influent Flow	3.02	3.72
YTD Influent Flow	27.42	31.86
Monthly Billed Flow	2.38	2.36
YTD Billed Flow	19.88	20.12

(Above in Billions of Gallons)

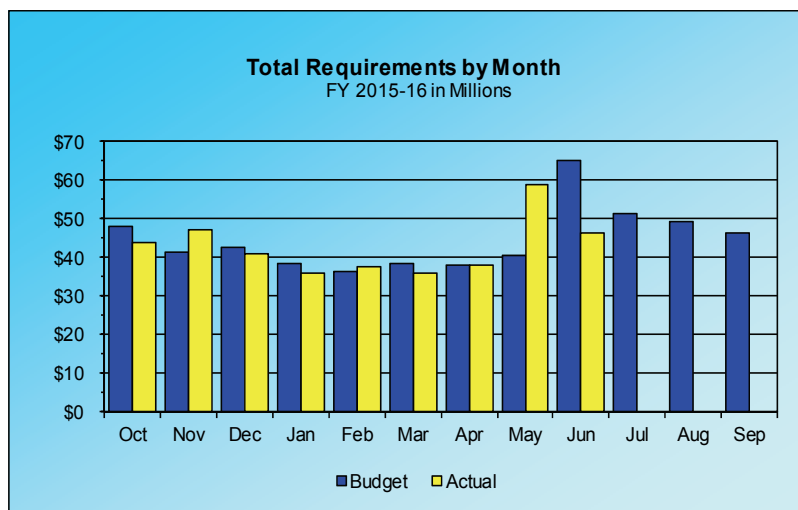
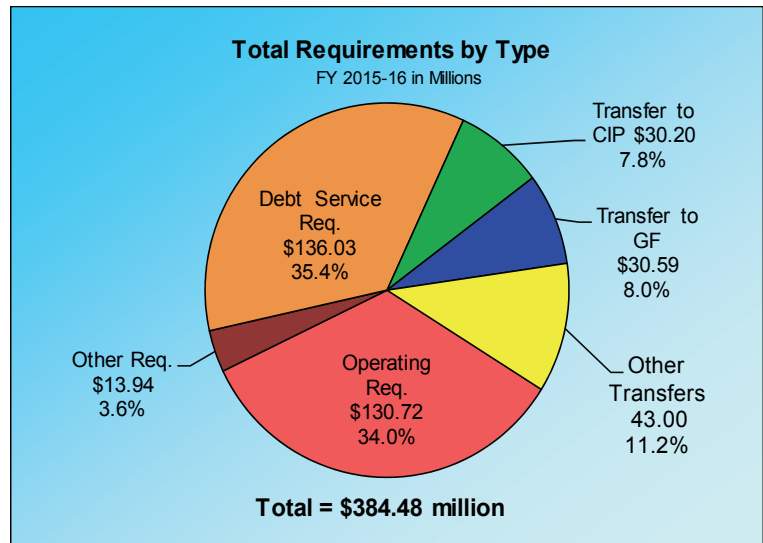
Avg. Residential Use (gal)	6,410	5,120
Avg. Residential Flow (gal)	4,230	3,924



Requirement Highlights

Total requirements for the fiscal year through June were \$384.48 million. This is \$4.94 million, or 1.3%, less than the budget allotments. The graph at the right shows the proportions of these requirements to the whole.

- Total program operating requirements were \$130.72 million, or 2.5% less than budgeted.
- Total other requirements were \$13.94 million, or 6.1% less than budgeted.
- Debt service requirements were \$136.03 million, or 0.3% less than budgeted.
- Transfers out consists of transfers to Capital Improvement Projects, General Fund, and Other Transfers. These total \$103.79 million, or 0.3% less than budgeted.



Three of the nine program areas (Treatment, Engineering Services and Support Services) had higher expenditures than projected. These variances were more than offset by lower than projected expenditures in the other program areas.

Pages 28 and 29 provide details on variances in spending by program area and object code.

Total Requirements were \$46.51 million for the month, or \$18.49 million less than the budget allotment for the month due to transfers related to the bond defeasance.

City of Austin, Texas
Austin Water
FUND SUMMARY - COMBINED
As of June 2016

	2015-16 Approved	2015-16 Amended	Budget Allotment	Actual	Variance	% Variance	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	77,405,715	77,405,715	77,405,715	81,483,019	4,077,304	5.3%	81,483,019	4,077,304	5.3%
REVENUE									
Water Services	277,632,006	277,632,006	188,699,194	200,800,390	12,101,196	6.4%	295,201,293	17,569,287	6.3%
Wastewater Services	255,115,283	255,115,283	187,671,278	188,984,928	1,313,650	0.7%	255,118,591	3,308	0.0%
Reserve Fund Surcharge	7,204,421	7,204,421	4,870,823	5,066,772	195,949	4.0%	7,368,656	164,235	2.3%
Other Revenue	5,746,424	5,746,424	4,309,820	3,721,158	(588,662)	-13.7%	5,594,672	(151,752)	-2.6%
Reclaimed Water Services	1,770,107	1,770,107	1,182,322	941,914	(240,408)	-20.3%	1,715,585	(54,522)	-3.1%
Public Health Licenses, Permits, Inspections	600,500	600,500	450,374	474,366	23,992	5.3%	546,058	(54,442)	-9.1%
Miscellaneous Franchise Fees	232,000	232,000	174,001	26,771	(147,230)	-84.6%	145,144	(86,856)	-37.4%
Interest	181,874	181,874	136,395	705,897	569,502	417.5%	850,667	668,793	367.7%
Building Rental/Lease	144,800	144,800	108,602	61,535	(47,067)	-43.3%	127,670	(17,130)	-11.8%
Land & Infrastructure Rental/Lease	75,800	75,800	56,849	44,000	(12,849)	-22.6%	68,462	(7,338)	-9.7%
Property Sales	55,200	55,200	41,400	0	(41,400)	-100.0%	0	(55,200)	-100.0%
Scrap Sales	48,800	48,800	36,599	28,640	(7,959)	-21.7%	39,116	(9,684)	-19.8%
Development Fees	0	0	0	2,800	2,800	0.0%	2,016	2,016	0.0%
Other Fines	0	0	0	563,350	563,350	0.0%	561,025	561,025	0.0%
Parking Revenue	0	0	0	938	938	0.0%	0	0	0.0%
Total Revenue	548,807,215	548,807,215	387,737,657	401,423,460	13,685,803	3.5%	567,338,955	18,531,740	3.4%
TRANSFERS IN									
CIP	10,300,000	18,200,000	18,200,000	18,200,000	0	0.0%	18,200,000	0	0.0%
Austin Water Utility	3,400,000	3,400,000	2,550,004	2,550,010	6	0.0%	3,400,000	0	0.0%
Support Services/Infrastructure Funds	300,582	300,582	225,432	244,182	18,750	8.3%	300,582	0	0.0%
Austin Resource Recovery	130,431	130,431	97,821	130,431	32,610	33.3%	130,431	0	0.0%
Total Transfers In	14,131,013	22,031,013	21,073,257	21,124,623	51,366	0.2%	22,031,013	0	0.0%
TOTAL AVAILABLE FUNDS	562,938,228	570,838,228	408,810,914	422,548,083	13,737,169	3.4%	589,369,968	18,531,740	3.2%
PROGRAM REQUIREMENTS									
Treatment	77,840,734	77,862,091	54,929,398	55,130,898	(201,500)	-0.4%	78,636,294	774,203	1.0%
Pipeline Operations	41,201,279	41,220,125	30,456,575	29,574,153	882,422	2.9%	41,415,705	195,580	0.5%
Support Services	22,592,094	22,749,758	16,777,340	17,357,175	(579,835)	-3.5%	23,503,109	753,351	3.3%
Environmental Affairs & Conservation	11,848,732	11,854,102	9,364,837	8,361,474	1,003,363	10.7%	10,888,086	(966,016)	-8.1%
Other Utility Program Requirements	11,494,210	11,208,923	8,773,206	6,206,887	2,566,319	29.3%	11,156,073	(52,850)	-0.5%
Engineering Services	8,504,005	9,359,537	6,836,148	7,608,858	(772,710)	-11.3%	10,102,151	742,614	7.9%
Water Resources Management	8,275,601	7,502,359	6,165,027	5,770,100	394,927	6.4%	7,258,614	(243,745)	-3.2%
One Stop Shop	653,101	652,861	479,356	430,609	48,747	10.2%	652,537	(324)	0.0%
Reclaimed Water Services	388,355	388,355	280,283	279,414	869	0.3%	375,185	(13,170)	-3.4%
Total Program Requirements	182,798,111	182,798,111	134,062,170	130,719,568	3,342,602	2.5%	183,987,754	1,189,643	0.7%
OTHER REQUIREMENTS									
Utility Billing System Support	18,317,220	18,317,220	13,987,695	13,737,915	249,780	1.8%	18,317,220	0	0.0%
Accrued Payroll	745,854	745,854	559,391	0	559,391	100.0%	764,853	18,999	2.5%
Interdepartmental Charges	166,242	166,242	124,682	124,662	20	0.0%	166,242	0	0.0%
Market Study Adjustment	133,117	133,117	99,838	0	99,838	100.0%	133,117	0	0.0%
Services-PID contract expense	75,000	75,000	71,875	75,000	(3,125)	-4.3%	75,000	0	0.0%
Total Other Requirements	19,437,433	19,437,433	14,843,481	13,937,577	905,904	6.1%	19,456,432	18,999	0.1%
DEBT SERVICE REQUIREMENTS									
Trf to Util D/S Separate Lien	180,655,096	180,655,096	120,353,115	120,147,113	206,002	0.2%	180,244,309	(410,787)	-0.2%
Tfr to Utility D/S Sub Lien	11,345,846	11,345,846	10,973,846	10,973,851	(5)	0.0%	11,345,846	0	0.0%
Trf to GO Debt Service	4,010,080	4,010,080	3,007,559	3,001,140	6,419	0.2%	4,001,520	(8,560)	-0.2%
Tfr to Utility D/S Prior Lien	2,700,906	2,700,906	1,350,906	1,360,361	(9,455)	-0.7%	2,700,906	0	0.0%
Tfr to Util D/S Tax/Rev Bonds	727,005	727,005	367,824	367,824	0	0.0%	727,005	0	0.0%
Commercial paper interest	439,862	439,862	329,897	182,915	146,982	44.6%	169,344	(270,518)	-61.5%
Total Debt Service Requirements	199,878,795	199,878,795	136,383,147	136,033,204	349,943	0.3%	199,188,930	(689,865)	-0.3%

	2015-16 Approved	2015-16 Amended	Budget Allotment	Actual	Variance	% Variance	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
TRANSFERS OUT									
Trf to General Fund	40,793,280	40,793,280	30,594,885	30,594,885	0	0.0%	40,793,280	0	0.0%
Trf to Wastewater CIP Fund	23,250,000	23,250,000	17,103,000	17,103,000	0	0.0%	22,250,000	(1,000,000)	-4.3%
Trf to Water CIP Fund	17,300,000	17,300,000	11,756,000	11,756,000	0	0.0%	17,300,000	0	0.0%
Trf CRF to Debt Defeasance	0	18,200,000	18,200,000	18,200,000	0	0.0%	18,200,000	0	0.0%
Trf to Support Services Fund	12,384,793	12,384,793	9,288,595	9,288,595	0	0.0%	12,384,793	0	0.0%
Trf to Water Revenue Stab Rsv	9,204,421	9,204,421	7,403,312	7,062,707	340,605	4.6%	9,368,656	164,235	1.8%
CTM Support	3,871,271	3,871,271	2,903,471	2,903,471	0	0.0%	3,871,271	0	0.0%
Trf to Reclaimed Water Fund	3,400,000	3,400,000	2,550,010	2,550,010	0	0.0%	3,400,000	0	0.0%
Trf to Economic Development	2,011,254	2,011,254	1,509,519	1,509,519	0	0.0%	2,011,254	0	0.0%
Trf to Reclaimed Water CIP Fund	2,000,000	2,000,000	1,336,000	1,336,000	0	0.0%	2,000,000	0	0.0%
Workers' Compensation	1,286,209	1,286,209	964,663	964,663	0	0.0%	1,286,209	0	0.0%
Liability Reserve	400,000	400,000	300,010	300,010	0	0.0%	400,000	0	0.0%
Trf to Wireless Communication	283,472	283,472	212,612	212,612	0	0.0%	283,472	0	0.0%
Trf to CTECC Fund	9,925	9,925	9,925	9,925	0	0.0%	9,925	0	0.0%
Total Transfers Out	116,194,625	134,394,625	104,132,002	103,791,397	340,605	0.3%	133,558,860	(835,765)	-0.6%
TOTAL REQUIREMENTS	518,308,964	536,508,964	389,420,800	384,481,746	4,939,054	1.3%	536,191,976	(316,988)	-0.1%
EXCESS (DEFICIENCY)	44,629,264	34,329,264	19,390,114	38,066,337	18,676,223	96.3%	53,177,992	18,848,728	54.9%
ENDING BALANCE	122,034,979	111,734,979	96,795,829	119,549,356	22,753,527	23.5%	134,661,011	22,926,032	20.5%
DEBT SERVICE COVERAGE RATIO		1.69	1.70	1.84					

Note: Numbers may not add due to rounding.

City of Austin, Texas

Austin Water

FUND SUMMARY - WATER

As of June 2016

	2015-16 Approved	2015-16 Amended	Budget Allotment	Actual	Variance	% Variance	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	29,748,765	29,748,765	29,748,765	30,432,529	683,764	2.3%	30,432,529	683,764	2.3%
REVENUE									
Water Revenue	277,632,006	277,632,006	188,699,194	200,800,390	12,101,196	6.4%	295,201,293	17,569,287	6.3%
Reserve Fund Surcharge	7,204,421	7,204,421	4,870,823	5,066,772	195,949	4.0%	7,368,656	164,235	2.3%
Other Revenue	2,791,136	2,791,136	2,093,354	1,737,303	(356,051)	-17.0%	2,509,647	(281,489)	-10.1%
Miscellaneous Franchise Fees	160,600	160,600	120,451	26,771	(93,680)	-77.8%	105,168	(55,432)	-34.5%
Building Rental/Lease	84,400	84,400	63,301	31,368	(31,933)	-50.4%	63,368	(21,032)	-24.9%
Interest	76,400	76,400	57,294	291,442	234,148	408.7%	384,561	308,161	403.4%
Land & Infrastructure Rental/Lease	75,800	75,800	56,849	44,000	(12,849)	-22.6%	68,462	(7,338)	-9.7%
Scrap Sales	27,300	27,300	20,475	14,320	(6,155)	-30.1%	23,073	(4,227)	-15.5%
Property Sales	26,900	26,900	20,174	0	(20,174)	-100.0%	0	(26,900)	-100.0%
Other Fines	0	0	0	563,350	563,350	0.0%	561,025	561,025	0.0%
Public Health Licenses, Permits, Inspections	0	0	0	35,595	35,595	0.0%	26,750	26,750	0.0%
Parking Revenue	0	0	0	938	938	0.0%	0	0	0.0%
Total Revenue	288,078,963	288,078,963	196,001,915	208,612,248	12,610,334	6.4%	306,312,003	18,233,040	6.3%
TRANSFERS IN									
CIP	7,100,000	10,913,000	10,913,000	10,921,349	8,349	0.1%	10,913,000	0	0.0%
Support Services/Infrastructure Funds	150,291	150,291	112,716	122,091	9,375	8.3%	150,291	0	0.0%
Total Transfers In	7,250,291	11,063,291	11,025,716	11,043,440	17,724	0.2%	11,063,291	0	0.0%
TOTAL AVAILABLE FUNDS	295,329,254	299,142,254	207,027,631	219,655,688	12,628,058	6.1%	317,375,294	18,233,040	6.1%
PROGRAM REQUIREMENTS									
Treatment	38,251,428	38,261,876	27,186,993	27,020,145	166,848	0.6%	38,549,967	288,091	0.8%
Pipeline Operations	23,792,976	23,804,505	17,583,400	17,325,940	257,460	1.5%	23,798,821	(5,684)	0.0%
Support Services	11,374,646	11,450,765	8,433,282	8,643,057	(209,775)	-2.5%	11,813,288	362,523	3.2%
Environmental Affairs & Conservation	8,967,318	8,971,238	7,272,627	6,258,227	(1,014,400)	-13.9%	7,989,518	(981,720)	-10.9%
Other Utility Program Requirements	6,885,199	6,584,056	5,060,437	2,721,517	(2,338,920)	-46.2%	5,875,017	(709,039)	-10.8%
Water Resources Management	3,935,790	3,588,294	2,935,592	2,767,576	168,016	5.7%	3,482,048	(106,246)	-3.0%
Engineering Services	3,082,919	3,508,770	2,434,772	3,121,924	(687,152)	-28.2%	4,084,972	576,202	16.4%
One Stop Shop	242,953	242,813	178,090	173,910	4,180	2.3%	243,430	617	0.3%
Total Program Requirements	96,533,229	96,412,317	71,085,193	68,032,296	3,052,897	4.3%	95,837,061	(575,256)	-0.6%
OTHER REQUIREMENTS									
Utility Billing System Support	13,466,330	13,466,330	10,283,379	10,099,748	183,631	1.8%	13,466,330	0	0.0%
Accrued Payroll	377,669	377,669	283,252	0	283,252	100.0%	381,688	4,019	1.1%
Interdepartmental Charges	83,121	83,121	62,341	62,331	10	0.0%	83,121	0	0.0%
Market Study Adjustment	80,249	80,249	60,187	0	60,187	100.0%	80,249	0	0.0%
Services-PID contract expense	37,500	37,500	34,375	37,500	(3,125)	-9.1%	37,500	0	0.0%
Total Other Requirements	14,044,869	14,044,869	10,723,534	10,199,579	523,955	4.9%	14,048,888	4,019	0.0%
DEBT SERVICE REQUIREMENTS									
Trf to Util D/S Separate Lien	94,142,706	94,142,706	63,172,849	62,967,020	205,829	0.3%	94,362,446	219,740	0.2%
Trf to Utility D/S Sub Lien	6,154,137	6,154,137	5,974,137	5,974,209	(72)	0.0%	6,154,137	0	0.0%
Trf to GO Debt Service	1,923,523	1,923,523	1,442,601	1,439,418	3,183	0.2%	1,919,224	(4,299)	-0.2%
Trf to Utility D/S Prior Lien	608,244	608,244	304,244	304,841	(597)	-0.2%	608,244	0	0.0%
Commercial paper interest	368,621	368,621	276,466	152,252	124,214	44.9%	137,495	(231,126)	-62.7%
Trf to Util D/S Tax/Rev Bonds	269,021	269,021	136,110	136,110	0	0.0%	269,021	0	0.0%
Total Debt Service Requirements	103,466,252	103,466,252	71,306,407	70,973,851	332,557	0.5%	103,450,567	(15,685)	0.0%

	2015-16 Approved	2015-16 Amended	Budget Allotment	Actual	Variance	% Variance	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
TRANSFERS OUT									
Trf to General Fund	21,157,159	21,157,159	15,867,859	15,867,859	0	0.0%	21,157,159	0	0.0%
Trf to Water CIP Fund	17,300,000	17,300,000	11,756,000	11,756,000	0	0.0%	17,300,000	0	0.0%
Trf CRF to Debt Defeasance	0	10,913,000	10,913,000	10,921,349	(8,349)	-0.1%	10,913,000	0	0.0%
Trf to Water Revenue Stab Rsv	9,204,421	9,204,421	7,403,312	7,062,707	340,605	4.6%	9,368,656	164,235	1.8%
Trf to Administrative Support Fund	7,369,386	7,369,386	5,527,038	5,527,038	0	0.0%	7,369,386	0	0.0%
CTM Support	1,935,635	1,935,635	1,451,735	1,451,735	0	0.0%	1,935,635	0	0.0%
Trf to Reclaimed Water Fund	1,700,000	1,700,000	1,275,005	1,275,005	0	0.0%	1,700,000	0	0.0%
Trf to Economic Development	1,087,301	1,087,301	815,501	815,501	0	0.0%	1,087,301	0	0.0%
Workers' Compensation	643,105	643,105	482,329	482,329	0	0.0%	643,105	0	0.0%
Trf to Wireless Communication	283,472	283,472	212,612	212,612	0	0.0%	283,472	0	0.0%
Liability Reserve	200,000	200,000	150,005	150,005	0	0.0%	200,000	0	0.0%
Trf to CTECC Fund	4,962	4,962	4,962	4,962	0	0.0%	4,962	0	0.0%
Total Transfers Out	60,885,441	71,798,441	55,859,358	55,527,102	332,256	0.6%	71,962,676	164,235	0.2%
TOTAL REQUIREMENTS	274,929,791	285,721,879	208,974,492	204,732,828	4,241,665	2.0%	285,299,192	(422,687)	-0.1%
EXCESS (DEFICIENCY)	20,399,463	13,420,375	(1,946,861)	14,922,860	16,869,723	-866.5%	32,076,102	18,655,727	139.0%
ENDING BALANCE	50,148,228	43,169,140	27,801,904	45,355,389	17,553,487	63.1%	62,508,631	19,339,491	44.8%
DEBT SERVICE COVERAGE RATIO		1.66	1.53	1.77					

Note: Numbers may not add due to rounding.

City of Austin, Texas
Austin Water
FUND SUMMARY - RECLAIMED WATER
As of June 2016

	2015-16 Approved	2015-16 Amended	Budget Allotment	Actual	Variance	% Variance	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	561,984	561,984	561,984	534,298	(27,686)	-4.9%	534,298	(27,686)	-4.9%
REVENUE									
Reclaimed Water Services	1,770,107	1,770,107	1,182,322	941,914	(240,408)	-20.3%	1,715,585	(54,522)	-3.1%
Interest	1,374	1,374	1,026	5,582	4,556	444.1%	7,049	5,675	413.0%
Total Revenue	1,771,481	1,771,481	1,183,348	947,496	(235,852)	-19.9%	1,722,634	(48,847)	-2.8%
TRANSFERS IN									
Austin Water Utility	3,400,000	3,400,000	2,550,004	2,550,010	6	0.0%	3,400,000	0	0.0%
Total Transfers In	3,400,000	3,400,000	2,550,004	2,550,010	6	0.0%	3,400,000	0	0.0%
TOTAL AVAILABLE FUNDS	5,171,481	5,171,481	3,733,352	3,497,506	(235,846)	-6.3%	5,122,634	(48,847)	-0.9%
PROGRAM REQUIREMENTS									
Reclaimed Water Services	388,355	388,355	280,283	279,414	869	0.3%	375,185	(13,170)	-3.4%
Other Utility Program Requirements	21,567	21,567	15,624	10,561	5,063	32.4%	21,508	(59)	-0.3%
Total Program Requirements	409,922	409,922	295,907	289,975	5,932	2.0%	396,693	(13,229)	-3.2%
OTHER REQUIREMENTS									
Accrued Payroll	2,729	2,729	2,047	0	2,047	100.0%	4,180	1,451	53.2%
Market Study Adjustment	1,584	1,584	1,188	0	1,188	100.0%	1,584	0	0.0%
Total Other Requirements	4,313	4,313	3,235	0	3,235	100.0%	5,764	1,451	33.6%
DEBT SERVICE REQUIREMENTS									
Trf to Util D/S Separate Lien	2,757,871	2,757,871	1,729,700	1,606,720	122,980	7.1%	2,476,987	(280,884)	-10.2%
Commercial paper interest	4,224	4,224	3,168	5,563	(2,395)	-75.6%	5,554	1,330	31.5%
Total Debt Service Requirements	2,762,095	2,762,095	1,732,868	1,612,283	120,585	7.0%	2,482,541	(279,554)	-10.1%
TRANSFERS OUT									
Trf to Reclaimed Water CIP Fnd	2,000,000	2,000,000	1,336,000	1,336,000	0	0.0%	2,000,000	0	0.0%
Trf to General Fund	75,184	75,184	56,389	56,389	0	0.0%	75,184	0	0.0%
Trf to Economic Development	4,204	4,204	4,204	4,204	0	0.0%	4,204	0	0.0%
Total Transfers Out	2,079,388	2,079,388	1,396,593	1,396,593	0	0.0%	2,079,388	0	0.0%
TOTAL REQUIREMENTS	5,255,718	5,255,718	3,428,603	3,298,851	129,752	3.8%	4,964,386	(291,332)	-5.5%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(84,237)	(84,237)	304,749	198,655	(106,094)	-34.8%	158,248	242,485	-287.9%
ENDING BALANCE	477,747	477,747	866,733	732,953	(133,780)	-15.4%	692,546	214,799	45.0%
DEBT SERVICE COVERAGE RATIO		0.49	0.51	0.41					

Note: Numbers may not add due to rounding.

City of Austin, Texas
Austin Water
FUND SUMMARY - WASTEWATER
As of June 2016

	2015-16 Approved	2015-16 Amended	Budget Allotment	Actual	Variance	% Variance	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	47,094,966	47,094,966	47,094,966	50,516,192	3,421,226	7.3%	50,516,192	3,421,226	7.3%
REVENUE									
Wastewater Revenue	255,115,283	255,115,283	187,671,278	188,984,928	1,313,650	0.7%	255,118,591	3,308	0.0%
Other Revenue	2,955,288	2,955,288	2,216,466	1,983,856	(232,610)	-10.5%	3,085,025	129,737	4.4%
Public Health Licenses, Permits, Inspections	600,500	600,500	450,374	438,771	(11,603)	-2.6%	519,308	(81,192)	-13.5%
Interest	104,100	104,100	78,075	408,873	330,798	423.7%	459,057	354,957	341.0%
Miscellaneous Franchise Fees	71,400	71,400	53,550	0	(53,550)	-100.0%	39,976	(31,424)	-44.0%
Building Rental/Lease	60,400	60,400	45,301	30,168	(15,133)	-33.4%	64,302	3,902	6.5%
Property Sales	28,300	28,300	21,226	0	(21,226)	-100.0%	0	(28,300)	-100.0%
Scrap Sales	21,500	21,500	16,124	14,320	(1,804)	-11.2%	16,043	(5,457)	-25.4%
Development Fees	0	0	0	2,800	2,800	0.0%	2,016	2,016	0.0%
Total Revenue	258,956,771	258,956,771	190,552,394	191,863,716	1,311,323	0.7%	259,304,318	347,547	0.1%
TRANSFERS IN									
CIP	3,200,000	7,287,000	7,287,000	7,278,651	(8,349)	-0.1%	7,287,000	0	0.0%
Support Services/Infrastructure Funds	150,291	150,291	112,716	122,091	9,375	8.3%	150,291	0	0.0%
Austin Resource Recovery Fund	130,431	130,431	97,821	130,431	32,610	33.3%	130,431	0	0.0%
Total Transfers In	3,480,722	7,567,722	7,497,537	7,531,173	33,636	0.4%	7,567,722	0	0.0%
TOTAL AVAILABLE FUNDS	262,437,493	266,524,493	198,049,931	199,394,889	1,344,959	0.7%	266,872,040	347,547	0.1%
PROGRAM REQUIREMENTS									
Treatment	39,589,306	39,600,215	27,742,405	28,110,753	(368,348)	-1.3%	40,086,327	486,112	1.2%
Pipeline Operations	17,408,303	17,415,620	12,873,175	12,248,213	624,962	4.9%	17,616,884	201,264	1.2%
Support Services	11,217,448	11,298,993	8,344,058	8,714,118	(370,060)	-4.4%	11,689,821	390,828	3.5%
Engineering Services	5,421,086	5,850,767	4,401,376	4,486,934	(85,558)	-1.9%	6,017,179	166,412	2.8%
Other Utility Program Requirements	4,587,444	4,603,300	3,697,145	3,474,809	222,336	6.0%	5,259,548	656,248	14.3%
Water Resources Management	4,339,811	3,914,065	3,229,435	3,002,524	226,911	7.0%	3,776,566	(137,499)	-3.5%
Environmental Affairs & Conservation	2,881,414	2,882,864	2,092,210	2,103,247	(11,037)	-0.5%	2,898,568	15,704	0.5%
One Stop Shop	410,148	410,048	301,266	256,699	44,567	14.8%	409,107	(941)	-0.2%
Total Program Requirements	85,854,960	85,975,872	62,681,070	62,397,297	283,773	0.5%	87,754,000	1,778,128	2.1%
OTHER REQUIREMENTS									
Utility Billing System Support	4,850,890	4,850,890	3,704,316	3,638,167	66,149	1.8%	4,850,890	0	0.0%
Accrued Payroll	365,456	365,456	274,092	0	274,092	100.0%	378,985	13,529	3.7%
Interdepartmental Charges	83,121	83,121	62,341	62,331	10	0.0%	83,121	0	0.0%
Market Study Adjustment	51,284	51,284	38,463	0	38,463	100.0%	51,284	0	0.0%
Services-PID contract expense	37,500	37,500	37,500	37,500	0	0.0%	37,500	0	0.0%
Total Other Requirements	5,388,251	5,388,251	4,116,712	3,737,998	378,714	9.2%	5,401,780	13,529	0.3%
DEBT SERVICE REQUIREMENTS									
Trf to Util D/S Separate Lien	83,754,519	83,754,519	55,450,566	55,573,373	(122,807)	-0.2%	83,404,876	(349,643)	-0.4%
Tfr to Utility D/S Sub Lien	5,191,709	5,191,709	4,999,709	4,999,642	67	0.0%	5,191,709	0	0.0%
Trf to GO Debt Service	2,086,557	2,086,557	1,564,958	1,561,722	3,236	0.2%	2,082,296	(4,261)	-0.2%
Tfr to Utility D/S Prior Lien	2,092,662	2,092,662	1,046,662	1,055,519	(8,857)	-0.8%	2,092,662	0	0.0%
Commercial paper interest	67,017	67,017	50,263	25,099	25,164	50.1%	26,295	(40,722)	-60.8%
Tfr to Util D/S Tax/Rev Bonds	457,984	457,984	231,714	231,714	0	0.0%	457,984	0	0.0%
Total Debt Service Requirements	93,650,448	93,650,448	63,343,872	63,447,069	(103,197)	-0.2%	93,255,822	(394,626)	-0.4%

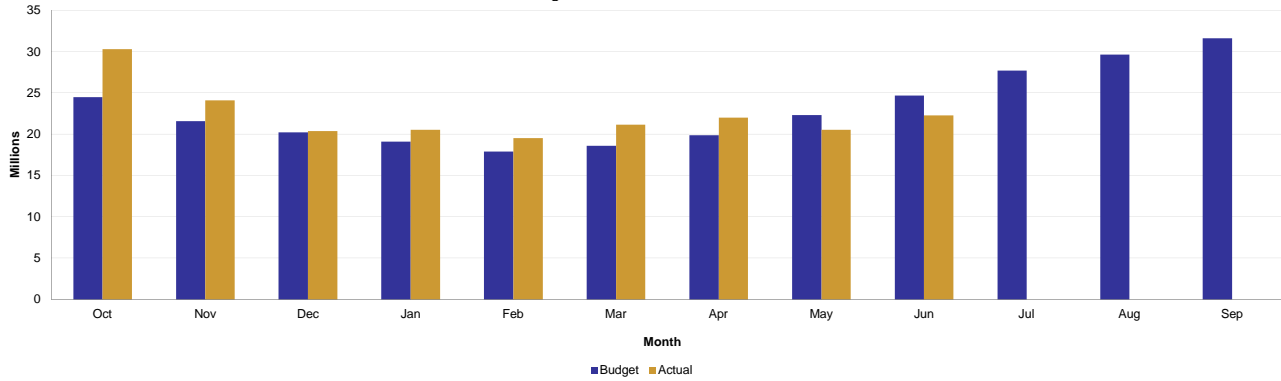
	2015-16 Approved	2015-16 Amended	Budget Allotment	Actual	Variance	% Variance	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
TRANSFERS OUT									
Trf to Wastewater CIP Fund	23,250,000	23,250,000	17,103,000	17,103,000	0	0.0%	22,250,000	(1,000,000)	-4.3%
Trf to General Fund	19,560,937	19,560,937	14,670,637	14,670,637	0	0.0%	19,560,937	0	0.0%
Trf CRF to Debt Defeasance	0	7,287,000	7,287,000	7,278,651	8,349	0.1%	7,287,000	0	0.0%
Trf to Support Services Fund	5,015,407	5,015,407	3,761,557	3,761,557	0	0.0%	5,015,407	0	0.0%
CTM Support	1,935,636	1,935,636	1,451,736	1,451,736	0	0.0%	1,935,636	0	0.0%
Trf to Reclaimed Water Fund	1,700,000	1,700,000	1,275,005	1,275,005	0	0.0%	1,700,000	0	0.0%
Trf to Economic Development	919,749	919,749	689,814	689,814	0	0.0%	919,749	0	0.0%
Workers' Compensation	643,104	643,104	482,334	482,334	0	0.0%	643,104	0	0.0%
Liability Reserve	200,000	200,000	150,005	150,005	0	0.0%	200,000	0	0.0%
Trf to CTECC Fund	4,963	4,963	4,963	4,963	0	0.0%	4,963	0	0.0%
Total Transfers Out	53,229,796	60,516,796	46,876,051	46,867,702	8,349	0.0%	59,516,796	(1,000,000)	-1.7%
TOTAL REQUIREMENTS	238,123,455	245,531,367	177,017,705	176,450,067	567,639	0.3%	245,928,398	397,031	0.2%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	24,314,038	20,993,126	21,032,226	22,944,822	1,912,598	9.1%	20,943,642	(49,484)	-0.2%
ENDING BALANCE	71,409,004	68,088,092	68,127,192	73,461,014	5,333,824	7.8%	71,459,834	3,371,742	5.0%
DEBT SERVICE COVERAGE RATIO		1.76	1.92	1.95					

Note: Numbers may not add due to rounding.

REVENUES

Water Services Revenues by Month

Budget vs. Actual FY 2015 -2016

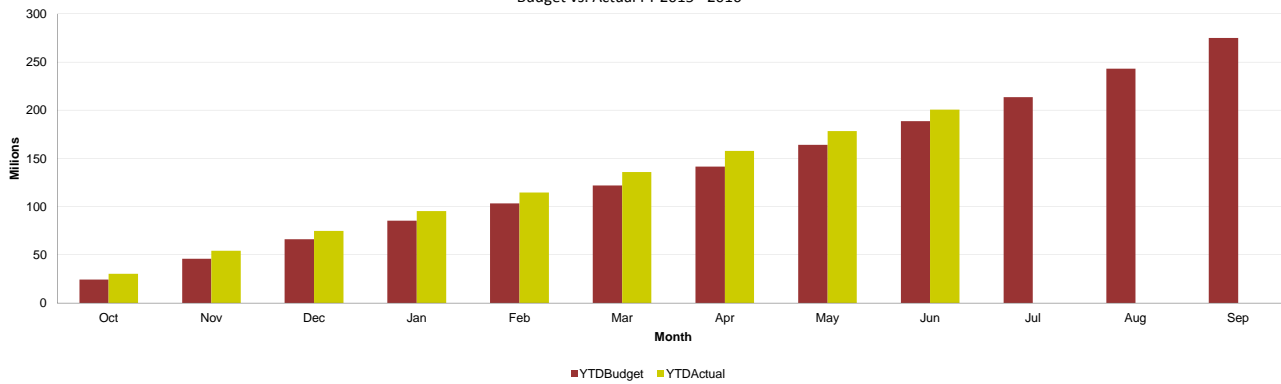


FY 2015 - 2016 Water Service Revenues by Month With Variances (Millions)

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Budget	24.48	21.57	20.23	19.10	17.90	18.59	19.87	22.30	24.66	27.70	29.63	31.61
Actual	30.31	24.10	20.36	20.55	19.53	21.15	22.00	20.55	22.26			
Variance \$	5.83	2.53	0.13	1.45	1.62	2.56	2.13	(1.75)	(2.40)			
Variance %	23.8%	11.7%	0.6%	7.6%	9.1%	13.8%	10.7%	-7.8%	-9.7%			

Water Services Revenues by Year-to-Date

Budget vs. Actual FY 2015 - 2016



FY 2015 - 2016 Water Service Revenues by Year-to-Date With Variances (Millions)

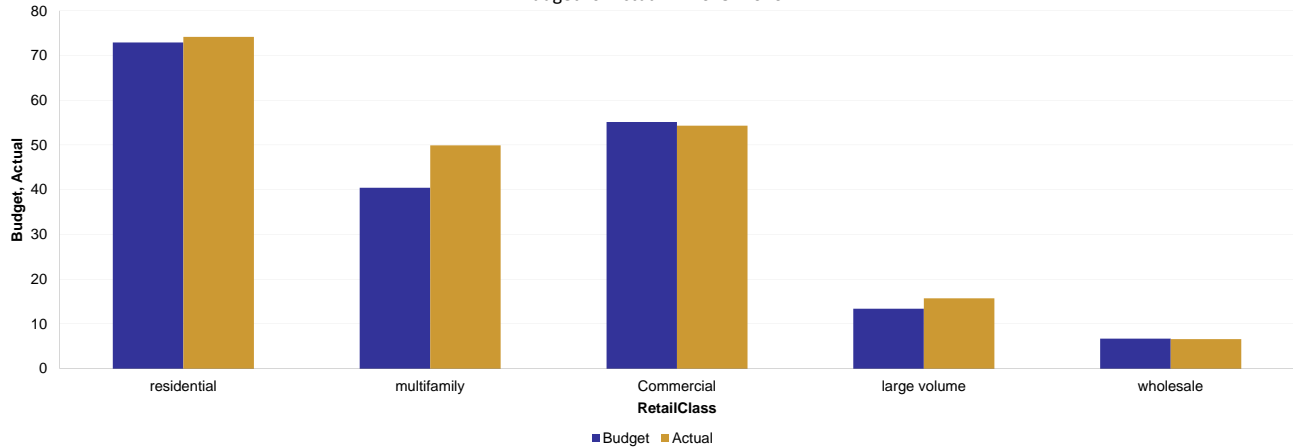
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
YTD Budget	24.48	46.05	66.28	85.38	103.28	121.87	141.74	164.04	188.70	213.75	243.38	275.00
YTD Actual	30.31	54.41	74.76	95.31	114.84	135.99	157.99	178.54	200.80			
Variance \$	5.83	8.36	8.48	9.93	11.55	14.12	16.25	14.50	12.10			
Variance %	23.8%	18.2%	12.8%	11.6%	11.2%	11.6%	11.5%	8.8%	6.4%			

Water service revenues for June 2016 totaled \$22.26 million. This is \$2.40 million, or 9.7%, less than the budget allotment for the month. For the fiscal year, water service revenues totaled \$200.80 million, which is \$12.10 million, or 6.4%, more than the budget allotment.

Billed water consumption for June 2016 totaled 3.17 billion gallons (BG). This was 0.34 BG, or 9.7%, less than projected for the month. For the fiscal year, billed water consumption totaled 27.97 BG. This was 0.90 BG, or 3.3%, more than projected.

Year-to-Date Water Service Revenues by Customer Class

Budget vs. Actual FY 2015 -2016



FY 2015 - 2016 Year-to-Date Water Service Revenues by Customer Class With Variances (Millions)

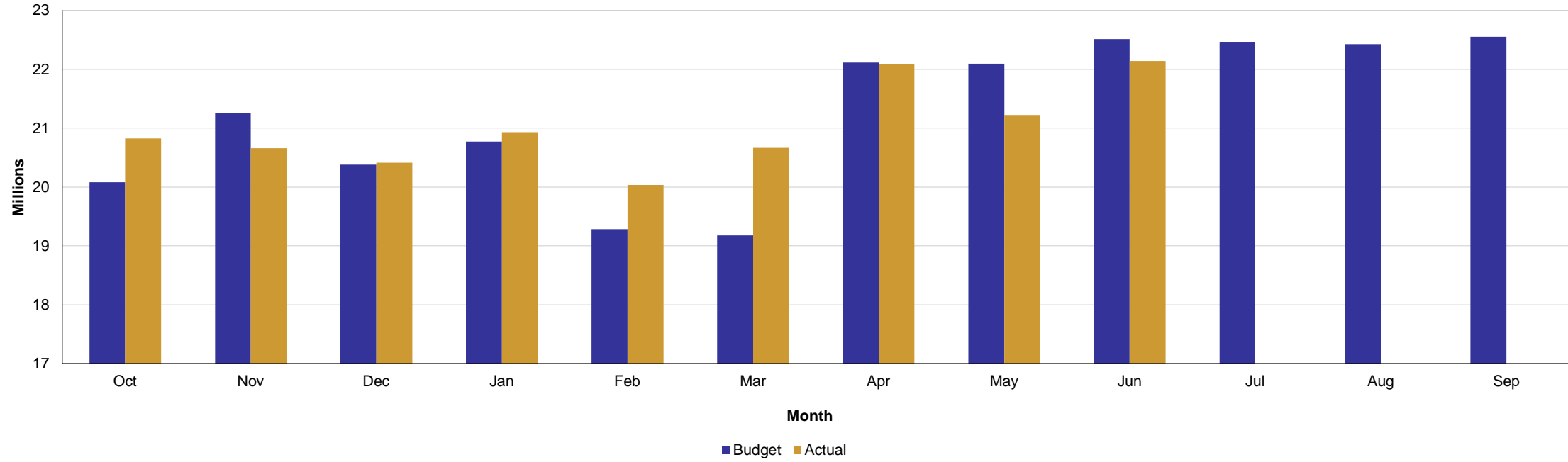
	residential	multifamily	Commercial	large volume	wholesale	Total
Budget	72.95	40.46	55.17	13.41	6.71	188.70
Actual	74.19	49.93	54.33	15.73	6.62	200.80
Variance \$	1.24	9.47	(0.84)	2.32	(0.09)	12.10
Variance %	1.7%	23.4%	-1.5%	17.3%	-1.3%	6.4%

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 and the revenue stability fee by those classes through June, before any accounts receivable adjustments.

Three customer classes are above projections, with Multifamily and Large Volume classes significantly above by 23.4% and 17.3% respectively. Commercial and Wholesale classes are slightly below projections. Overall, water revenues are 6.4% higher than projected.

WasteWater Services Revenues by Month

Budget vs. Actual FY 2015 - 2016

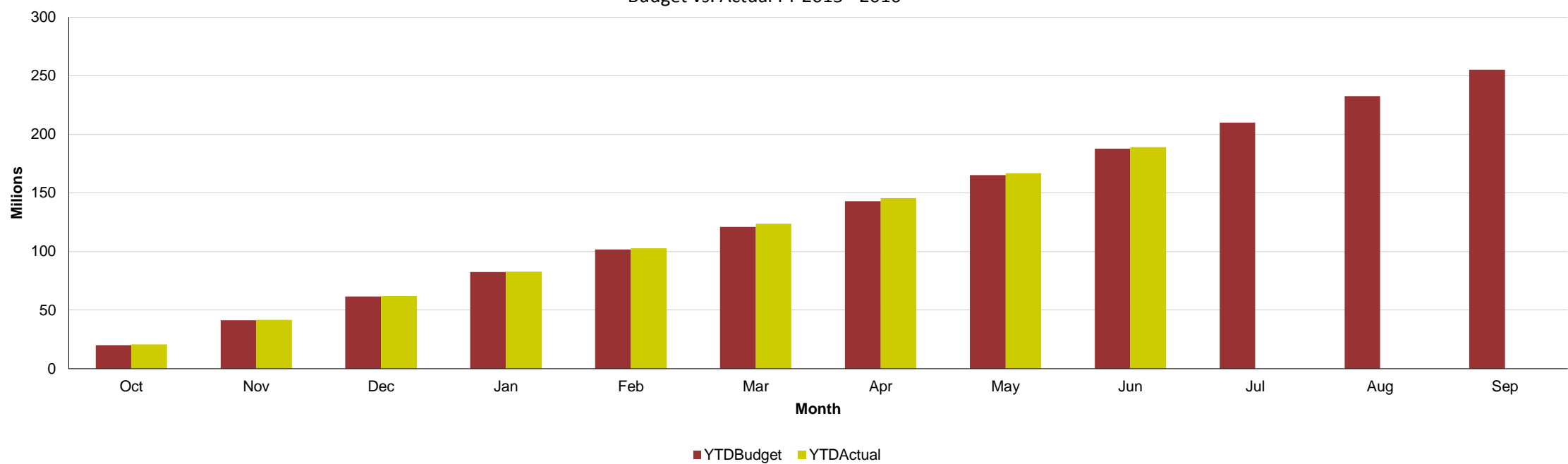


FY 2015 - 2016 Wastewater Service Revenues by Month With Variances (Millions)

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Budget	20.08	21.26	20.38	20.77	19.28	19.18	22.11	22.10	22.51	22.46	22.43	22.55
Actual	20.83	20.66	20.42	20.93	20.04	20.67	22.09	21.23	22.14			
Variance \$	0.74	(0.60)	0.04	0.16	0.75	1.49	(0.03)	(0.87)	(0.37)			
Variance %	3.7%	-2.8%	0.2%	0.8%	3.9%	7.8%	-0.1%	-3.9%	-1.6%			

WasteWater Services Revenues by Year-to-Date

Budget vs. Actual FY 2015 - 2016



FY 2015 - 2016 Wastewater Service Revenues by Year-to-Date With Variances (Millions)

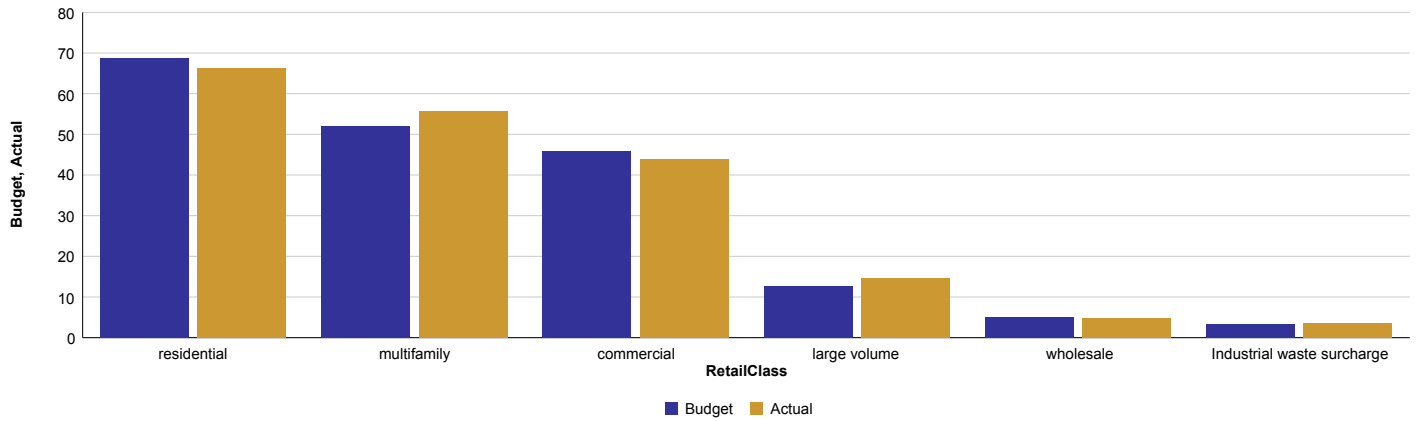
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
YTD Budget	20.08	41.34	61.72	82.49	101.77	120.95	143.06	165.16	187.67	210.14	232.56	255.12
YTD Actual	20.83	41.49	61.90	82.83	102.87	123.52	145.61	166.83	188.98			
Variance \$	0.74	0.15	0.18	0.34	1.09	2.58	2.54	1.67	1.30			
Variance %	3.7%	0.4%	0.3%	0.4%	1.1%	2.1%	1.8%	1.0%	0.7%			

Wastewater service revenues for June 2016 totaled \$22.14 million. This is \$0.37 million or 1.6% less than the budget allotment for the month. For the fiscal year, wastewater service revenues totaled \$188.98 million. This is \$1.31 million, or 0.7%, more 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

Budget vs. Actual FY 2015 - 2016



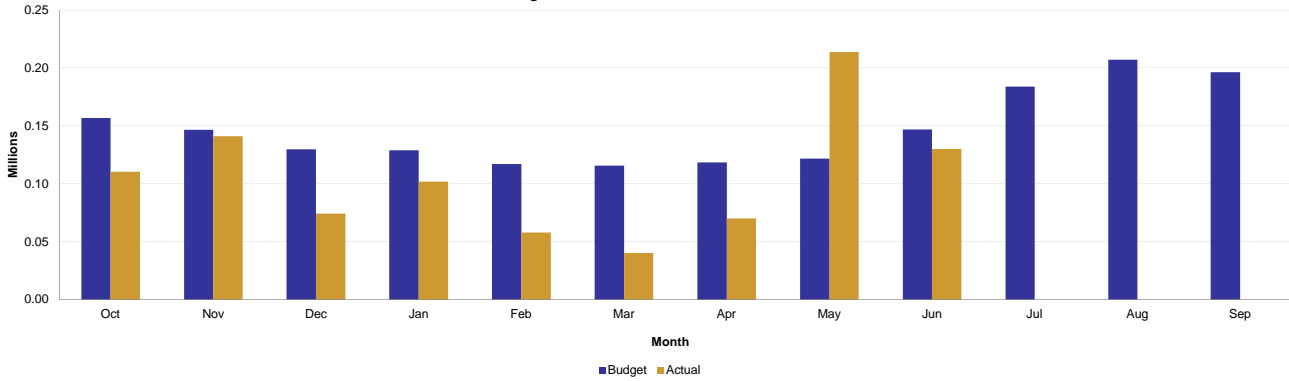
FY 2015 - 2016 Year-to-Date WasteWater Service Revenues by Customer Class With Variances (Millions)

	residential	multifamily	commercial	large volume	wholesale	Industrial waste surcharge	Total
Budget	68.63	52.11	45.76	12.57	5.15	3.44	187.67
Actual	66.31	55.66	43.88	14.64	4.82	3.67	188.98
Variance \$	(2.32)	3.55	(1.88)	2.06	(0.33)	0.23	1.31
Variance %	-3.4%	6.8%	-4.1%	16.4%	-6.4%	6.7%	0.7%

Wastewater service revenues are collected from a variety of customer classes including Residential, Multifamily, Commercial, Large Volume, and Wholesale. This graph compares the budgeted and actual wastewater service revenues by those classes for the fiscal year to date, before any accounts receivable adjustments. Residential, Commercial, and Wholesale classes are below projections by 3.4%, 4.1%, and 6.4%, respectively. These negative variances are more than offset by the positive variances in Multifamily and Large Volume classes, which are above projections by 6.8% and 16.4%, respectively.

Reclaimed Services Revenues by Month

Budget vs. Actual FY 2015 - 2016

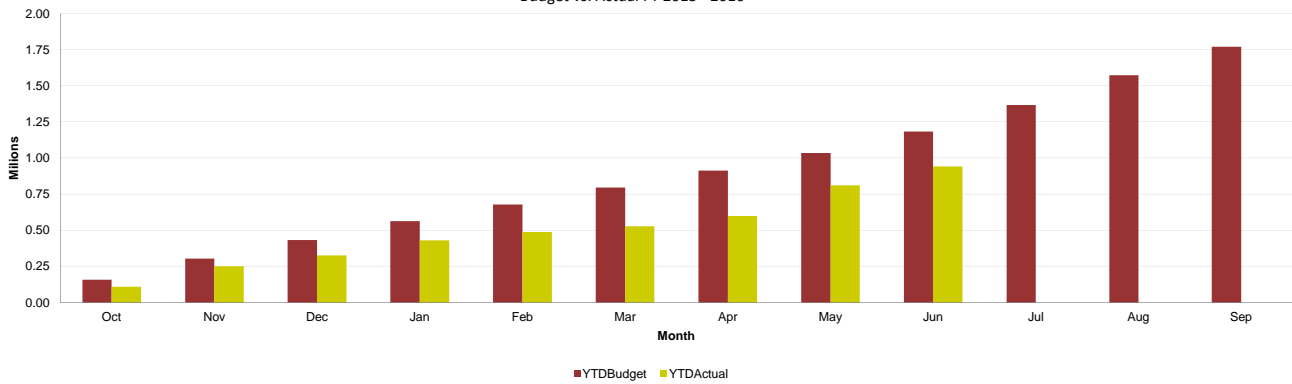


FY 2015 - 2016 Reclaimed Service Revenues by Month With Variances (Millions)

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Budget	0.16	0.15	0.13	0.13	0.12	0.12	0.12	0.12	0.15	0.18	0.21	0.20
Actual	0.11	0.14	0.07	0.10	0.06	0.04	0.07	0.21	0.13			
Variance \$	(0.05)	(0.01)	(0.06)	(0.03)	(0.06)	(0.07)	(0.05)	0.09	(0.02)			
Variance %	-29.6%	-3.9%	-42.9%	-20.9%	-50.6%	-62.6%	-42.4%	75.7%	-10.7%			

Reclaimed Services Revenues by Year-to-Date

Budget vs. Actual FY 2015 - 2016



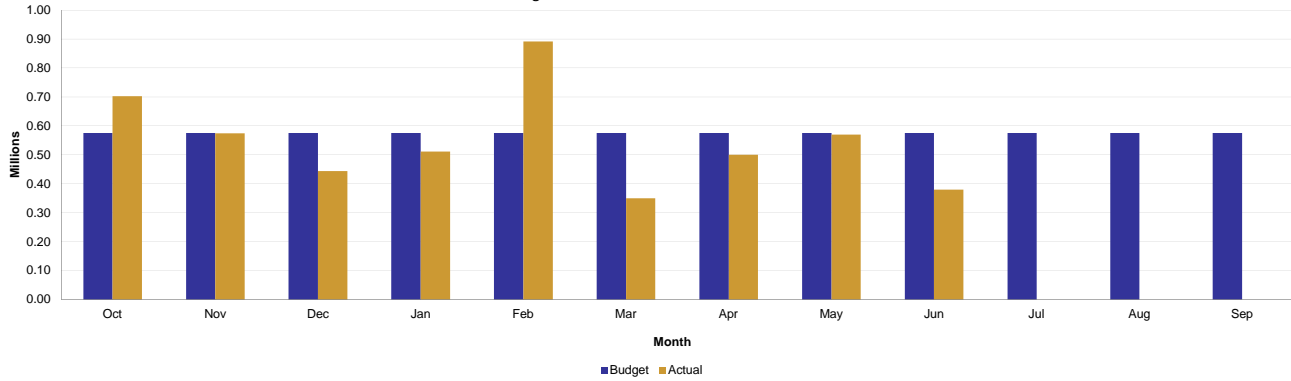
FY 2015 - 2016 Reclaimed Service Revenues by Year-to-Date With Variances (Millions)

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
YTD Budget	0.16	0.30	0.43	0.56	0.68	0.80	0.91	1.04	1.18	1.37	1.57	1.77
YTD Actual	0.11	0.25	0.33	0.43	0.49	0.53	0.60	0.81	0.94			
Variance \$	(0.05)	(0.05)	(0.10)	(0.13)	(0.19)	(0.27)	(0.32)	(0.22)	(0.24)			
Variance %	-29.6%	-17.2%	-24.9%	-24.0%	-28.3%	-33.5%	-34.7%	-21.7%	-20.3%			

Reclaimed Water service revenues for June 2016 totaled \$0.13 million. This is \$0.02 million or 10.7% less than the budget allotment for the month. For the fiscal year, Reclaimed Water service revenues totaled \$0.94 million. This is \$0.24 million or 20.3% less than the budget allotment.

Miscellaneous Revenues by Month

Budget vs. Actual FY 2015 - 2016

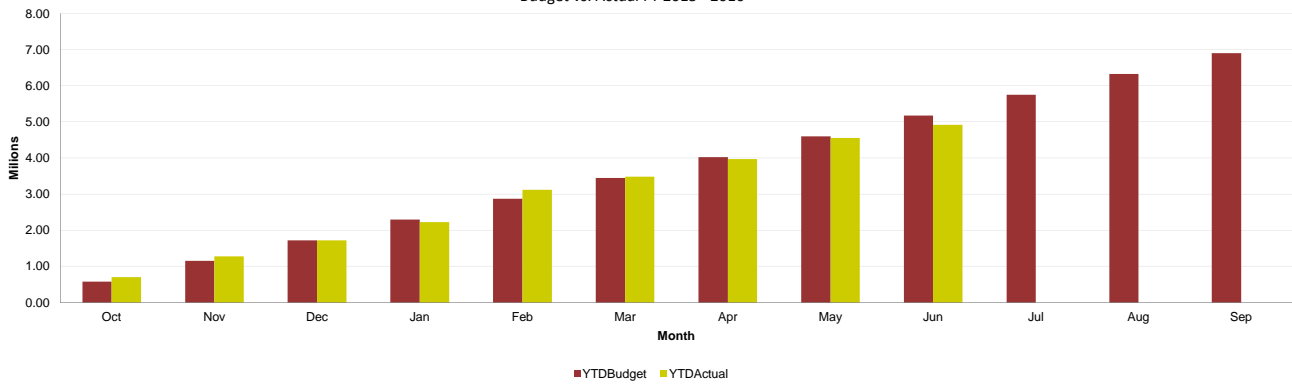


FY 2015 - 2016 Miscellaneous Revenues by Month With Variances (Millions)

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Budget	0.58	0.58	0.58	0.58	0.58	0.58	0.58	0.58	0.58	0.58	0.58	0.58
Actual	0.70	0.57	0.44	0.51	0.89	0.35	0.50	0.57	0.38			
Variance \$	0.13	(0.00)	(0.13)	(0.06)	0.32	(0.22)	(0.08)	0.00	(0.20)			
Variance %	22.2%	-0.1%	-22.8%	-11.1%	55.0%	-38.4%	-13.7%	-0.5%	-34.6%			

Miscellaneous Revenues by Year-to-Date

Budget vs. Actual FY 2015 - 2016



FY 2015 - 2016 Miscellaneous Revenues by Year-to-Date With Variances (Millions)

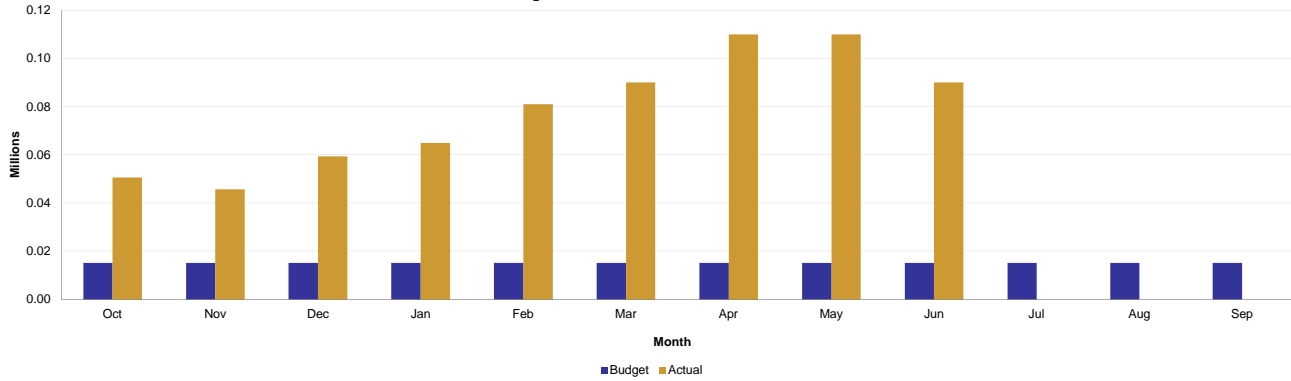
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
YTD Budget	0.58	1.15	1.73	2.30	2.88	3.45	4.03	4.60	5.18	5.75	6.33	6.90
YTD Actual	0.70	1.28	1.72	2.23	3.12	3.48	3.97	4.55	4.92			
Variance \$	0.13	0.13	(0.01)	(0.07)	0.24	0.03	(0.06)	(0.05)	(0.25)			
Variance %	22.2%	11.0%	-0.3%	-3.0%	8.2%	0.8%	-1.3%	-1.2%	-4.9%			

Miscellaneous revenues include revenue from sources other than water and wastewater services, such as late fees, fines and special billings. Miscellaneous revenues for June 2016 totaled \$0.38 million. This is 34.6% less than the budget allotment for the month.

The combined miscellaneous revenues for the fiscal year totaled \$4.92 million. This is \$0.25 million, or 4.9%, less than the budget allotment.

Interest Income by Month

Budget vs. Actual FY 2015 - 2016

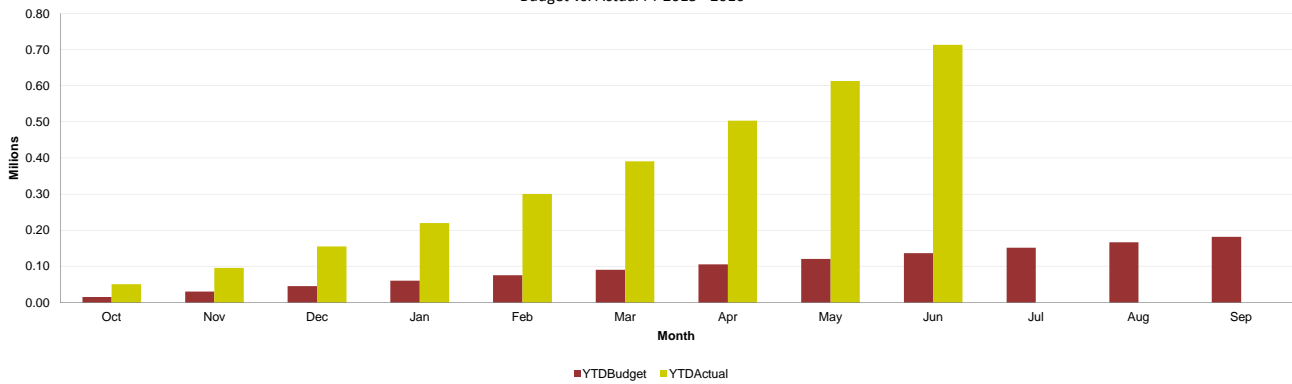


FY 2015 - 2016 Interest Income by Month With Variances (Millions)

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Budget	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
Actual	0.05	0.05	0.06	0.06	0.08	0.09	0.11	0.11	0.09			
Variance \$	0.04	0.03	0.04	0.05	0.07	0.08	0.09	0.09	0.08			
Variance %	234.0%	201.0%	292.1%	328.4%	434.5%	508.5%	621.7%	617.3%	520.4%			

Interest Income by Year-to-Date

Budget vs. Actual FY 2015 - 2016



FY 2015 - 2016 Interest Income by Year-to-Date With Variances (Millions)

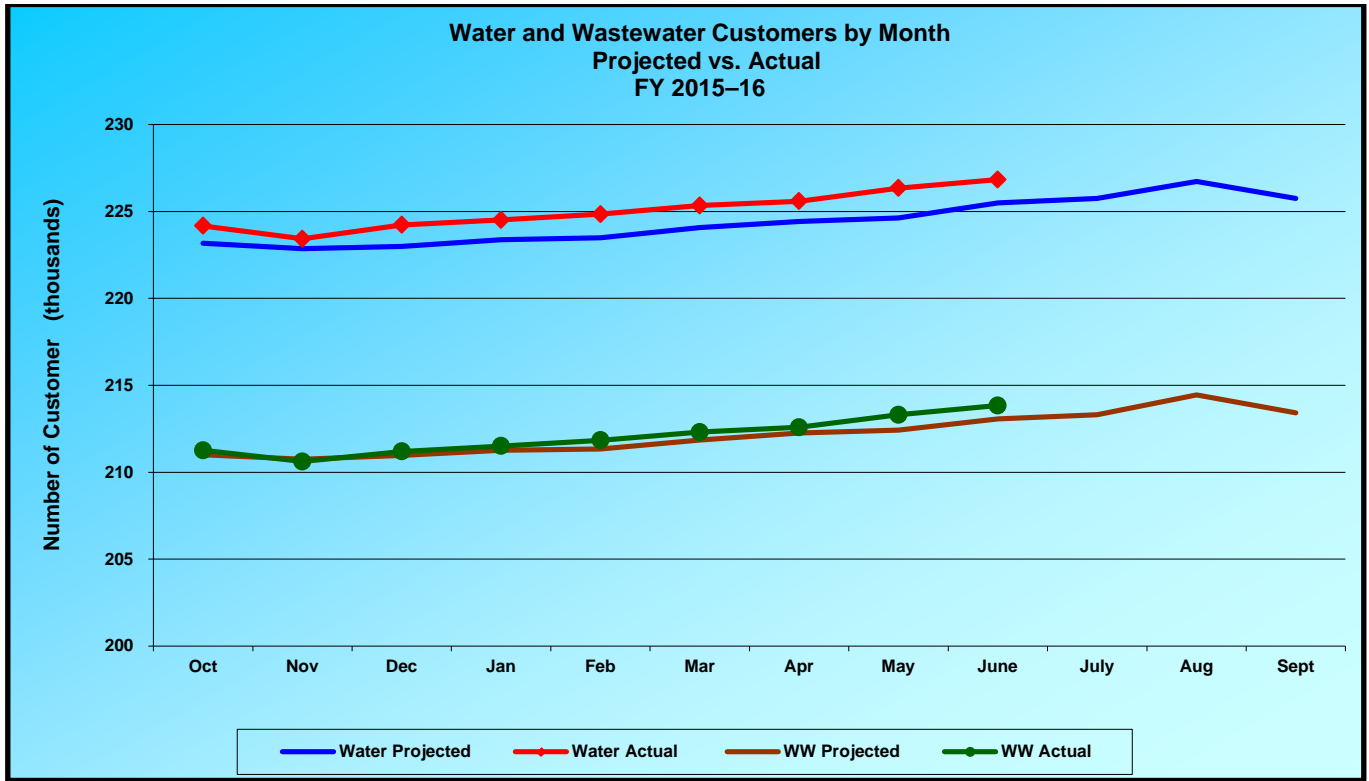
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
YTD Budget	0.02	0.03	0.05	0.06	0.08	0.09	0.11	0.12	0.14	0.15	0.17	0.18
YTD Actual	0.05	0.10	0.16	0.22	0.30	0.39	0.50	0.61	0.71			
Variance \$	0.04	0.07	0.11	0.16	0.22	0.30	0.40	0.49	0.57			
Variance %	234.0%	217.5%	242.4%	263.9%	284.0%	330.1%	374.3%	404.7%	417.5%			

Interest income includes interest allocated from the City's Investment Pool, the Debt Service Fund, and the CIP funds. Combined interest income for June 2016 totaled \$94,023. This is \$0.08 million more than the budget allotment for the month.

Interest income for the fiscal year totaled \$0.71 million. This total is significantly more than the budget allotment because of market conditions which have resulted in improved interest earnings.

CUSTOMER DEMAND CHARACTERISTICS

Number of Customers



FY 2015-16 Number of Water and Wastewater Customers Compared to Projections

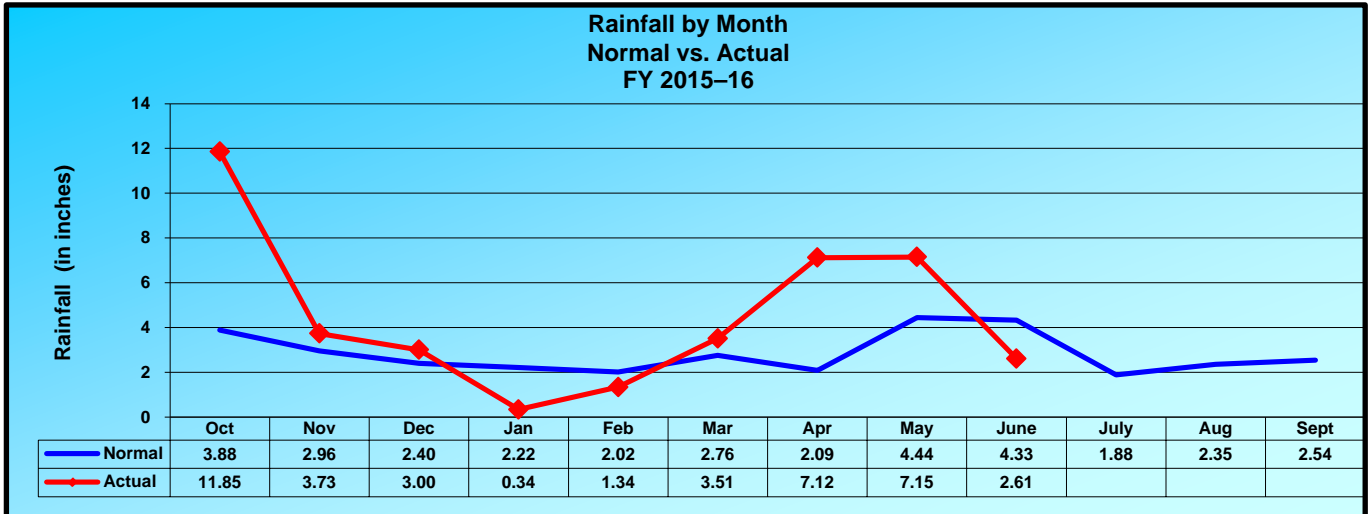
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
Water												
Projected	223,166	222,857	222,987	223,383	223,495	224,079	224,419	224,622	225,490	225,757	226,723	225,747
Actual	224,171	223,430	224,231	224,513	224,841	225,345	225,594	226,343	226,831			
Variance	1,005	573	1,244	1,130	1,346	1,266	1,175	1,721	1,341			
Monthly Change	7,137	(741)	801	282	328	504	249	749	488			
Wastewater												
Projected	210,997	210,741	210,969	211,269	211,333	211,849	212,262	212,416	213,072	213,308	214,441	213,411
Actual	211,253	210,615	211,194	211,507	211,835	212,310	212,583	213,305	213,835			
Variance	256	(126)	225	238	502	461	321	889	763			
Monthly Change	6771	(638)	579	313	328	475	273	722	530			

The actual number of water customers as of June 30, 2016, was 226,831. This was 488 more customers than last month, and 1,341 more customers than projected for this date. There were 223,162 water customers as of September 30, 2015.

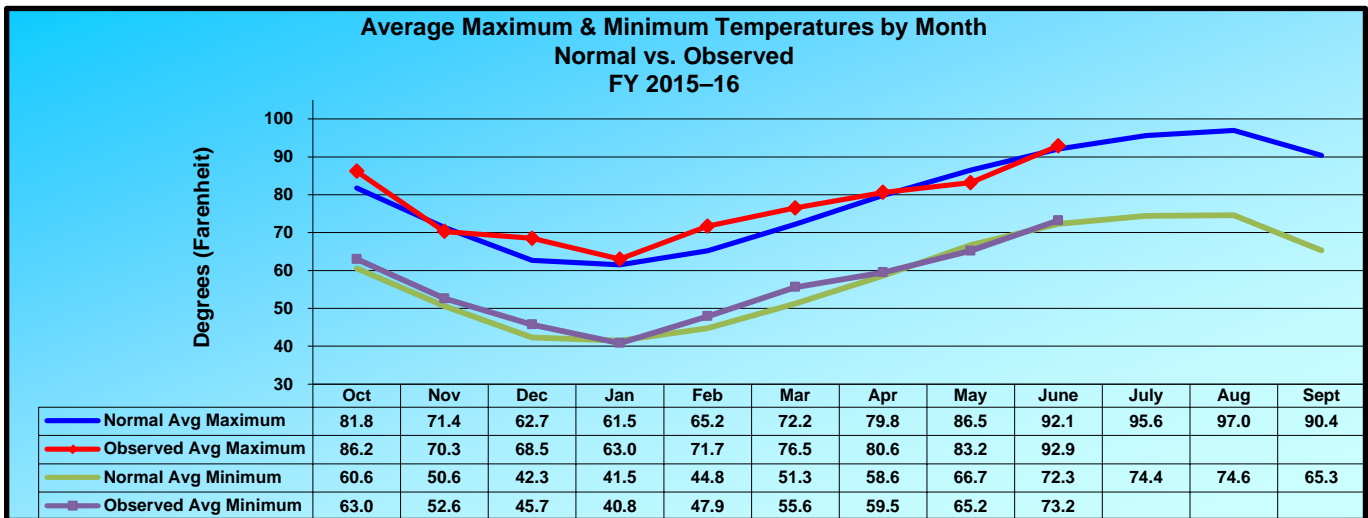
The actual number of wastewater customers as of June 30, 2016, was 213,835. This was 530 more customers than last month, and 763 more customers than projected for this date. There were 212,260 wastewater customers as of September 30, 2015.

The projected number of customers for fiscal year 2015-16 was determined in June 2015 using an 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 Maximum & Minimum Temperatures by Month



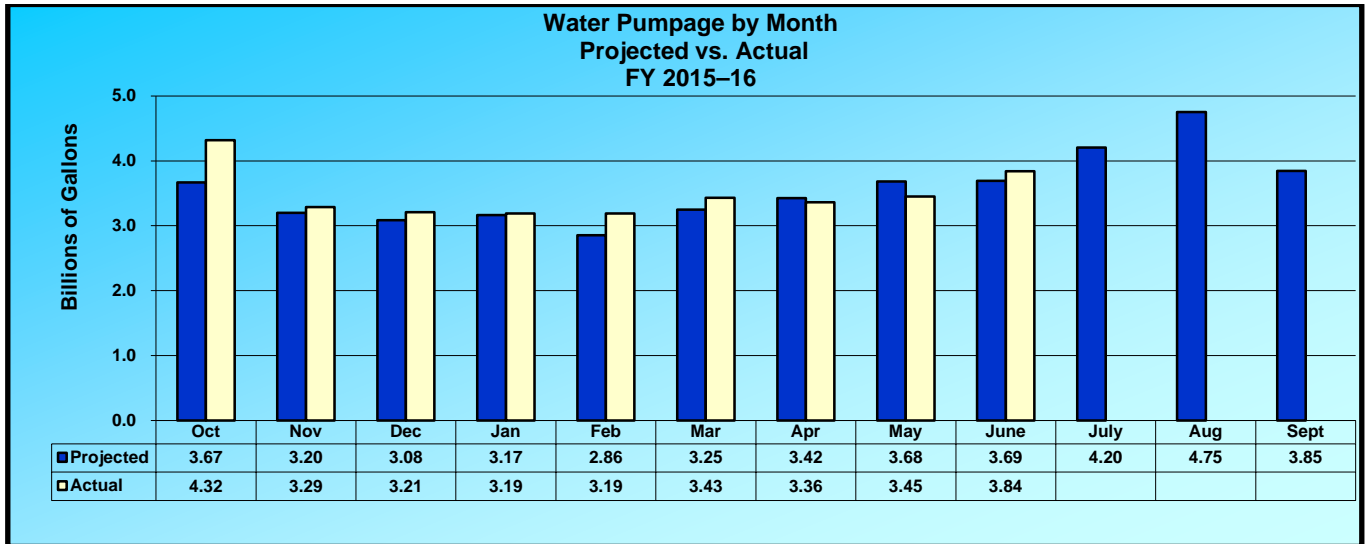
Monthly normal rainfall is based on a 30-year history as reported by the National Weather Service for Austin-Camp Mabry. Last fiscal year the total rainfall was 51.83 inches, 53% more than the normal amount of 33.88 inches. In June, there was 2.61 inches of rain, 1.72 inches below normal for the month. For the fiscal year to date, rainfall has totaled 40.65 inches, 50.0% more than the normal amount of 27.10 inches. This overage largely results from the Halloween 2015 flooding in Central Texas and from the heavy rains in April and May. Generally, as rainfall increases significantly, water pumpage decreases and wastewater effluent increases due to inflow and infiltration. Conversely, as rainfall decreases significantly, water pumpage increases and wastewater effluent decreases.



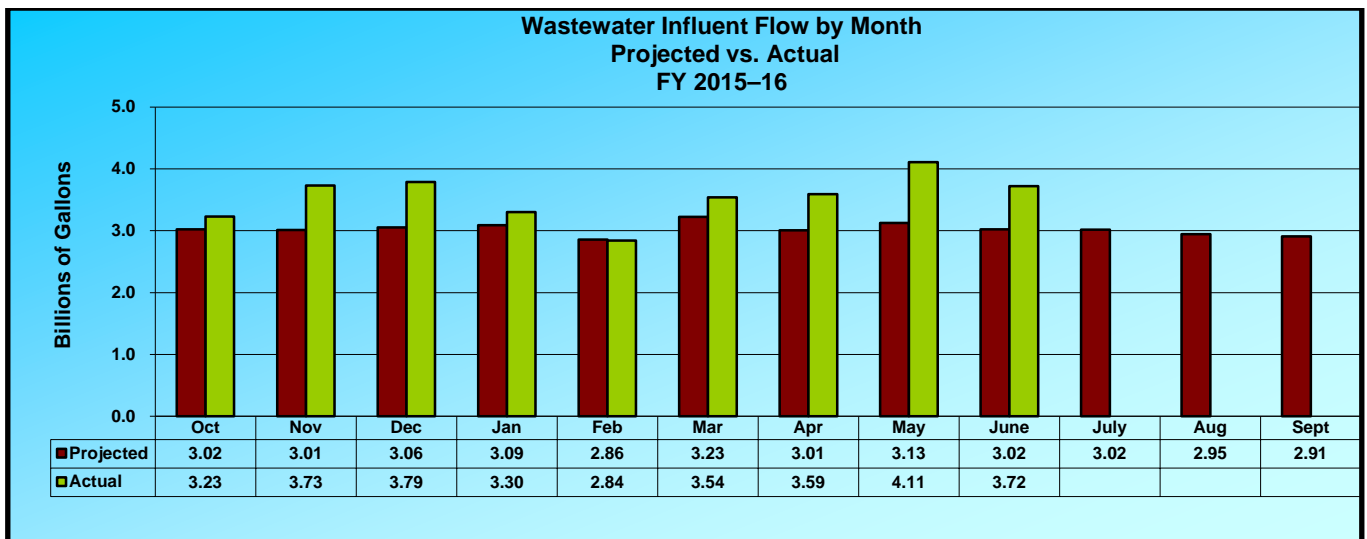
Monthly average maximum and minimum temperatures are reported by the National Weather Service for Austin-Camp Mabry. On average, last fiscal year's temperatures were consistent with historical norms. This fiscal year temperatures have been largely warmer than historic norms and are slightly warmer in June.

The combined storage capacity in the Highland Lakes' two water storage reservoirs, Travis and Buchanan, is at 96% as of the end of June 2016.

Water Pumpage and Wastewater Influent Flow by Month

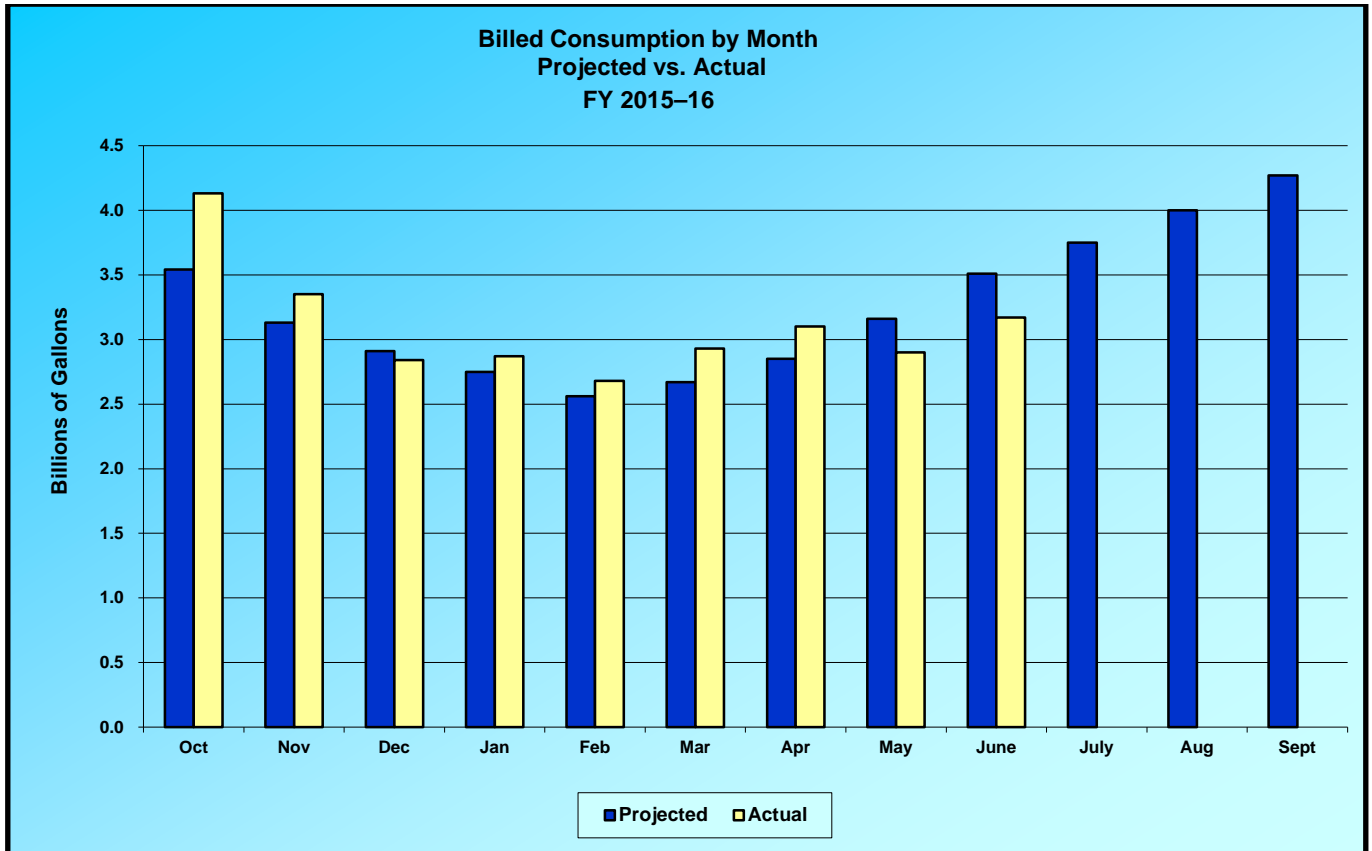


Pumpage during June 2016 averaged 128.14 MGD for a total of 3.84 BG for the month. This compares to a daily average of 114.15 MGD for this fiscal year through June, and a daily average of 107.54 MGD for fiscal year 2014–15 through June.



Influent during June 2016 averaged 123.85 MGD for a total of 3.72 BG for the month. This compares to a daily average of 116.29 MGD for this fiscal year through June, and an average of 116.31 MGD for fiscal year 2014–15 through June.

Billed Water Consumption

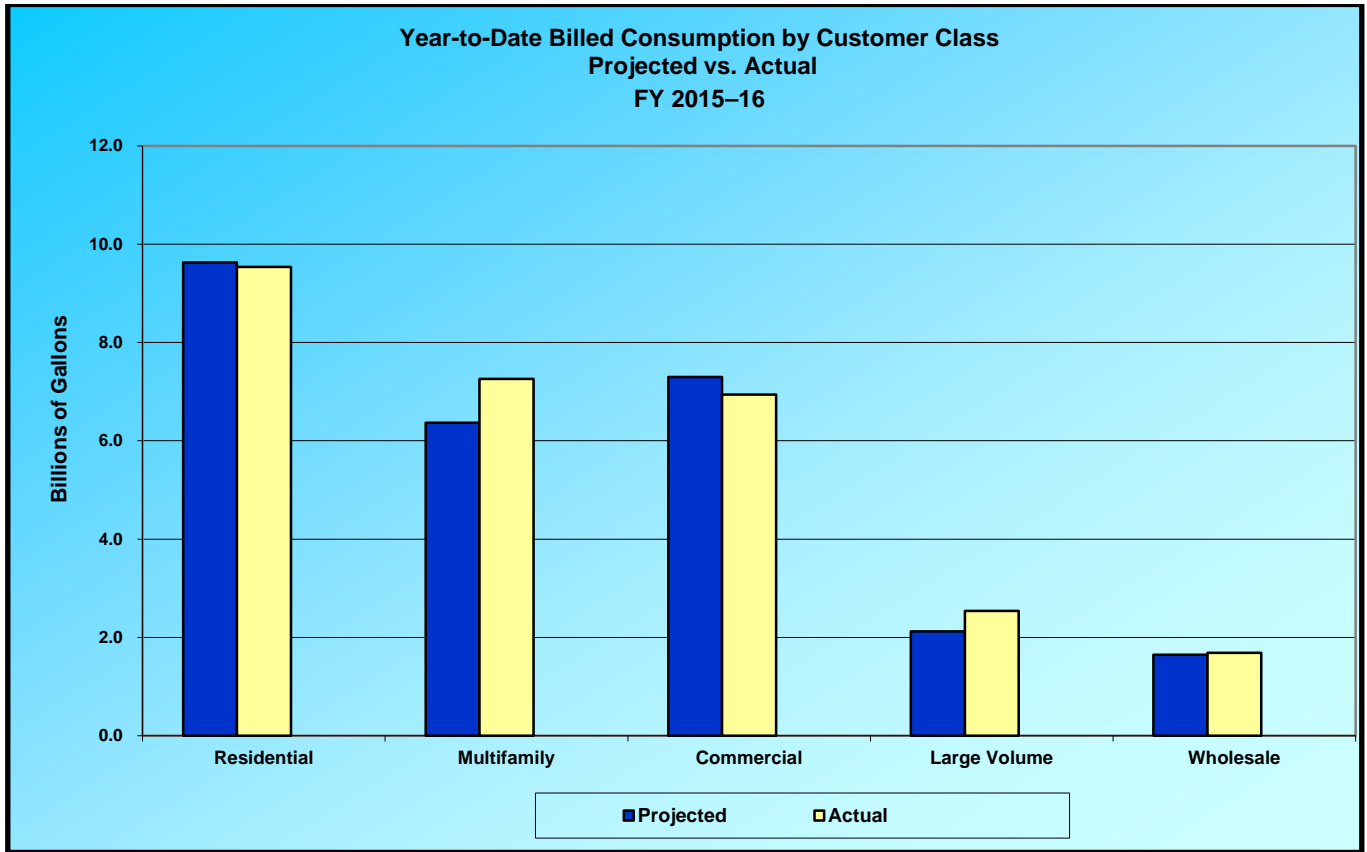


FY 2015–16 Billed Consumption by Month and Year-to-Date (Billions of Gallons)

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
<u>Month</u>												
Projected	3.54	3.13	2.91	2.75	2.56	2.67	2.85	3.16	3.51	3.75	4.00	4.27
Actual	4.13	3.35	2.84	2.87	2.68	2.93	3.10	2.90	3.17			
Variance	0.59	0.22	(0.07)	0.12	0.12	0.26	0.25	(0.26)	(0.34)			
Variance %	16.7%	7.0%	-2.4%	4.4%	4.7%	9.7%	8.8%	-8.2%	-9.7%			
<u>YTD</u>												
Projected	3.54	6.67	9.58	12.32	14.88	17.54	20.39	23.55	27.07	30.81	34.82	39.09
Actual	4.13	7.48	10.32	13.19	15.87	18.80	21.90	24.80	27.97			
Variance	0.59	0.81	0.74	0.87	0.99	1.26	1.51	1.25	0.90			
Variance %	16.7%	12.1%	7.7%	7.1%	6.7%	7.2%	7.4%	5.3%	3.3%			

Actual billed water consumption for June 2016 was 3.17 BG. This was 0.34 BG, or 9.7%, less than projected for the month. For the fiscal year, actual billed water consumption was 27.97 BG. This was 0.90 BG, or 3.3%, more than projected for the period.

Billed Water Consumption (continued)

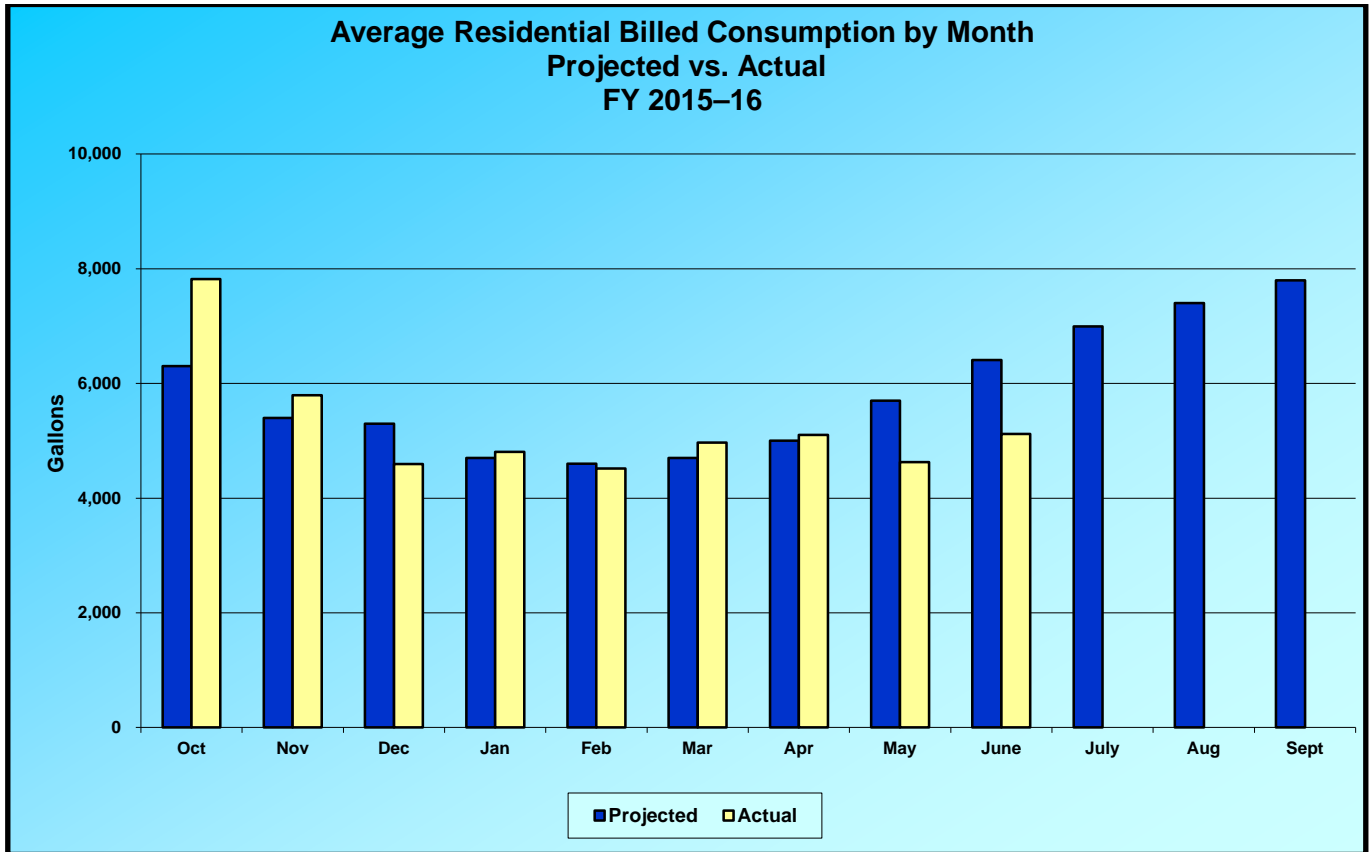


FY 2015-16 Year-to-Date Billed Consumption by Customer Class With Variances (Billions of Gallons)

	Residential	Multifamily	Commercial	Large Volume	Wholesale
YTD					
Projected	9.63	6.37	7.30	2.12	1.65
Actual	9.54	7.26	6.94	2.54	1.69
Variance	(0.09)	0.89	(0.36)	0.42	0.04
Variance %	-0.9%	14.0%	-4.9%	19.8%	2.4%

For the fiscal year through June 2016, billed water consumption was 27.97 BG. This was 0.90 BG, or 3.3%, more than projected for all customer classes combined. Residential and Commercial classes were below projections for the year to date, and Multifamily and Large Volume classes were above projections by the highest percentages.

Billed Water Consumption (continued)

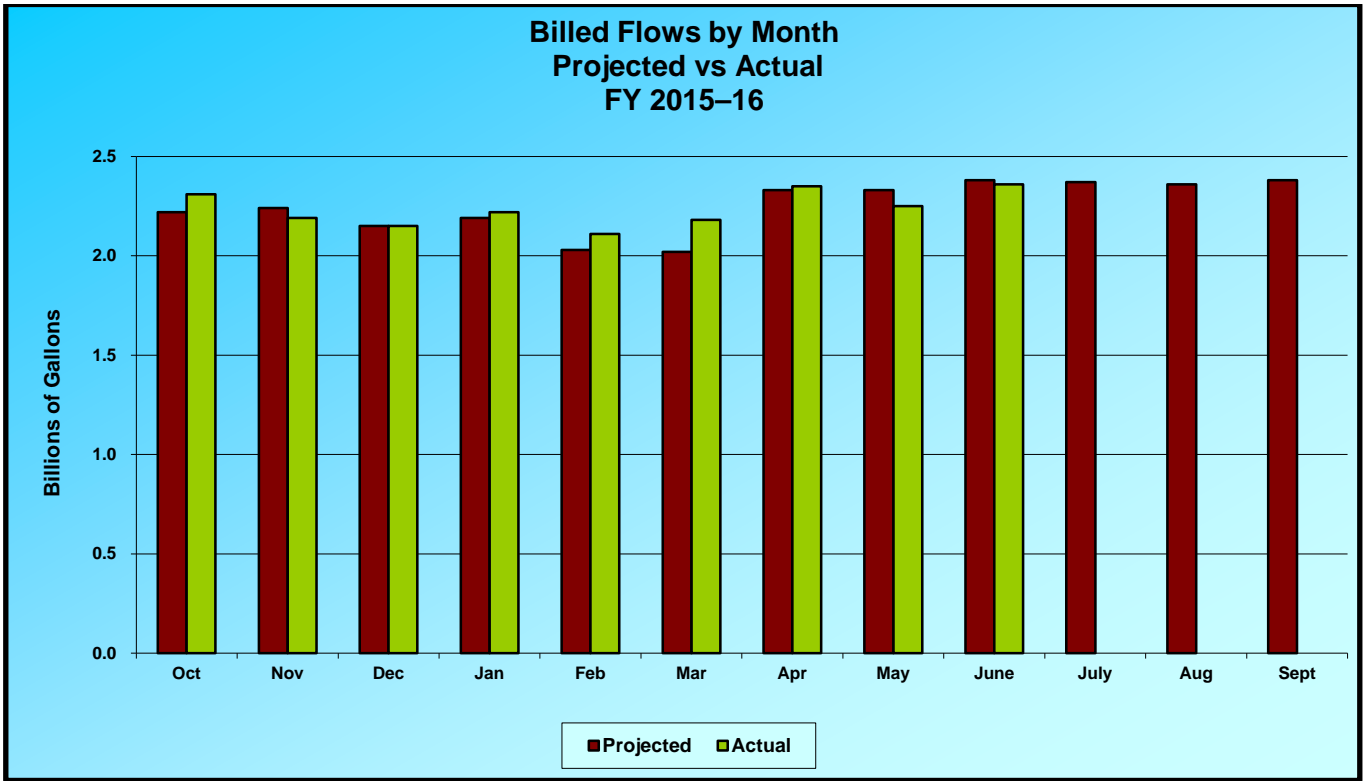


FY 2015–16 Average Residential Billed Consumption by Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
Projected	6,300	5,400	5,300	4,700	4,600	4,700	5,000	5,700	6,410	6,995	7,400	7,800
Actual	7,819	5,792	4,597	4,808	4,515	4,970	5,100	4,629	5,120			
Variance	1,519	392	(703)	108	(85)	270	100	(1,071)	(1,290)			
Variance %	24.1%	7.3%	-13.3%	2.3%	-1.8%	5.7%	2.0%	-18.8%	-20.1%			

Average Residential billed consumption for June 2016 was 5,120 gallons. This was 1,290 gallons, or 20.1%, less than projected for the month.

Billed Wastewater Flows



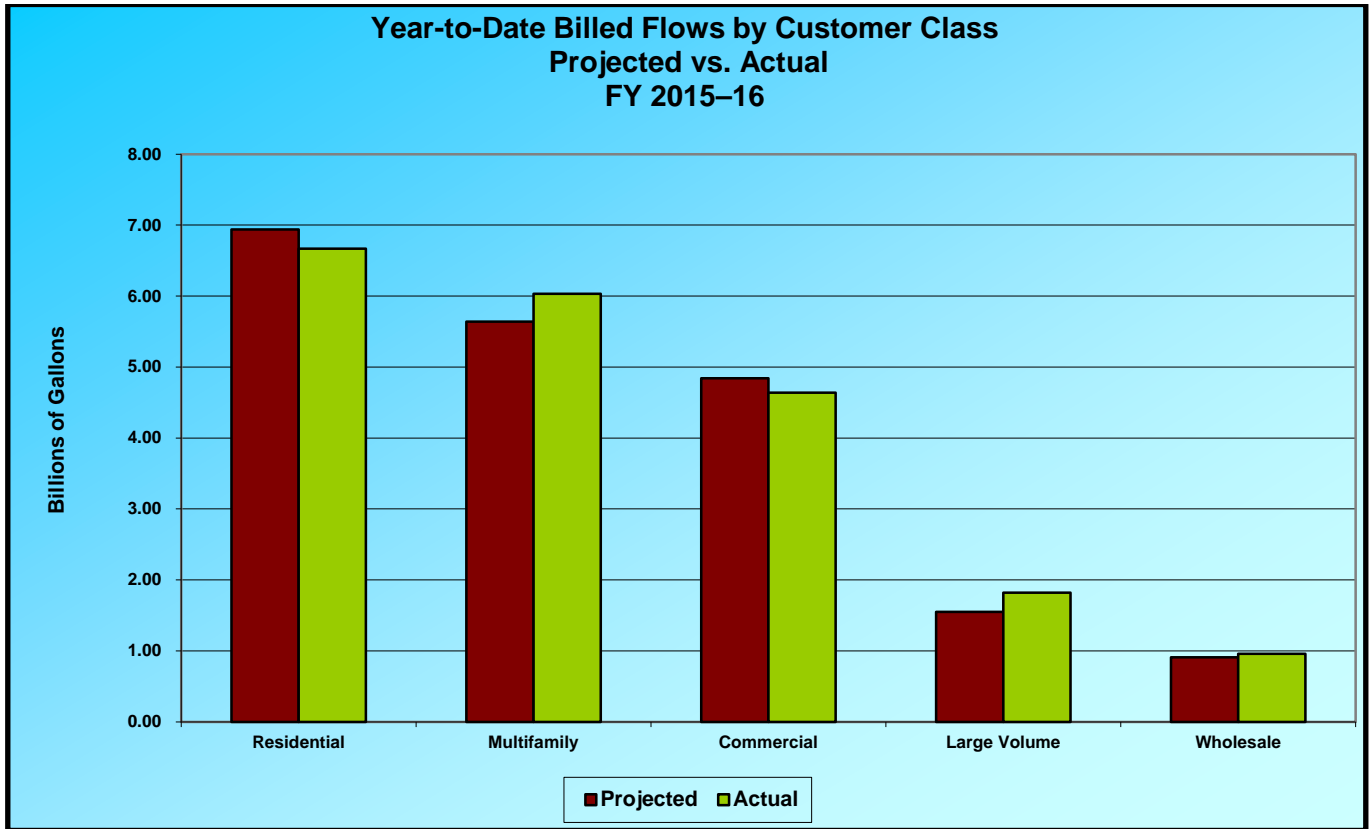
FY 2015-16 Billed Flows by Month and Year-to-Date (Billions of Gallons)

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
Month												
Projected	2.22	2.24	2.15	2.19	2.03	2.02	2.33	2.33	2.38	2.37	2.36	2.38
Actual	2.31	2.19	2.15	2.22	2.11	2.18	2.35	2.25	2.36			
Variance	0.09	(0.05)	0.0	0.03	0.08	0.16	0.02	(0.08)	(0.02)			
Variance %	4.1%	-2.2%	0.0%	1.4%	3.9%	7.9%	0.9%	-3.4%	-0.8%			
YTD												
Projected	2.22	4.46	6.61	8.80	10.83	12.85	15.18	17.51	19.88	22.25	24.61	26.99
Actual	2.31	4.50	6.65	8.87	10.98	13.16	15.51	17.76	20.12			
Variance	0.09	0.04	0.04	0.07	0.15	0.31	0.33	0.25	0.24			
Variance %	4.1%	0.9%	0.6%	0.8%	1.4%	2.4%	2.2%	1.4%	1.2%			

Actual billed flows for June 2016 were 2.36 BG. This was 0.02 BG, or 0.8% below the projection for the month. For the fiscal year, actual billed flows were 20.12 BG. This was 0.24 BG, or 1.2%, more than projected for the year through June.

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)

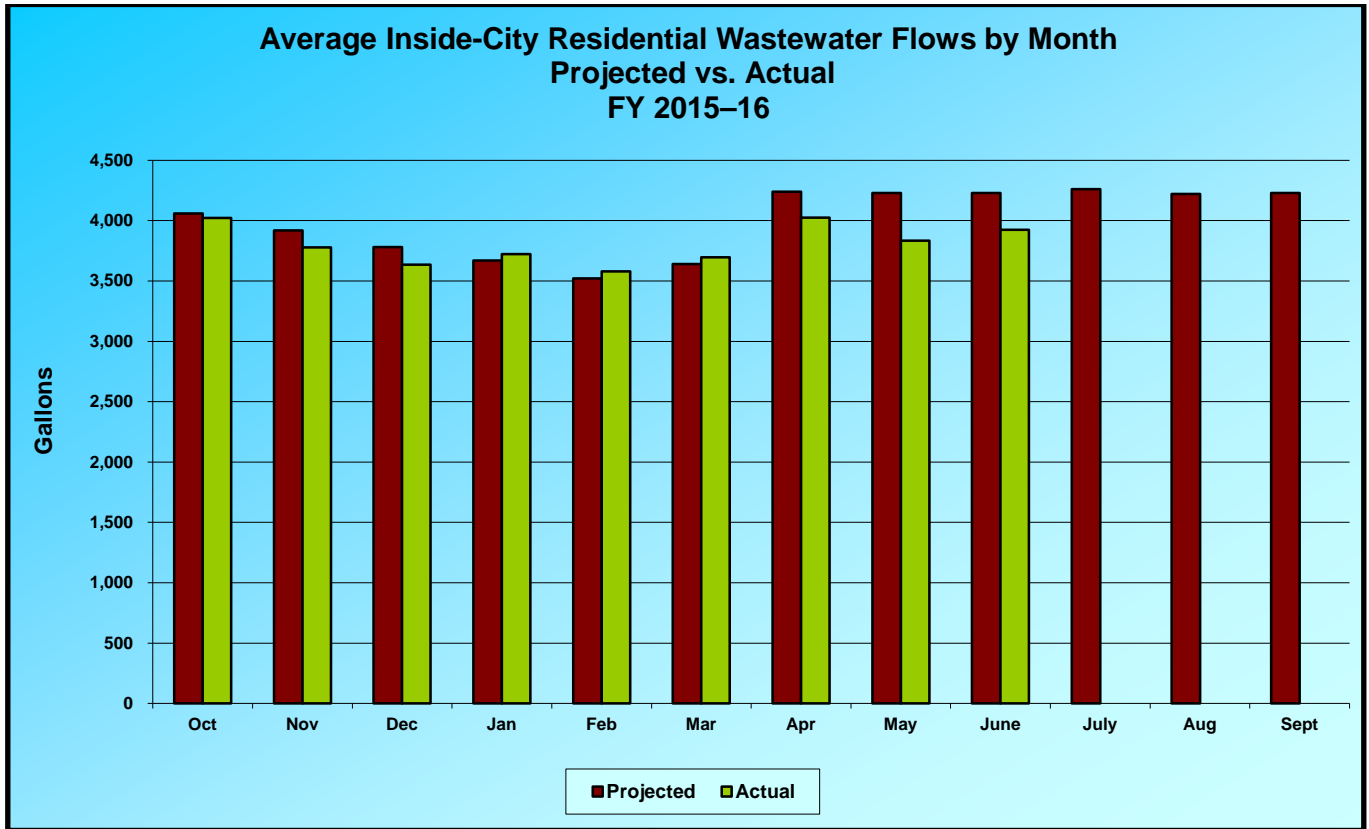


FY 2015-16 Year-to-Date Billed Flows by Customer Class With Variances (Billions of Gallons)

	Residential	Multifamily	Commercial	Large Volume	Wholesale
<u>YTD</u>					
Projected	6.94	5.64	4.84	1.55	0.91
Actual	6.67	6.03	4.64	1.82	0.96
Variance	(0.27)	0.39	(0.20)	0.27	0.05
Variance %	-3.9%	6.9%	-4.1%	17.4%	5.5%

Overall, billed wastewater flows were 20.12 BG for the fiscal year through June 2016. This was 0.24 BG, or 1.2%, more than projected for all customer classes combined. As shown in the table above, billed wastewater flows were below projections in the Residential and Commercial classes. However, the billed flows in other classes exceeded projected billed volume more than enough to offset the lower billed flows in these two.

Billed Wastewater Flows (continued)



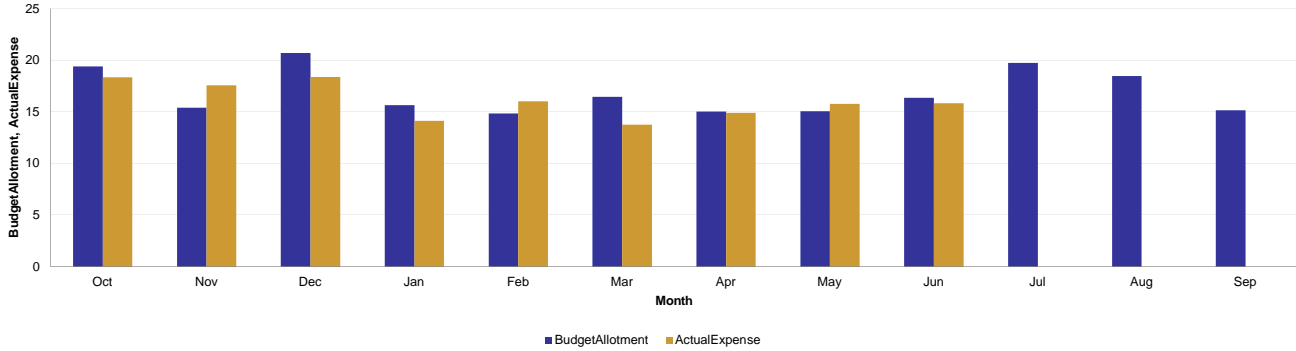
FY 2015–16 Average Inside City Residential Flows by Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
Projected	4,060	3,920	3,780	3,670	3,520	3,640	4,240	4,230	4,230	4,260	4,220	4,230
Actual	4,021	3,779	3,634	3,722	3,579	3,695	4,026	3,834	3,924			
Variance	(39)	(141)	(146)	52	59	55	(214)	(396)	(306)			
Variance %	-1.0%	-3.6%	-3.9%	1.4%	1.7%	1.5%	-5.0%	-9.4%	-7.2%			

The average Residential billed flow for June 2016 was 3,924 gallons. This was 306 gallons, or 7.2%, less than projected for the month.

OPERATING REQUIREMENTS

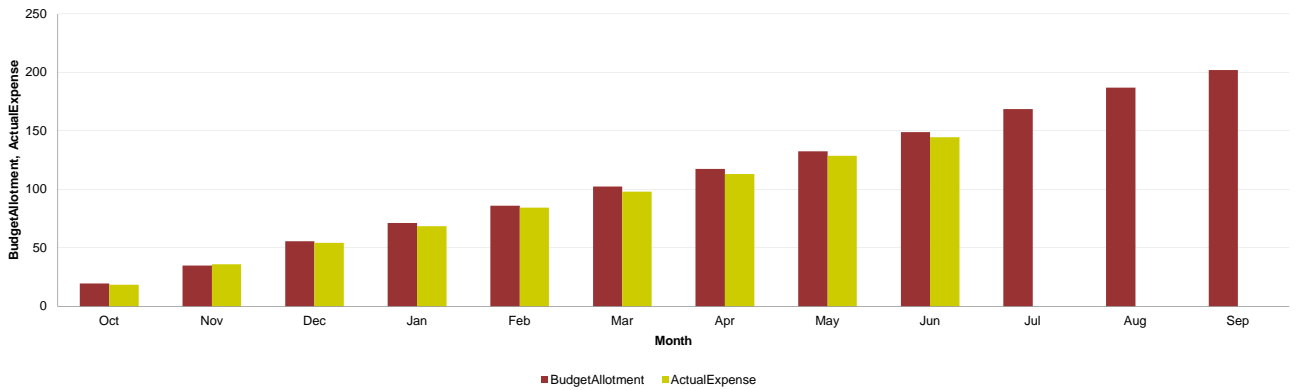
Program Operating and Other Requirements by Month
Budget vs Actual FY 2015 - 2016



FY 2015 - 2016 Program Operating and Other Requirements by Month With Variances (Millions)

Month	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
BudgetAllotment	19.39	15.41	20.71	15.65	14.84	16.46	15.02	15.05	16.36	19.74	18.45	15.13
ActualExpense	18.34	17.55	18.37	14.13	16.02	13.76	14.90	15.76	15.83			
Variance \$	1.06	(2.14)	2.34	1.52	(1.18)	2.69	0.12	(0.71)	0.53			
Variance %	5.5%	-13.9%	11.3%	9.7%	-7.9%	16.4%	0.8%	-4.7%	3.3%			

Program Operating and Other Requirements by Year-to-Date
Budget vs Actual FY 2015 - 2016



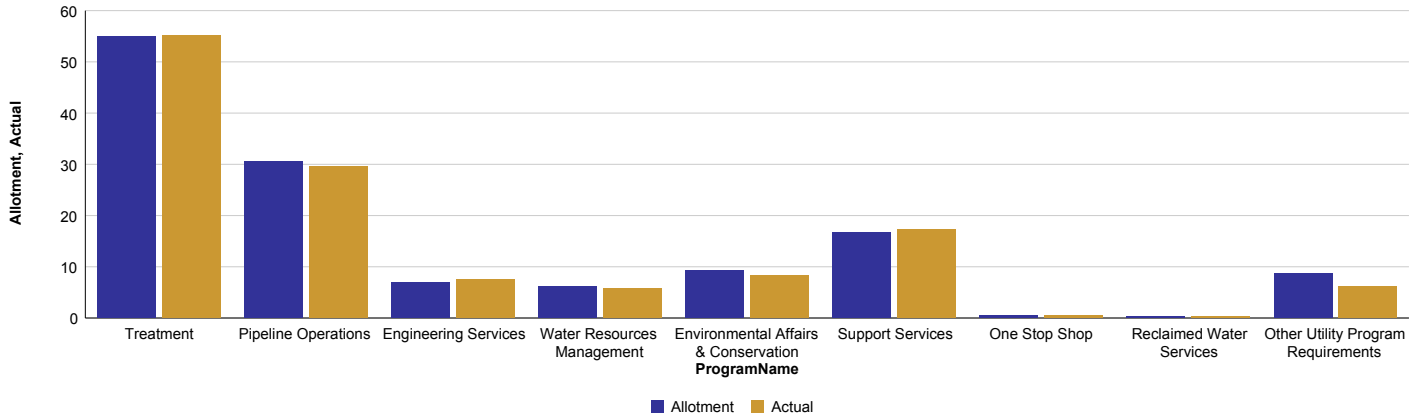
FY 2015 - 2016 Program Operating and Other Requirements by Year-to-Date With Variances (Millions)

YTD	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
BudgetAllotment	19.39	34.80	55.52	71.17	86.01	102.47	117.49	132.54	148.91	168.65	187.10	202.24
ActualExpense	18.34	35.89	54.26	68.38	84.40	98.17	113.07	128.83	144.66			
Variance \$	1.06	(1.08)	1.26	2.78	1.61	4.30	4.42	3.71	4.25			
Variance %	5.5%	-3.1%	2.3%	3.9%	1.9%	4.2%	3.8%	2.8%	2.9%			

Total Program Operating and Other Requirements for the fiscal year through June 2016 were \$78.23 million for water, \$66.14 million for wastewater, and \$0.29 million for reclaimed water. The combined Program Operating and Other Requirements of \$144.66 million were \$4.25 million, or 2.9%, below the budget allotment.

YTD Program Operating Requirements by Program

Budget vs. Actual FY 2015 - 2016



FY 2015 - 2016 YTD Program Operating Requirements by Program through June 2016 (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	54.93	30.46	6.84	6.17	9.36	16.78	0.48	0.28	8.77	134.06
Actual	55.13	29.57	7.61	5.77	8.36	17.36	0.43	0.28	6.21	130.72
Variance \$	(0.20)	0.88	(0.77)	0.39	1.00	(0.58)	0.05	0.00	2.57	3.34
Variance %	-0.4%	2.9%	-11.3%	6.4%	10.7%	-3.5%	10.2%	0.3%	29.3%	2.5%

Total Operating Program Requirements as of June 30, 2016 were \$68.03 million for Water, \$62.40 million for Wastewater, and \$0.29 million for Reclaimed Water. The combined Program Operating Requirements of \$130.72 million were \$3.34 million or 2.5% below the allotment.

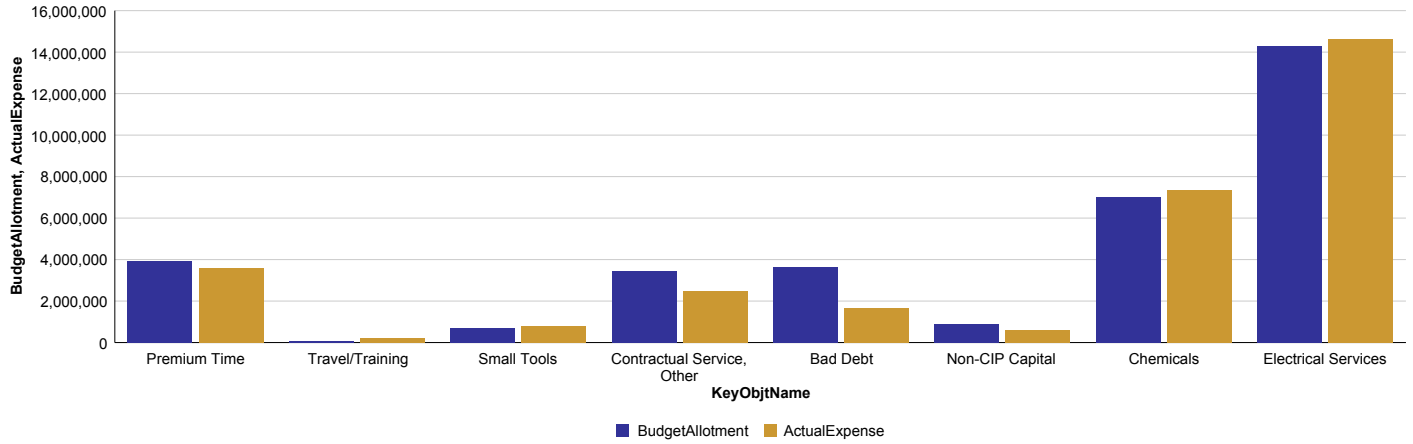
Engineering Services was \$0.77 million or 11.3% above allotment due to a large encumbrance for the large diameter leak detection and condition assessment contract in the Distribution System Engineering Division, and chemicals in the Collection System Engineering Division, as well as lower than estimated spending for CIP related labor cost.

Environmental Affairs & Conservation was \$1.00 million or 10.7% below allotment due to lower than anticipated expenses in several areas such as Water Conservation service contracts, temporary employees, educational and promotional, and lower spending for the Water Conservation Rebate Program.

One Stop Shop was \$0.05 million or 10.2% below allotment due to vacant positions in this program.

Other Utility Program Requirements was \$2.57 million or 29.3% below allotment due to lower than estimated spending for bad debt expense; legal services; rental copy machines; cellular phones; commercial paper administration expenses; and grants expense.

YTD Key Operating Object Codes - Budget Vs Actual - FY 2015 - 2016



FY 2015 - 2016 YTD Operating Requirements Key Object Codes With Variance through June 2016

	Premium Time	Travel/Training	Small Tools	Contractual Service, Other	Bad Debt	Non-CIP Capital	Chemicals	Electrical Services	Total
Budget Allotment	3,935,738	63,186	713,994	3,452,436	3,635,395	885,972	7,014,998	14,272,564	33,974,283
Actual Expense	3,579,407	193,727	809,345	2,466,087	1,687,354	618,934	7,371,113	14,628,245	31,354,212
Variance \$	356,331	(130,542)	(95,351)	986,349	1,948,041	267,038	(356,115)	(355,681)	2,620,070
Variance %	9.1%	-206.6%	-13.4%	28.6%	53.6%	30.1%	-5.1%	-2.5%	7.7%

Travel and Training was \$130,542 or 206.6% above allotment due to higher than anticipated expenses.

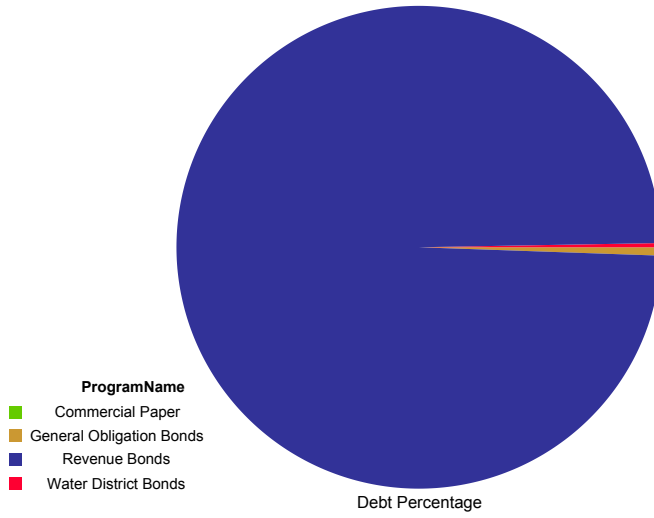
Small Tools was \$95,351 or 13.4% above allotment due to higher than estimated spending in SAR Maintenance in Wastewater Treatment Division, Collection System Services Division, Lift Stations in the Lift Station and Remote Facilities Division, Wastewater Treatment Lab in the Laboratory Services Division, AWU Instrumentation and Control Division, and Wildland Conservation Division.

Other Contractual Services were \$986,349 or 28.6% below allotment due to lower than estimated spending in the Water Conservation Division, Construction and Rehabilitation Services Division, Wildland Conservation Division, Wastewater Treatment Division, and SWAP costs, as well as lower spending for emergency service contracts for the Utility as a whole.

Non-CIP Capital was \$267,038 or 30.1% below allotment due to lower than estimated spending for Hornsby Bend Equipment Maintenance, Walnut Creek Operations in Wastewater Treatment Division, Davis Operations in Water Treatment Division, Electrical Maintenance in the AW Electrical Services Division, and Facility Engineering Division.

DEBT OUTSTANDING & DEBT SERVICE

Total Debt outstanding By Type
 Total Debt as of June 2016 \$2,339,213,997 (Principal Only)

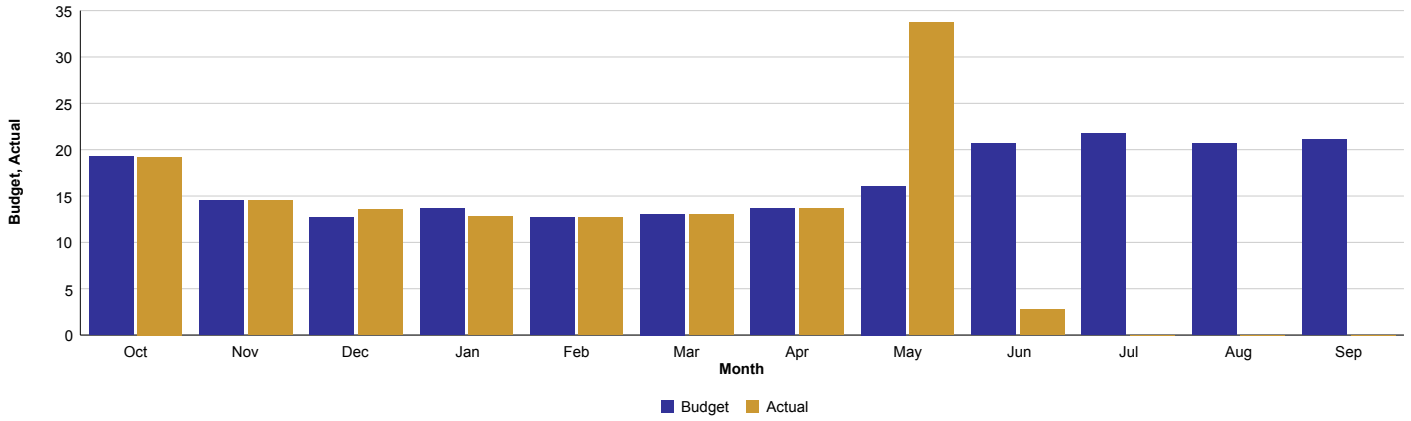


	Debt Outstanding \$	Debt Outstanding %
Commercial Paper	0	0.0%
General Obligation Bonds	9,804,498	0.4%
Revenue Bonds	2,324,255,892	99.4%
Water District Bonds	5,153,606	0.2%
Total	2,339,213,997	100%

BFY	Utility Debt Per Customer
2007	8,358.55
2008	8,576.62
2009	9,158.20
2010	9,894.96
2011	10,307.65
2012	10,832.55
2013	11,288.09
2014	11,443.78
2015	11,021.31
2016	10,312.59

Combined Debt Service by Month (in Millions)

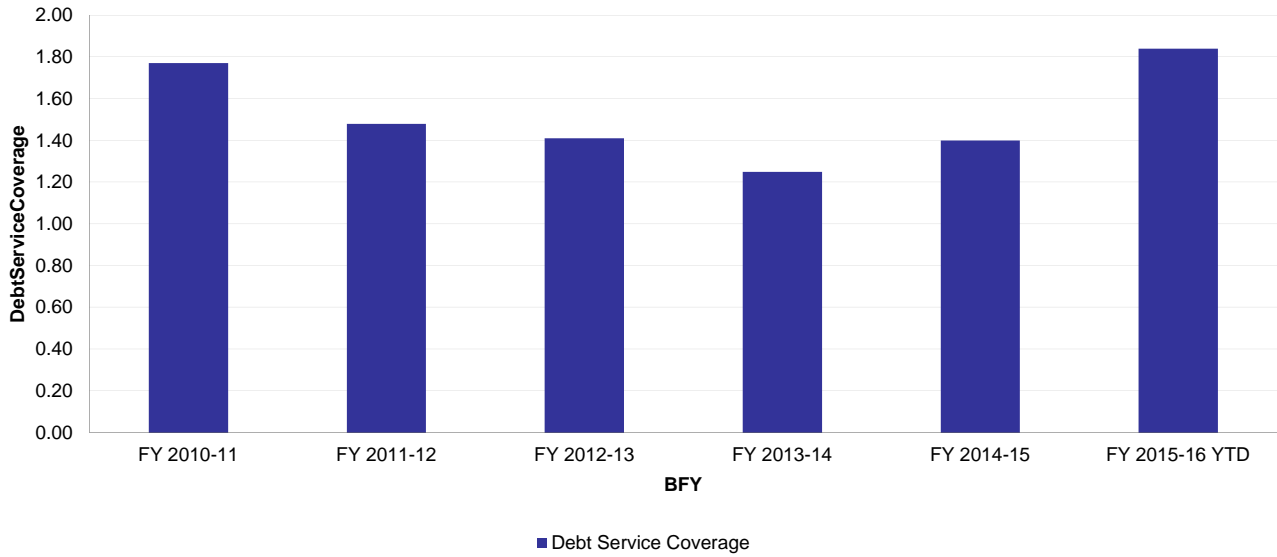
Budget vs. Actual - FY 2015 - 2016



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Budget	19.25	14.52	12.69	13.69	12.69	13.06	13.69	16.08	20.71	21.71	20.71	21.07	199.88
Actual	19.21	14.54	13.56	12.78	12.67	13.04	13.69	33.75	2.79	0.00	0.00	0.00	136.03

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 June 2016 was \$2.79 million, \$17.92 million less than projected for the month. Combined debt service for the fiscal year was \$136.03 million or \$0.35 million less than projected for the fiscal year through June. The significant variances in May and June are due to the May bond defeasance.

Debt Service Coverage

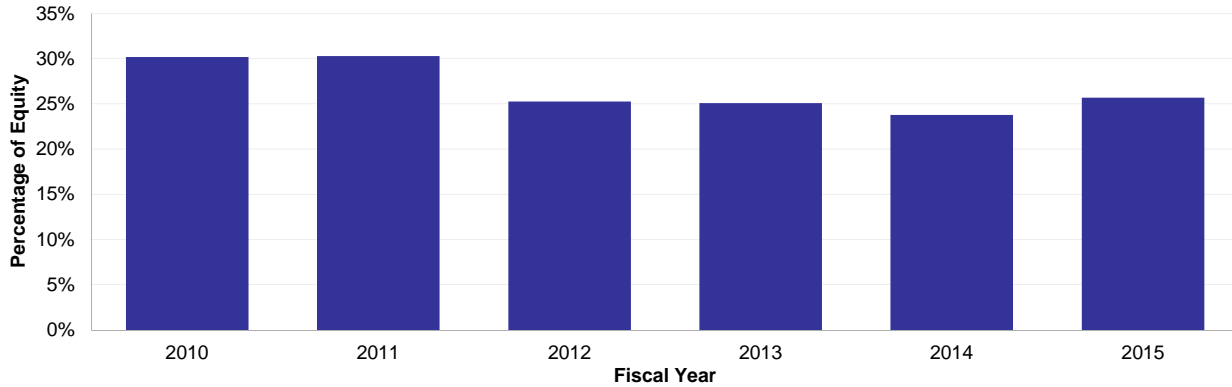


DebtServiceCoverage	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16 YTD
Debt Service Coverage	1.77	1.48	1.41	1.25	1.40	1.84

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 FY10-11 through FY14-15 are audited, as reflected in the City's Comprehensive Annual Financial Report (CAFR). The FY15-16 ratio is unaudited; upon finalization of the CAFR in the spring of 2017, the ratio will be updated to reflect audited results.

Percent of Equity in Utility Systems

FY 2010 through FY 2015

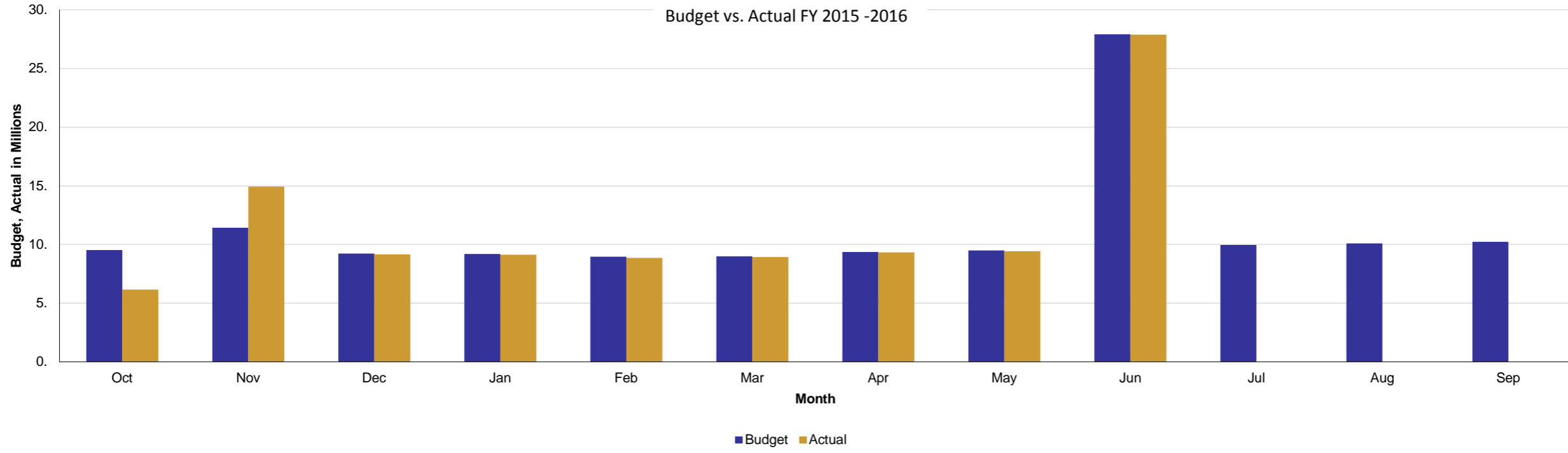


Percentage of Equity	2010	2011	2012	2013	2014	2015
Percent of Equity	30.2%	30.3%	25.3%	25.1%	23.8%	25.7%

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.

OTHER REQUIREMENTS

Total Transfers Out by Month

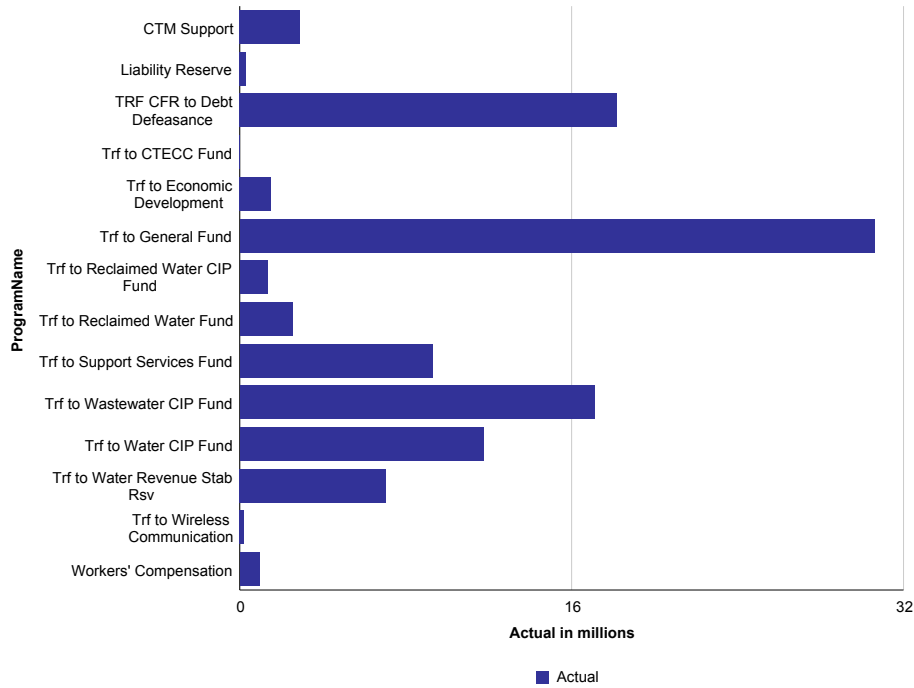


	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total YTD
Budget	9.52	11.42	9.23	9.20	8.97	9.01	9.36	9.51	27.92	9.95	10.10	10.22	104.13
Actual	6.15	14.95	9.15	9.12	8.86	8.94	9.32	9.43	27.89	0.00	0.00	0.00	103.79

Transfers Out for the fiscal year through June 2016 totaled \$103.79 million. This was \$0.34 million less than the budget allotment for the year. A transfer to debt defeasance occurred in June.

Transfers Out includes transfers for Support Services to the City; Capital Improvement Program; Communication and Technology Management Fund (CTM); Combined Transportation, Emergency and Communications Center (CTECC); General Fund; Liability Reserve Fund; Water Revenue Stability Reserve Fund; Wireless Communications Fund; Economic Development Fund; Reclaimed Water Fund; and Workers' Compensation Fund.

**Transfers Out by Type
Actual Year-to-Date- FY 2015-2016**



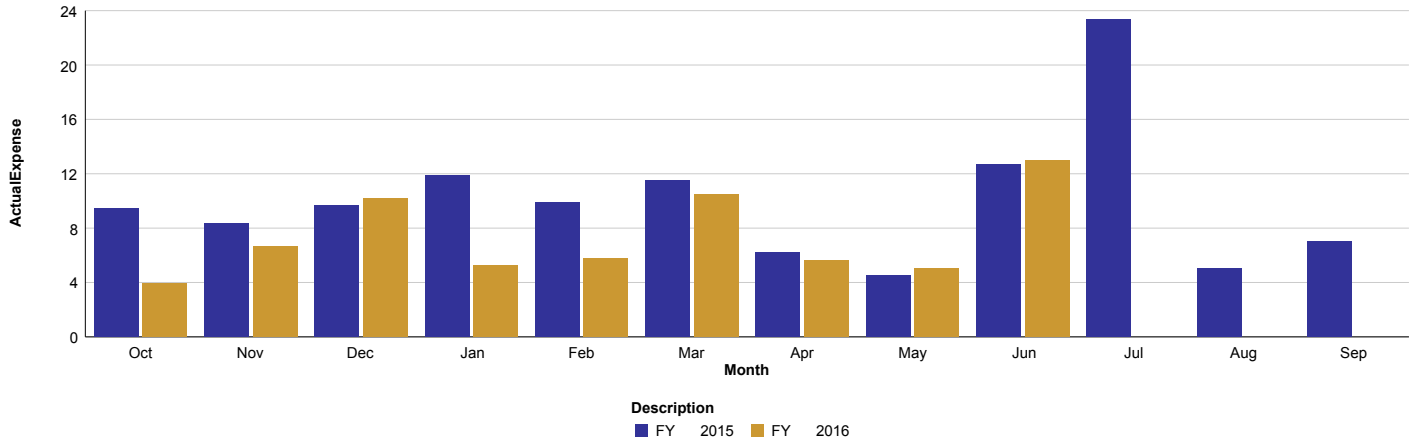
Please select Fiscal Period:

Transfer Out By Type (in millions)	Actual
Trf to General Fund	30.59
Trf to Economic Development	1.51
CTM Support	2.90
Liability Reserve	0.30
TRF CFR to Debt Defeasance	18.20
Trf to CTECC Fund	0.01
Trf to Reclaimed Water CIP Fund	1.34
Trf to Reclaimed Water Fund	2.55
Trf to Support Services Fund	9.29
Trf to Wastewater CIP Fund	17.10
Trf to Water CIP Fund	11.76
Trf to Water Revenue Stab Rsv	7.06
Trf to Wireless Communication	0.21
Workers' Compensation	0.96
Total	103.79

Transfers Out for the fiscal year through June 2016 totaled \$103.79 million. This was \$17.86 million more than the budget allotment for the year through June because of the transfer to debt defeasance.

Transfers Out includes transfers for Support Services to the City; Capital Improvement Program; Communication and Technology Management Fund (CTM); Combined Transportation, Emergency and Communications Center (CTECC); General Fund; Liability Reserve Fund; Water Revenue Stability Reserve Fund; Wireless Communications Fund; Economic Development Fund; Reclaimed Water Fund; and Workers' Compensation Fund.

Actual CIP Expenditures by Month - FY 2015 - 2016 (in Millions)

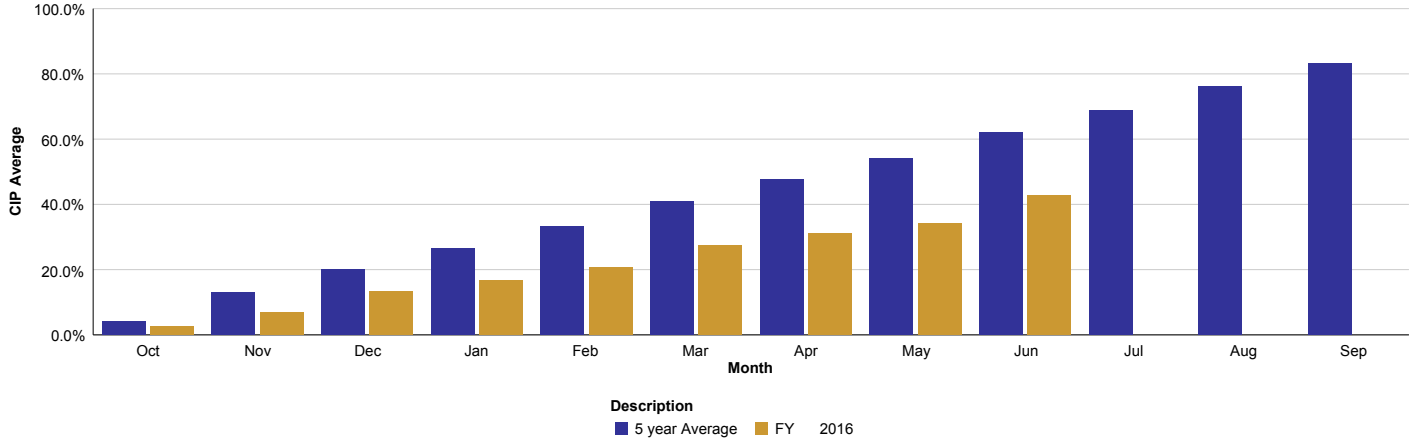


ActualExpense	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
FY 2015	9.43	8.32	9.70	11.86	9.92	11.53	6.21	4.54	12.66	23.35	5.08	7.03	119.63
FY 2016	3.93	6.63	10.16	5.23	5.80	10.52	5.64	5.07	12.98				65.95

CIP expenditures for the fiscal year through June 2016 totaled \$33.41 million for water, \$29.50 million for wastewater, and \$3.04 million for reclaimed, for a combined total of \$65.95 million, or 42.7% of the FY 2015-16 CIP spending plan.

The approved CIP spending plan for FY 2015-16 was \$76.46 million for water, \$66.50 million for wastewater, and \$11.39 million for reclaimed for a combined total of \$154.35 million.

YTD Cumulative CIP Expenditures As a Percentage of Spending Plan - FY 2015 - 2016



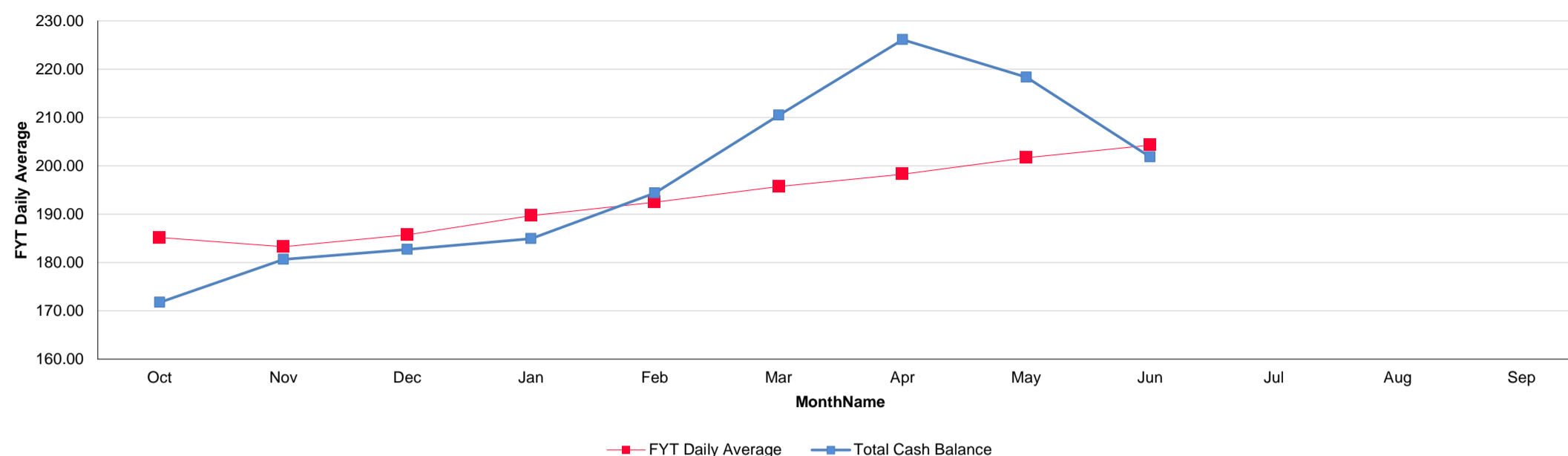
CIPPercent	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
FY 2015	5.2%	9.8%	15.1%	21.6%	27.1%	33.4%	36.8%	39.3%	46.3%	59.1%	61.9%	131.5%
FY 2016	2.5%	6.8%	13.4%	16.8%	20.6%	27.4%	31.0%	34.3%	42.7%			
5 year Average	4.1%	13.0%	20.2%	26.5%	33.3%	41.0%	47.6%	54.1%	61.9%	68.9%	76.1%	83.3%

CIP expenditures for the fiscal year through June 2016 totaled \$33.41 million for water, \$29.50 million for wastewater, and \$3.04 million for reclaimed, for a combined total of \$65.95 million, or 42.7% of the FY 2015-16 CIP spending plan.

The approved CIP spending plan for FY 2015-16 was \$76.46 million for water, \$66.50 million for wastewater, and \$11.39 million for reclaimed for a combined total of \$154.35 million.

CASH BALANCES

Combined FYTD Daily Average Cash Balance at Month End



FY 2015 - 2016 Cash Balances, Operating, CIP, Capital Recovery Fee (CRF) and Total in Millions

Ending_Balance	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Water	73.25	81.98	81.36	81.86	85.70	91.77	101.17	95.45	82.38			
Wastewater	95.80	96.15	99.04	100.67	106.79	115.49	121.17	119.09	116.32			
Reclaimed	2.71	2.52	2.35	2.44	1.91	3.22	3.76	3.78	3.15			
Total Cash Balance	171.76	180.65	182.75	184.97	194.40	210.48	226.10	218.32	201.85			

Ending_Balance	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Operating	64.11	68.30	73.59	74.98	84.22	91.29	96.13	104.61	100.86			
Capital Recovery Fee	18.70	20.41	22.55	24.14	25.96	28.03	29.88	13.93	16.20			
CIP	69.49	69.87	64.02	62.73	60.63	67.02	75.38	74.52	58.97			
Revenue Stability Reserve Fund	19.46	22.06	22.58	23.11	23.60	24.14	24.71	25.25	25.82			
Total Cash Balance	171.76	180.65	182.75	184.97	194.40	210.48	226.10	218.32	201.85			

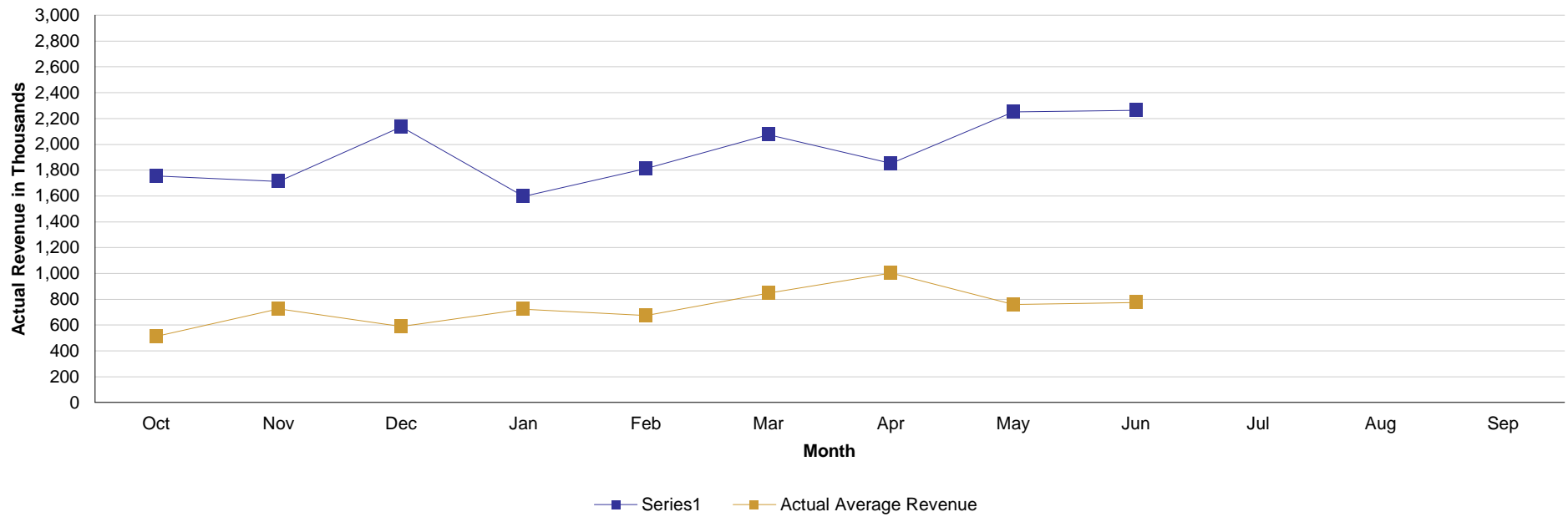
FYT Daily Average	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
FYTD Daily Average	185.21	183.24	185.77	189.74	192.46	195.72	198.25	201.70	204.32			

Combined cash balances for Water, Wastewater, and Reclaimed for the month of June 2016 totaled \$201.85 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 \$204.32 million at the end of June.

Combined Operating Cash Balances totaled \$100.86 million. Combined CIP Cash Balances totaled \$58.97 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 \$25.83 million.

Capital Recovery Fee Cash Balances totaled \$16.20 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. The Utility now transfers CRFs to the operating funds, from which transfers are made to debt service funds.

CRF Collections by Month vs. Rolling Five Years Average

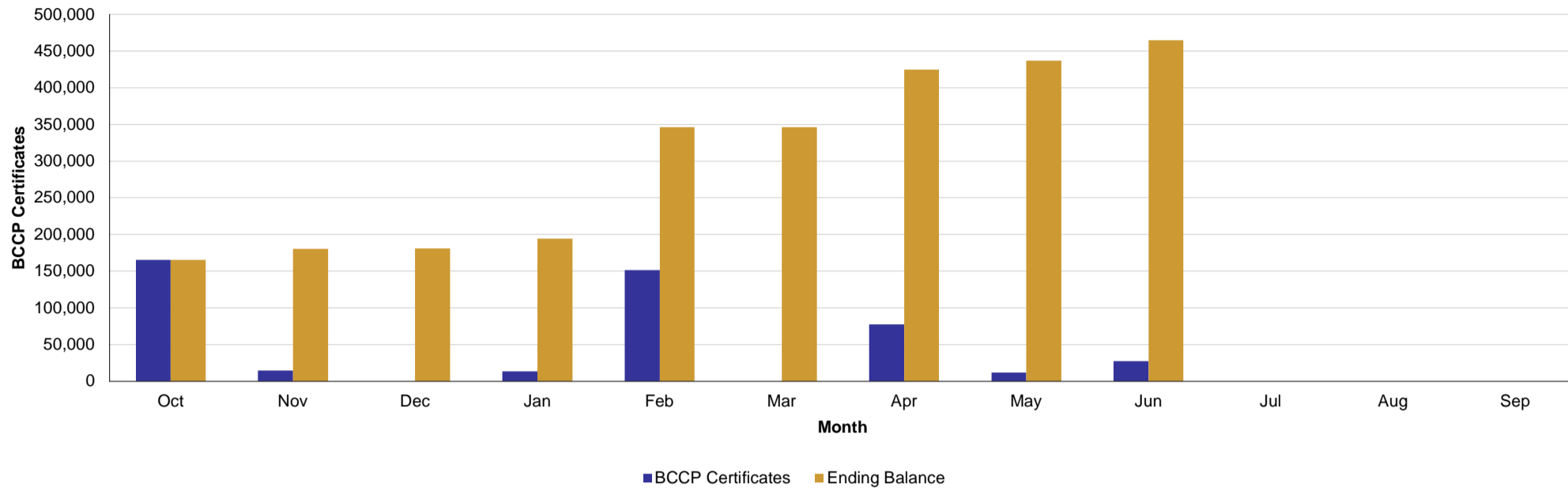


FY 2015 - 2016 CRF Collections by Month, Water, Wastewater, and Total (in Thousands)

ActualRevenue	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Water	1,206	1,304	1,476	1,148	1,345	1,464	1,303	1,612	1,659				12,516
Wastewater	551	409	660	448	467	611	548	639	604				4,937
Actual Revenue Total	1,756	1,713	2,136	1,596	1,812	2,076	1,851	2,251	2,263				17,453
Actual Average Revenue	512	725	589	724	675	847	1,003	758	776				

Capital Recovery Fee (CRF) collections and interest for the month of June 2016 were \$1.66 million from Water and \$0.60 million from Wastewater for a total of \$2.26 million. For the fiscal year, a total of \$17.45 million in CRFs and interest has been collected. CRF collections in June were \$1.49 million more than the five year average of \$0.78 million for June.

BCCP Revenue Year-to-Date



FY 2015 - 2016 BCCP Revenues by Month with Ending Balances

Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Beginning Balance	0	165,352	180,367	180,670	194,192	345,943	346,431	424,473	437,007			
Interest	214	265	303	323	363	488	492	534	501			
BCCP Certificates	165,138	14,750	0	13,200	151,388	0	77,550	12,000	27,088			
Ending Balance	165,352	180,367	180,670	194,192	345,943	346,431	424,473	437,007	464,596			

The Balcones Canyonlands Conservation Plan (BCCP) fund was transferred to AW in 2002. The BCCP fund was established to abide by the Interlocal Agreement established between the City of Austin and Travis County. The BCCP Plan is the habitat conservation plan that established the Balcones Canyonlands Preserve system and determined how it would be funded and organized. Travis County works with developers and landowners who want to develop in endangered species habitat. The Participation Certificate fees are split and paid directly to COA and Travis County.

In June 2016, \$27,088 in fees were collected and interest in the amount of \$500 accrued. The overall ending balance fiscal year-to-date is \$464,596.