Budget FY 2013-17 [redacted]
Option #30

*** DRAFT ***

CITY OF AUSTIN, TEXAS
AUSTIN WATER UTILITY

COMMERCIAL PAPER DS

Combined

Amended Budget 2011-12	Estimated 2011-12	1 Proposed 2012-13	2 Projected 2013-14	3 Projected 2014-15	4 Projected 2015-16	5 Projected 2016-17
Combined	**Month**	**Month**	**Month**	**Month**	**Month**	**Month**
Oct w/ BB	$225,580,000	$67,280,417	$75,493,917	$214,010,333	$193,129,584	$172,643,334
Nov	0	15,565,417	11,993,917	6,583,333	6,702,583	5,785,333
Dec	19,130,000	15,565,417	11,993,917	6,583,333	6,702,583	5,785,333
Jan	19,750,000	15,565,417	11,993,917	6,583,333	6,702,583	5,785,333
Feb	20,590,000	15,565,417	11,993,917	6,583,333	6,702,583	5,785,333
Mar	16,780,000	15,565,417	11,993,917	6,583,333	6,702,583	5,785,333
Apr	22,080,000	15,565,417	11,993,917	6,583,333	6,702,583	5,785,333
May	46,110,000	15,565,417	11,993,917	6,583,333	6,702,583	5,785,333
Jun	0	15,565,417	11,993,917	6,583,333	6,702,583	5,785,333
Jul	0	15,565,417	11,993,917	6,583,333	6,702,583	5,785,333
Aug	30,000,000	15,565,417	11,993,917	6,583,333	6,702,583	5,785,333
Sep	16,695,000	15,565,417	11,993,917	6,583,333	6,702,583	5,785,333
Total	$416,715,000	$238,500,000	$207,427,000	$286,427,000	$266,858,001	$236,282,001
Combined	**Old Cumul.**	**Old Cumul.**	**Old Cumul.**	**Old Cumul.**	**Old Cumul.**	**Old Cumul.**
Oct w/ BB	$225,580,000	$67,280,417	$75,493,917	$214,010,333	$193,129,584	$172,643,334
Nov	225,580,000	82,845,833	87,487,833	220,593,667	199,832,168	178,428,668
Dec	244,710,000	98,411,250	99,481,750	227,177,000	206,534,751	184,214,001
Jan	264,460,000	113,976,667	111,475,667	233,760,333	213,237,334	189,999,334
Feb	285,050,000	129,542,083	123,469,583	240,343,667	219,939,918	195,784,668
Mar	301,830,000	145,107,500	135,463,500	246,927,000	226,642,501	201,570,001
Apr	323,910,000	160,672,917	147,457,417	253,510,333	233,345,084	207,355,334
May	370,020,000	176,238,333	159,451,333	260,093,667	240,047,668	213,140,668
Jun	370,020,000	191,803,750	171,445,250	266,677,000	246,750,251	218,926,001
Jul	370,020,000	207,369,167	183,439,167	273,260,333	253,452,834	224,711,334
Aug	400,020,000	222,934,583	195,433,083	279,843,667	260,155,418	230,496,668
Sep	416,715,000	238,500,000	207,427,000	286,427,000	266,858,001	236,282,001
Combined	**Post Ref.**	**Post Ref.**	**Post Ref.**	**Post Ref.**	**Post Ref.**	**Post Ref.**
Oct w/ BB	$225,580,000	$67,280,417	$75,493,917	$214,010,333	$193,129,584	$172,643,334
Nov	50,580,000	82,845,833	87,487,833	120,593,668	99,832,168	78,428,668
Dec	69,710,000	98,411,250	99,481,750	127,177,001	106,534,751	84,214,001
Jan	89,460,000	113,976,667	111,475,667	133,760,334	113,237,334	89,999,334
Feb	110,050,000	129,542,083	123,469,583	140,343,668	119,939,918	95,784,668
Mar	126,830,000	145,107,500	135,463,500	146,927,001	126,642,501	101,570,001
Apr	148,910,000	160,672,917	147,457,417	153,510,334	133,345,084	107,355,334
May	195,020,000	176,238,333	159,451,333	160,093,668	140,047,668	113,140,668
Jun	195,020,000	191,803,750	171,445,250	166,677,001	146,750,251	118,926,001
Jul	5,020,000	32,369,167	183,439,167	173,260,334	153,452,834	124,711,334
Aug	35,020,000	47,934,583	195,433,083	179,843,668	160,155,418	130,496,668
Sep	51,715,000	63,500,000	207,427,000	186,427,001	166,858,001	136,282,001
Average Bal	$108,576,250	$109,140,208	$141,460,458	$158,552,001	$138,327,126	$112,796,001
Interest	**$471,078**	**$654,841**	**$1,131,684**	**$1,585,520**	**$1,729,089**	**$1,691,940**
Check	OK	OK	OK	OK	OK	OK
	471,078	654,842	1,131,684	1,585,520	1,729,088	1,691,940
Check 2	0	1	0	0	(1)	0

Budget FY 2013-17
Option #30

*** DRAFT ***

CITY OF AUSTIN, TEXAS
AUSTIN WATER UTILITY

COMMERCIAL PAPER DS

Water

Amended Budget 2011-12	Estimated 2011-12	1 Proposed 2012-13	2 Projected 2013-14	3 Projected 2014-15	4 Projected 2015-16	5 Projected 2016-17
Water	**By Month**	**By Month**	**By Month**	**By Month**	**By Month**	**By Month**
Oct w/ BB	$129,135,000	$61,912,917	$61,532,917	$179,342,917	$151,568,425	$124,459,398
Nov	0	13,572,917	10,317,917	4,312,917	3,960,667	2,447,083
Dec	12,000,000	13,572,917	10,317,917	4,312,917	3,960,667	2,447,083
Jan	13,710,000	13,572,917	10,317,917	4,312,917	3,960,667	2,447,083
Feb	20,590,000	13,572,917	10,317,917	4,312,917	3,960,667	2,447,083
Mar	8,640,000	13,572,917	10,317,917	4,312,917	3,960,667	2,447,083
Apr	16,700,000	13,572,917	10,317,917	4,312,917	3,960,667	2,447,083
May	25,870,000	13,572,917	10,317,917	4,312,917	3,960,667	2,447,083
Jun	0	13,572,917	10,317,917	4,312,917	3,960,667	2,447,083
Jul	0	13,572,917	10,317,917	4,312,917	3,960,667	2,447,083
Aug	30,000,000	13,572,917	10,317,917	4,312,917	3,960,667	2,447,083
Sep	16,695,000	13,572,917	10,317,917	4,312,917	3,960,667	2,447,083
Total	$273,340,000	$211,215,000	$175,030,000	$226,785,000	$195,135,758	$151,377,315

Water	**Old Cumul.**	**Old Cumul.**	**Old Cumul.**	**Old Cumul.**	**Old Cumul.**	**Old Cumul.**
Oct w/ BB	$129,135,000	$61,912,917	$61,532,917	$179,342,917	$151,568,425	$124,459,398
Nov	129,135,000	75,485,833	71,850,833	183,655,833	155,529,091	126,906,482
Dec	141,135,000	89,058,750	82,168,750	187,968,750	159,489,758	129,353,565
Jan	154,845,000	102,631,667	92,486,667	192,281,667	163,450,425	131,800,648
Feb	175,435,000	116,204,583	102,804,583	196,594,583	167,411,091	134,247,732
Mar	184,075,000	129,777,500	113,122,500	200,907,500	171,371,758	136,694,815
Apr	200,775,000	143,350,417	123,440,417	205,220,417	175,332,425	139,141,898
May	226,645,000	156,923,333	133,758,333	209,533,333	179,293,091	141,588,982
Jun	226,645,000	170,496,250	144,076,250	213,846,250	183,253,758	144,036,065
Jul	226,645,000	184,069,167	154,394,167	218,159,167	187,214,425	146,483,148
Aug	256,645,000	197,642,083	164,712,083	222,472,083	191,175,091	148,930,232
Sep	273,340,000	211,215,000	175,030,000	226,785,000	195,135,758	151,377,315

Purple: Can handle two refundings in 1
Old formula
#VALUE!

#VALUE!

Water	**Post Ref.**	**Post Ref.**	**Post Ref.**	**Post Ref.**	**Post Ref.**	**Post Ref.**
Oct w/ BB	$129,135,000	$61,912,917	$61,532,917	$179,342,917	$151,568,425	$124,459,398
Nov	4,135,000	75,485,833	71,850,833	104,478,591	82,405,648	62,840,106
Dec	16,135,000	89,058,750	82,168,750	108,791,508	86,366,315	65,287,189
Jan	29,845,000	102,631,667	92,486,667	113,104,425	90,326,982	67,734,272
Feb	50,435,000	116,204,583	102,804,583	117,417,341	94,287,648	70,181,356
Mar	59,075,000	129,777,500	113,122,500	121,730,258	98,248,315	72,628,439
Apr	75,775,000	143,350,417	123,440,417	126,043,175	102,208,982	75,075,522
May	101,645,000	156,923,333	133,758,333	130,356,091	106,169,648	77,522,606
Jun	101,645,000	170,496,250	144,076,250	134,669,008	110,130,315	79,969,689
Jul	1,645,000	24,069,167	154,394,167	138,981,925	114,090,982	82,416,772
Aug	31,645,000	37,642,083	164,712,083	143,294,841	118,051,648	84,863,856
Sep	48,340,000	51,215,000	175,030,000	147,607,758	122,012,315	87,310,939
Average Bal	$54,121,250	$96,563,958	$118,281,458	$130,484,820	$106,322,269	$79,190,845
Interest	**$234,815**	**$579,384**	**$946,252**	**$1,304,848**	**$1,329,028**	**$1,187,863**

Budget FY 2013-17
Option #30

*** DRAFT ***

CITY OF AUSTIN, TEXAS
AUSTIN WATER UTILITY

COMMERCIAL PAPER DS

Wastewater

Amended Budget 2011-12	Estimated 2011-12	1 Proposed 2012-13	2 Projected 2013-14	3 Projected 2014-15	4 Projected 2015-16	5 Projected 2016-17
Wastewater	**By Month**	**Month**	**Month**	**Month**	**Month**	**Month**
Oct w/ BB	$96,445,000	$5,303,333	$13,019,750	$31,424,917	$36,003,669	$41,149,479
Nov	0	1,928,333	1,504,750	1,852,917	2,284,000	2,928,250
Dec	7,130,000	1,928,333	1,504,750	1,852,917	2,284,000	2,928,250
Jan	6,040,000	1,928,333	1,504,750	1,852,917	2,284,000	2,928,250
Feb	0	1,928,333	1,504,750	1,852,917	2,284,000	2,928,250
Mar	8,140,000	1,928,333	1,504,750	1,852,917	2,284,000	2,928,250
Apr	5,380,000	1,928,333	1,504,750	1,852,917	2,284,000	2,928,250
May	20,240,000	1,928,333	1,504,750	1,852,917	2,284,000	2,928,250
Jun	0	1,928,333	1,504,750	1,852,917	2,284,000	2,928,250
Jul	0	1,928,333	1,504,750	1,852,917	2,284,000	2,928,250
Aug	0	1,928,333	1,504,750	1,852,917	2,284,000	2,928,250
Sep	0	1,928,333	1,504,750	1,852,917	2,284,000	2,928,250
Total	$143,375,000	$26,515,000	$29,572,000	$51,807,000	$61,127,669	$73,360,229

Wastewater	**Old Cumul.**	**Old Cumul.**	**Old Cumul.**	**Old Cumul.**	**Old Cumul.**	**Old Cumul.**
Oct w/ BB	$96,445,000	$5,303,333	$13,019,750	$31,424,917	$36,003,669	$41,149,479
Nov	96,445,000	7,231,667	14,524,500	33,277,833	38,287,669	44,077,729
Dec	103,575,000	9,160,000	16,029,250	35,130,750	40,571,669	47,005,979
Jan	109,615,000	11,088,333	17,534,000	36,983,667	42,855,669	49,934,229
Feb	109,615,000	13,016,667	19,038,750	38,836,583	45,139,669	52,862,479
Mar	117,755,000	14,945,000	20,543,500	40,689,500	47,423,669	55,790,729
Apr	123,135,000	16,873,333	22,048,250	42,542,417	49,707,669	58,718,979
May	143,375,000	18,801,667	23,553,000	44,395,333	51,991,669	61,647,229
Jun	143,375,000	20,730,000	25,057,750	46,248,250	54,275,669	64,575,479
Jul	143,375,000	22,658,333	26,562,500	48,101,167	56,559,669	67,503,729
Aug	143,375,000	24,586,667	28,067,250	49,954,083	58,843,669	70,431,979
Sep	143,375,000	26,515,000	29,572,000	51,807,000	61,127,669	73,360,229

Wastewater	**Post Ref.**	**Post Ref.**	**Post Ref.**	**Post Ref.**	**Post Ref.**	**Post Ref.**
Oct w/ BB	$96,445,000	$5,303,333	$13,019,750	$31,424,917	$36,003,669	$41,149,479
Nov	46,445,000	7,231,667	14,524,500	15,190,502	15,381,229	13,029,986
Dec	53,575,000	9,160,000	16,029,250	17,043,419	17,665,229	15,958,236
Jan	59,615,000	11,088,333	17,534,000	18,896,336	19,949,229	18,886,486
Feb	59,615,000	13,016,667	19,038,750	20,749,252	22,233,229	21,814,736
Mar	67,755,000	14,945,000	20,543,500	22,602,169	24,517,229	24,742,986
Apr	73,135,000	16,873,333	22,048,250	24,455,086	26,801,229	27,671,236
May	93,375,000	18,801,667	23,553,000	26,308,002	29,085,229	30,599,486
Jun	93,375,000	20,730,000	25,057,750	28,160,919	31,369,229	33,527,736
Jul	3,375,000	7,658,333	26,562,500	30,013,836	33,653,229	36,455,986
Aug	3,375,000	9,586,667	28,067,250	31,866,752	35,937,229	39,384,236
Sep	3,375,000	11,515,000	29,572,000	33,719,669	38,221,229	42,312,486
Average Bal	$54,455,000	$12,159,167	$21,295,875	$25,035,905	$27,568,099	$28,794,423
Interest	**$236,263**	**$72,955**	**$170,367**	**$250,359**	**$344,601**	**$431,916**

Budget FY 2013-17
Option #30

*** DRAFT ***

CITY OF AUSTIN, TEXAS
AUSTIN WATER UTILITY

COMMERCIAL PAPER DS

Reclaimed

Amended Budget 2011-12	Estimated 2011-12	1 Proposed 2012-13	2 Projected 2013-14	3 Projected 2014-15	4 Projected 2015-16	5 Projected 2016-17
Reclaimed	**By Month**	**Month**	**Month**	**Month**	**Month**	**Month**
Oct w/ BB	$0	$64,167	$941,250	$3,242,500	$5,557,491	$7,034,457
Nov	0	64,167	171,250	417,500	457,917	410,000
Dec	0	64,167	171,250	417,500	457,917	410,000
Jan	0	64,167	171,250	417,500	457,917	410,000
Feb	0	64,167	171,250	417,500	457,917	410,000
Mar	0	64,167	171,250	417,500	457,917	410,000
Apr	0	64,167	171,250	417,500	457,917	410,000
May	0	64,167	171,250	417,500	457,917	410,000
Jun	0	64,167	171,250	417,500	457,917	410,000
Jul	0	64,167	171,250	417,500	457,917	410,000
Aug	0	64,167	171,250	417,500	457,917	410,000
Sep	0	64,167	171,250	417,500	457,917	410,000
Total	$0	$770,000	$2,825,000	$7,835,000	$10,594,574	$11,544,457
Reclaimed	**Old Cumul.**	**Old Cumul.**	**Old Cumul.**	**Old Cumul.**	**Old Cumul.**	**Old Cumul.**
Oct w/ BB	$0	$64,167	$941,250	$3,242,500	$5,557,491	$7,034,457
Nov	0	128,333	1,112,500	3,660,000	6,015,407	7,444,457
Dec	0	192,500	1,283,750	4,077,500	6,473,324	7,854,457
Jan	0	256,667	1,455,000	4,495,000	6,931,241	8,264,457
Feb	0	320,833	1,626,250	4,912,500	7,389,157	8,674,457
Mar	0	385,000	1,797,500	5,330,000	7,847,074	9,084,457
Apr	0	449,167	1,968,750	5,747,500	8,304,991	9,494,457
May	0	513,333	2,140,000	6,165,000	8,762,907	9,904,457
Jun	0	577,500	2,311,250	6,582,500	9,220,824	10,314,457
Jul	0	641,667	2,482,500	7,000,000	9,678,741	10,724,457
Aug	0	705,833	2,653,750	7,417,500	10,136,657	11,134,457
Sep	0	770,000	2,825,000	7,835,000	10,594,574	11,544,457
Reclaimed	**Post Ref.**	**Post Ref.**	**Post Ref.**	**Post Ref.**	**Post Ref.**	**Post Ref.**
Oct w/ BB	$0	$64,167	$941,250	$3,242,500	$5,557,491	$7,034,457
Nov	0	128,333	1,112,500	924,574	2,045,290	2,558,576
Dec	0	192,500	1,283,750	1,342,074	2,503,207	2,968,576
Jan	0	256,667	1,455,000	1,759,574	2,961,124	3,378,576
Feb	0	320,833	1,626,250	2,177,074	3,419,040	3,788,576
Mar	0	385,000	1,797,500	2,594,574	3,876,957	4,198,576
Apr	0	449,167	1,968,750	3,012,074	4,334,874	4,608,576
May	0	513,333	2,140,000	3,429,574	4,792,790	5,018,576
Jun	0	577,500	2,311,250	3,847,074	5,250,707	5,428,576
Jul	0	641,667	2,482,500	4,264,574	5,708,624	5,838,576
Aug	0	705,833	2,653,750	4,682,074	6,166,540	6,248,576
Sep	0	770,000	2,825,000	5,099,574	6,624,457	6,658,576
Average Bal	$0	$417,083	$1,883,125	$3,031,276	$4,436,758	$4,810,733
Interest	**$0**	**$2,503**	**$15,065**	**$30,313**	**$55,459**	**$72,161**

Budget FY 2013-17
Option #30

CITY OF AUSTIN, TEXAS
AUSTIN WATER UTILITY

CONTRACTUAL OBLIGATION
DEBT SERVICE

*** DRAFT *** FISCAL YEAR ISSUE	Amended Budget 2011-12	Estimated 2011-12	1 Proposed 2012-13	2 Projected 2013-14	3 Projected 2014-15	4 Projected 2015-16	5 Projected 2016-17
COMBINED - Existing Issues							
PUBLIC IMP. SERIES 1998	$0	$0	$0	$0	$0	$0	$0
PUBLIC IMP. SERIES 1999	0	0	0	0	0	0	0
PI Refunding Bonds 2001	940,831	451,122	455,518	513,918	518,074	384,870	285,374
CO's SERIES 2001	0	0	0	0	0	0	0
CO's SERIES 2002	0	0	0	0	0	0	0
PI Refunding Bonds 2003 w/ Adjustment	(91)	(91)	(101)	0	0	0	0
CO's SERIES 2003	0	0	0	0	0	0	0
CO's SERIES 2004	349,472	349,472	0	0	0	0	0
PIB Refunding Bonds 2005 w/ Adjustment	102,874	102,874	93,296	93,695	94,036	94,488	94,912
CO's SERIES 2005	303,965	303,965	152,229	0	0	0	0
CO's SERIES 2006	739,391	739,391	741,833	370,832	0	0	0
CO's SERIES 2007	697,469	697,469	696,744	702,516	353,086	0	0
PIB Refunding Bonds 2008	8,986	8,986	8,358	7,916	6,950	7,234	8,999
CO's SERIES 2008	733,450	733,450	741,525	442,068	0	0	0
CO's SERIES 2009	469,279	469,279	476,839	483,602	490,117	496,306	250,127
CO's SERIES 2010	239,162	239,162	246,937	249,638	257,263	264,319	265,613
PIB Refunding Bonds 2010	798,390	798,390	815,067	982,731	977,322	993,368	786,716
CO's SERIES 2011	165,263	129,767	281,876	291,673	298,853	306,039	311,617
PIB Refunding Bonds 2011	0	484,536	464,492	94,172	93,774	71,527	55,542
Budget Adjustment	0	0	0	0	0	0	0

CONTRACTUAL OBLIGATION
DEBT SERVICE

*** DRAFT ***

FISCAL YEAR	ISSUE	Amended Budget 2011-12	Estimated 2011-12	1 Proposed 2012-13	2 Projected 2013-14	3 Projected 2014-15	4 Projected 2015-16	5 Projected 2016-17
COMBINED - Projected Issues								
2011-12	$1,965,000	$0	$0	$0	$0	$0	$0	$0
2012-13	2,246,000	0	0	145,856	320,691	331,116	334,738	344,963
2013-14	3,000,000	0	0	0	194,820	428,350	442,276	447,112
2014-15	3,000,000	0	0	0	0	194,820	428,350	442,276
2015-16	3,000,000	0	0	0	0	0	194,820	428,350
2016-17	3,000,000	0	0	0	0	0	0	194,820
2017-18	3,000,000	0	0	0	0	0	0	0
2018-19	3,090,000	0	0	0	0	0	0	0
2019-20	3,182,000	0	0	0	0	0	0	0
2020-21	3,278,000	0	0	0	0	0	0	0
2021-22	3,376,000	0	0	0	0	0	0	0
2022-23	3,478,000	0	0	0	0	0	0	0
2023-24	3,582,000	0	0	0	0	0	0	0
2024-25	3,690,000	0	0	0	0	0	0	0
2025-26	3,800,000	0	0	0	0	0	0	0
2026-27	3,914,000	0	0	0	0	0	0	0
2027-28	4,032,000	0	0	0	0	0	0	0
2028-29	4,152,000	0	0	0	0	0	0	0
2029-30	4,276,000	0	0	0	0	0	0	0
2030-31	4,404,000	0	0	0	0	0	0	0
2031-32	4,536,000	0	0	0	0	0	0	0
2032-33	4,672,000	0	0	0	0	0	0	0
2033-34	4,812,000	0	0	0	0	0	0	0
2034-35	4,956,000	0	0	0	0	0	0	0
2035-36	5,104,000	0	0	0	0	0	0	0
2036-37	5,258,000	0	0	0	0	0	0	0
2037-38	5,416,000	0	0	0	0	0	0	0
2038-39	5,578,000	0	0	0	0	0	0	0
2039-40	5,746,000	0	0	0	0	0	0	0
2040-41	5,918,000	0	0	0	0	0	0	0
2041-42	6,096,000	0	0	0	0	0	0	0
2042-43	6,278,000	0	0	0	0	0	0	0
2043-44	6,466,000	0	0	0	0	0	0	0
2044-45	6,660,000	0	0	0	0	0	0	0
2045-46	6,860,000	0	0	0	0	0	0	0
2046-47	7,066,000	0	0	0	0	0	0	0
2047-48	7,278,000	0	0	0	0	0	0	0
2048-49	7,496,000	0	0	0	0	0	0	0
2049-50	7,720,000	0	0	0	0	0	0	0
2050-51	7,952,000	0	0	0	0	0	0	0
2051-52	8,190,000	0	0	0	0	0	0	0
2052-53	8,436,000	0	0	0	0	0	0	0
2053-54	8,690,000	0	0	0	0	0	0	0
2054-55	8,950,000	0	0	0	0	0	0	0
2055-56	9,218,000	0	0	0	0	0	0	0
2056-57	9,494,000	0	0	0	0	0	0	0
2057-58	9,778,000	0	0	0	0	0	0	0
2058-59	10,072,000	0	0	0	0	0	0	0
2059-60	10,374,000	0	0	0	0	0	0	0
2060-61	10,686,000	0	0	0	0	0	0	0
2061-62	11,006,000	0	0	0	0	0	0	0
TOTAL - COMBINED		$5,548,441	$5,507,772	$5,320,469	$4,748,272	$4,043,761	$4,018,335	$3,916,421

CONTRACTUAL OBLIGATION
DEBT SERVICE

*** DRAFT ***

FISCAL YEAR	ISSUE	Amended Budget 2011-12	Estimated 2011-12	1 Proposed 2012-13	2 Projected 2013-14	3 Projected 2014-15	4 Projected 2015-16	5 Projected 2016-17
WATER - Existing Issues								
PUBLIC IMP. SERIES 1998		$0	$0	$0	$0	$0	$0	$0
PUBLIC IMP. SERIES 1999		0	0	0	0	0	0	0
PI Refunding Bonds 2001		504,086	241,706	244,061	275,351	277,578	206,209	152,900
CO's SERIES 2001		0	0	0	0	0	0	0
CO's SERIES 2002		0	0	0	0	0	0	0
PI Refunding Bonds 2003 w/ Adjustment		(41)	(41)	(45)	0	0	0	0
CO's SERIES 2003		0	0	0	0	0	0	0
CO's SERIES 2004		24,962	24,962	0	0	0	0	0
PIB Refunding Bonds 2005 w/ Adjustment		51,437	51,437	46,648	46,848	47,018	47,244	47,456
CO's SERIES 2005		62,803	62,803	31,452	0	0	0	0
CO's SERIES 2006		189,866	189,866	190,493	95,225	0	0	0
CO's SERIES 2007		359,148	359,148	358,774	361,745	181,814	0	0
PIB Refunding Bonds 2008		4,493	4,493	4,179	3,958	3,475	3,617	4,499
CO's SERIES 2008		401,109	401,109	405,525	241,758	0	0	0
CO's SERIES 2009		175,197	175,197	178,020	180,545	182,977	185,288	93,381
CO's SERIES 2010		94,094	94,094	97,153	98,216	101,216	103,992	104,501
PIB Refunding Bonds 2010		510,464	510,464	521,127	628,325	624,867	635,126	503,000
CO's SERIES 2011		26,493	20,802	45,186	46,757	47,908	49,060	49,954
PIB Refunding Bonds 2011		0	259,608	248,869	50,456	50,242	38,323	29,759
Budget Adjustment		0	0	0	0	0	0	0

CONTRACTUAL OBLIGATION
DEBT SERVICE

*** DRAFT ***

FISCAL YEAR	ISSUE	Amended Budget 2011-12	Estimated 2011-12	1 Proposed 2012-13	2 Projected 2013-14	3 Projected 2014-15	4 Projected 2015-16	5 Projected 2016-17
WATER - Projected Issues								
2011-12	315,000	0	0	0	0	0	0	0
2012-13	1,208,000	0	0	78,448	172,482	178,089	180,037	185,537
2013-14	1,500,000	0	0	0	97,410	214,175	221,138	223,556
2014-15	1,500,000	0	0	0	0	97,410	214,175	221,138
2015-16	1,500,000	0	0	0	0	0	97,410	214,175
2016-17	1,500,000	0	0	0	0	0	0	97,410
2017-18	1,500,000	0	0	0	0	0	0	0
2018-19	1,545,000	0	0	0	0	0	0	0
2019-20	1,591,000	0	0	0	0	0	0	0
2020-21	1,639,000	0	0	0	0	0	0	0
2021-22	1,688,000	0	0	0	0	0	0	0
2022-23	1,739,000	0	0	0	0	0	0	0
2023-24	1,791,000	0	0	0	0	0	0	0
2024-25	1,845,000	0	0	0	0	0	0	0
2025-26	1,900,000	0	0	0	0	0	0	0
2026-27	1,957,000	0	0	0	0	0	0	0
2027-28	2,016,000	0	0	0	0	0	0	0
2028-29	2,076,000	0	0	0	0	0	0	0
2029-30	2,138,000	0	0	0	0	0	0	0
2030-31	2,202,000	0	0	0	0	0	0	0
2031-32	2,268,000	0	0	0	0	0	0	0
2032-33	2,336,000	0	0	0	0	0	0	0
2033-34	2,406,000	0	0	0	0	0	0	0
2034-35	2,478,000	0	0	0	0	0	0	0
2035-36	2,552,000	0	0	0	0	0	0	0
2036-37	2,629,000	0	0	0	0	0	0	0
2037-38	2,708,000	0	0	0	0	0	0	0
2038-39	2,789,000	0	0	0	0	0	0	0
2039-40	2,873,000	0	0	0	0	0	0	0
2040-41	2,959,000	0	0	0	0	0	0	0
2041-42	3,048,000	0	0	0	0	0	0	0
2042-43	3,139,000	0	0	0	0	0	0	0
2043-44	3,233,000	0	0	0	0	0	0	0
2044-45	3,330,000	0	0	0	0	0	0	0
2045-46	3,430,000	0	0	0	0	0	0	0
2046-47	3,533,000	0	0	0	0	0	0	0
2047-48	3,639,000	0	0	0	0	0	0	0
2048-49	3,748,000	0	0	0	0	0	0	0
2049-50	3,860,000	0	0	0	0	0	0	0
2050-51	3,976,000	0	0	0	0	0	0	0
2051-52	4,095,000	0	0	0	0	0	0	0
2052-53	4,218,000	0	0	0	0	0	0	0
2053-54	4,345,000	0	0	0	0	0	0	0
2054-55	4,475,000	0	0	0	0	0	0	0
2055-56	4,609,000	0	0	0	0	0	0	0
2056-57	4,747,000	0	0	0	0	0	0	0
2057-58	4,889,000	0	0	0	0	0	0	0
2058-59	5,036,000	0	0	0	0	0	0	0
2059-60	5,187,000	0	0	0	0	0	0	0
2060-61	5,343,000	0	0	0	0	0	0	0
2061-62	5,503,000	0	0	0	0	0	0	0
TOTAL - WATER		$2,404,111	$2,395,648	$2,449,890	$2,299,076	$2,006,769	$1,981,619	$1,927,266
		Contractual Obligation D/S Factors:			0.064940	0.142783	0 147425	0.149038

CONTRACTUAL OBLIGATION
DEBT SERVICE

FISCAL YEAR ISSUE	Amended Budget 2011-12	Estimated 2011-12	1 Proposed 2012-13	2 Projected 2013-14	3 Projected 2014-15	4 Projected 2015-16	5 Projected 2016-17
WASTEWATER - Existing Issues							
PUBLIC IMP SERIES 1998	$0	$0	$0	$0	$0	$0	$0
PUBLIC IMP. SERIES 1999	0	0	0	0	0	0	0
PI Refunding Bonds 2001	436,745	209,416	211,457	238,567	240,496	178,661	132,474
CO's SERIES 2001	0	0	0	0	0	0	0
CO's SERIES 2002	0	0	0	0	0	0	0
PI Refunding Bonds 2003 w/ Adjustment	(50)	(50)	(56)	0	0	0	0
CO's SERIES 2003	0	0	0	0	0	0	0
CO's SERIES 2004	324,510	324,510	0	0	0	0	0
PIB Refunding Bonds 2005 w/ Adjustment	51,437	51,437	46,648	46,847	47,018	47,244	47,456
CO's SERIES 2005	241,162	241,162	120,777	0	0	0	0
CO's SERIES 2006	549,525	549,525	551,340	275,607	0	0	0
CO's SERIES 2007	338,321	338,321	337,970	340,771	171,272	0	0
PIB Refunding Bonds 2008	4,493	4,493	4,179	3,958	3,475	3,617	4,500
CO's SERIES 2008	332,341	332,341	336,000	200,310	0	0	0
CO's SERIES 2009	294,082	294,082	298,819	303,057	307,140	311,018	156,746
CO's SERIES 2010	145,068	145,068	149,784	151,422	156,047	160,327	161,112
PIB Refunding Bonds 2010	287,926	287,926	293,940	354,406	352,455	358,242	283,716
CO's SERIES 2011	138,770	108,965	236,690	244,916	250,945	256,979	261,663
PIB Refunding Bonds 2011	0	224,928	215,623	43,716	43,532	33,204	25,783
Budget Adjustment	0	0	0	0	0	0	0

*** DRAFT ***

CONTRACTUAL OBLIGATION
DEBT SERVICE

*** DRAFT ***

FISCAL YEAR	ISSUE	Amended Budget 2011-12	Estimated 2011-12	1 Proposed 2012-13	2 Projected 2013-14	3 Projected 2014-15	4 Projected 2015-16	5 Projected 2016-17
WASTEWATER - Projected Issues								
2011-12	1,650,000	0	0	0	0	0	0	0
2012-13	1,038,000	0	0	67,408	148,209	153,027	154,701	159,426
2013-14	1,500,000	0	0	0	97,410	214,175	221,138	223,556
2014-15	1,500,000	0	0	0	0	97,410	214,175	221,138
2015-16	1,500,000	0	0	0	0	0	97,410	214,175
2016-17	1,500,000	0	0	0	0	0	0	97,410
2017-18	1,500,000	0	0	0	0	0	0	0
2018-19	1,545,000	0	0	0	0	0	0	0
2019-20	1,591,000	0	0	0	0	0	0	0
2020-21	1,639,000	0	0	0	0	0	0	0
2021-22	1,688,000	0	0	0	0	0	0	0
2022-23	1,739,000	0	0	0	0	0	0	0
2023-24	1,791,000	0	0	0	0	0	0	0
2024-25	1,845,000	0	0	0	0	0	0	0
2025-26	1,900,000	0	0	0	0	0	0	0
2026-27	1,957,000	0	0	0	0	0	0	0
2027-28	2,016,000	0	0	0	0	0	0	0
2028-29	2,076,000	0	0	0	0	0	0	0
2029-30	2,138,000	0	0	0	0	0	0	0
2030-31	2,202,000	0	0	0	0	0	0	0
2031-32	2,268,000	0	0	0	0	0	0	0
2032-33	2,336,000	0	0	0	0	0	0	0
2033-34	2,406,000	0	0	0	0	0	0	0
2034-35	2,478,000	0	0	0	0	0	0	0
2035-36	2,552,000	0	0	0	0	0	0	0
2036-37	2,629,000	0	0	0	0	0	0	0
2037-38	2,708,000	0	0	0	0	0	0	0
2038-39	2,789,000	0	0	0	0	0	0	0
2039-40	2,873,000	0	0	0	0	0	0	0
2040-41	2,959,000	0	0	0	0	0	0	0
2041-42	3,048,000	0	0	0	0	0	0	0
2042-43	3,139,000	0	0	0	0	0	0	0
2043-44	3,233,000	0	0	0	0	0	0	0
2044-45	3,330,000	0	0	0	0	0	0	0
2045-46	3,430,000	0	0	0	0	0	0	0
2046-47	3,533,000	0	0	0	0	0	0	0
2047-48	3,639,000	0	0	0	0	0	0	0
2048-49	3,748,000	0	0	0	0	0	0	0
2049-50	3,860,000	0	0	0	0	0	0	0
2050-51	3,976,000	0	0	0	0	0	0	0
2051-52	4,095,000	0	0	0	0	0	0	0
2052-53	4,218,000	0	0	0	0	0	0	0
2053-54	4,345,000	0	0	0	0	0	0	0
2054-55	4,475,000	0	0	0	0	0	0	0
2055-56	4,609,000	0	0	0	0	0	0	0
2056-57	4,747,000	0	0	0	0	0	0	0
2057-58	4,889,000	0	0	0	0	0	0	0
2058-59	5,036,000	0	0	0	0	0	0	0
2059-60	5,187,000	0	0	0	0	0	0	0
2060-61	5,343,000	0	0	0	0	0	0	0
2061-62	5,503,000	0	0	0	0	0	0	0
TOTAL - WASTEWATER		$3,144,330	$3,112,124	$2,870,579	$2,449,196	$2,036,992	$2,036,716	$1,989,155
		Contractual Obligation D/S Factors:			0.064940	0.142783	0 147425	0.149038

CONTRACTUAL OBLIGATION
DEBT SERVICE

FISCAL YEAR	*** DRAFT *** ISSUE	Amended Budget 2011-12	Estimated 2011-12	1 Proposed 2012-13	2 Projected 2013-14	3 Projected 2014-15	4 Projected 2015-16	5 Projected 2016-17
RECLAIMED - Existing Issues								
PUBLIC IMP. SERIES 1998		$0	$0	$0	$0	$0	$0	$0
PUBLIC IMP. SERIES 1999		0	0	0	0	0	0	0
PI Refunding Bonds 2001		0	0	0	0	0	0	0
CO's SERIES 2001		0	0	0	0	0	0	0
CO's SERIES 2002		0	0	0	0	0	0	0
PI Refunding Bonds 2003 w/ Adjustment		0	0	0	0	0	0	0
CO's SERIES 2003		0	0	0	0	0	0	0
CO's SERIES 2004		0	0	0	0	0	0	0
PIB Refunding Bonds 2005 w/ Adjustment		0	0	0	0	0	0	0
CO's SERIES 2005		0	0	0	0	0	0	0
CO's SERIES 2006		0	0	0	0	0	0	0
CO's SERIES 2007		0	0	0	0	0	0	0
PIB Refunding Bonds 2008		0	0	0	0	0	0	0
CO's SERIES 2008		0	0	0	0	0	0	0
CO's SERIES 2009		0	0	0	0	0	0	0
CO's SERIES 2010		0	0	0	0	0	0	0
PIB Refunding Bonds 2010		0	0	0	0	0	0	0
CO's SERIES 2011		0	0	0	0	0	0	0
PIB Refunding Bonds 2011		0	0	0	0	0	0	0
Budget Adjustment		0	0	0	0	0	0	0

CONTRACTUAL OBLIGATION
DEBT SERVICE

*** DRAFT ***

FISCAL YEAR	ISSUE	Amended Budget 2011-12	Estimated 2011-12	1 Proposed 2012-13	2 Projected 2013-14	3 Projected 2014-15	4 Projected 2015-16	5 Projected 2016-17
RECLAIMED - Projected Issues								
2011-12	0	0	0	0	0	0	0	0
2012-13	0	0	0	0	0	0	0	0
2013-14	0	0	0	0	0	0	0	0
2014-15	0	0	0	0	0	0	0	0
2015-16	0	0	0	0	0	0	0	0
2016-17	0	0	0	0	0	0	0	0
2017-18	0	0	0	0	0	0	0	0
2018-19	0	0	0	0	0	0	0	0
2019-20	0	0	0	0	0	0	0	0
2020-21	0	0	0	0	0	0	0	0
2021-22	0	0	0	0	0	0	0	0
2022-23	0	0	0	0	0	0	0	0
2023-24	0	0	0	0	0	0	0	0
2024-25	0	0	0	0	0	0	0	0
2025-26	0	0	0	0	0	0	0	0
2026-27	0	0	0	0	0	0	0	0
2027-28	0	0	0	0	0	0	0	0
2028-29	0	0	0	0	0	0	0	0
2029-30	0	0	0	0	0	0	0	0
2030-31	0	0	0	0	0	0	0	0
2031-32	0	0	0	0	0	0	0	0
2032-33	0	0	0	0	0	0	0	0
2033-34	0	0	0	0	0	0	0	0
2034-35	0	0	0	0	0	0	0	0
2035-36	0	0	0	0	0	0	0	0
2036-37	0	0	0	0	0	0	0	0
2037-38	0	0	0	0	0	0	0	0
2038-39	0	0	0	0	0	0	0	0
2039-40	0	0	0	0	0	0	0	0
2040-41	0	0	0	0	0	0	0	0
2041-42	0	0	0	0	0	0	0	0
2042-43	0	0	0	0	0	0	0	0
2043-44	0	0	0	0	0	0	0	0
2044-45	0	0	0	0	0	0	0	0
2045-46	0	0	0	0	0	0	0	0
2046-47	0	0	0	0	0	0	0	0
2047-48	0	0	0	0	0	0	0	0
2048-49	0	0	0	0	0	0	0	0
2049-50	0	0	0	0	0	0	0	0
2050-51	0	0	0	0	0	0	0	0
2051-52	0	0	0	0	0	0	0	0
2052-53	0	0	0	0	0	0	0	0
2053-54	0	0	0	0	0	0	0	0
2054-55	0	0	0	0	0	0	0	0
2055-56	0	0	0	0	0	0	0	0
2056-57	0	0	0	0	0	0	0	0
2057-58	0	0	0	0	0	0	0	0
2058-59	0	0	0	0	0	0	0	0
2059-60	0	0	0	0	0	0	0	0
2060-61	0	0	0	0	0	0	0	0
2061-62	0	0	0	0	0	0	0	0
TOTAL - RECLAIMED		$0	$0	$0	$0	$0	$0	$0
		Contractual Obligation D/S Factors:			0.064940	0.142783	0.147425	0.149038

Budget FY 2013-17
Option #30

*** DRAFT ***

CITY OF AUSTIN, TEXAS
AUSTIN WATER UTILITY

WATER DISTRICT BOND DEBT SERVICE

	Amended Budget 2011-12	Estimated 2011-12	1 Proposed 2012-13	2 Projected 2013-14	3 Projected 2014-15	4 Projected 2015-16	5 Projected 2016-17	6 Projected 2017-18	7 Projected 2018-19	8 Projected 2019-20	9 Projected 2020-21	10 Projected 2021-22
COMBINED UTILITY:												
CIRCLE C MUD 3 ASSUMED - SERIES 1996	$44,183	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CIRCLE C MUD 4 ASSUMED - SERIES 1996	141,406	0	0	0	0	0	0	0	0	0	0	0
DAVENPORT RANCH MUD 1 ASSUMED - 1997	291,552	0	0	0	0	0	0	0	0	0	0	0
DAVENPORT RANCH MUD 1 ASSUMED- 1997B	438,636	0	0	0	0	0	0	0	0	0	0	0
NORTHWEST AUSTIN MUD #1	734,265	719,268	715,334	717,086	714,462	727,005	645,526	648,483	659,459	661,645	669,724	663,681
Budget Adjustment	(930,774)	0	0	0	0	0	0	0	0	0	0	0
TOTAL - COMBINED	$719,268	$719,268	$715,334	$717,086	$714,462	$727,005	$645,526	$648,483	$659,459	$661,645	$669,724	$663,681
WATER UTILITY:												
CIRCLE C MUD 3 ASSUMED - SERIES 1996	$35,010	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CIRCLE C MUD 4 ASSUMED - SERIES 1996	66,418	0	0	0	0	0	0	0	0	0	0	0
DAVENPORT RANCH MUD 1 ASSUMED - 1997	0	0	0	0	0	0	0	0	0	0	0	0
DAVENPORT RANCH MUD 1 ASSUMED- 1997B	438,636	0	0	0	0	0	0	0	0	0	0	0
NORTHWEST AUSTIN MUD #1	271,708	266,158	264,703	265,351	264,380	269,021	238,871	239,965	244,027	244,836	247,825	245,589
Budget Adjustment	(545,614)	0	0	0	0	0						
TOTAL - WATER	$266,158	$266,158	$264,703	$265,351	$264,380	$269,021	$238,871	$239,965	$244,027	$244,836	$247,825	$245,589
WASTEWATER UTILITY:												
CIRCLE C MUD 3 ASSUMED - SERIES 1996	$9,173	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CIRCLE C MUD 4 ASSUMED - SERIES 1996	74,988	0	0	0	0	0	0	0	0	0	0	0
DAVENPORT RANCH MUD 1 ASSUMED - 1997	291,552	0	0	0	0	0	0	0	0	0	0	0
DAVENPORT RANCH MUD 1 ASSUMED- 1997B	0	0	0	0	0	0	0	0	0	0	0	0
NORTHWEST AUSTIN MUD #1	462,557	453,110	450,631	451,735	450,082	457,984	406,655	408,518	415,432	416,809	421,899	418,092
Budget Adjustment	(385,160)	0	0	0	0	0						
TOTAL - WASTEWATER	$453,110	$453,110	$450,631	$451,735	$450,082	$457,984	$406,655	$408,518	$415,432	$416,809	$421,899	$418,092
RECLAIMED UTILITY:												
CIRCLE C MUD 3 ASSUMED - SERIES 1996	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CIRCLE C MUD 4 ASSUMED - SERIES 1996	0	0	0	0	0	0	0	0	0	0	0	0
DAVENPORT RANCH MUD 1 ASSUMED - 1997	0	0	0	0	0	0	0	0	0	0	0	0
DAVENPORT RANCH MUD 1 ASSUMED- 1997B	0	0	0	0	0	0	0	0	0	0	0	0
NORTHWEST AUSTIN MUD #1	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL - RECLAIMED	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Response to Request No. 3-102

City of Austin, Texas
Austin Water Utility
Revenue Posted to AFS2
FY 2008-09

		DXR October	DXR November	DXR December	DXR January	DXR February	DXR March	DXR April	DXR May	DXR June	DXR July	DXR August	DXR September	DXR Total
Wastewater - Service Revenue														
Org 9010														
4640	A/R Adjustments **Org 9010**	0	0	0	0	0	0	0	0	0	0	0	0	0
4640 & 4641	A/R Adj UCSO **Org 9050**	(82)	(38)	(1,243)	(398)	(594)	(18,576)	(25)	(35)	636	(224)	0	(26)	(20,603)
4499	Industrial Waste Surcharge	322,386	314,327	323,384	335,797	292,742	298,149	329,762	326,791	330,546	321,354	329,683	343,018	3,867,939
4630	Inside City - Single Family	5,873,473	5,974,337	5,947,627	5,884,867	5,569,433	5,654,634	6,586,219	6,500,274	6,741,541	6,840,796	6,794,360	6,659,712	75,027,273
4631	Inside City - Multi Family	3,821,328	3,576,319	3,756,606	3,967,051	3,549,509	3,569,506	3,852,741	3,692,508	3,872,190	3,941,317	3,825,895	3,819,214	45,244,184
4632	Inside City - Commercial	3,673,836	3,557,004	3,681,857	3,611,083	3,321,134	3,459,351	3,621,721	3,637,042	3,869,624	3,971,317	3,925,039	3,746,470	44,075,477
4633	Inside City - Industrial	1,076,959	1,120,928	1,183,939	1,105,716	1,017,081	1,061,280	1,120,769	1,089,895	1,135,456	1,057,565	1,068,897	1,063,285	13,101,771
4634	Outside City - Single Family	221,402	218,047	217,215	214,062	201,903	201,603	233,693	228,384	233,960	237,695	237,032	232,290	2,677,286
4635	Outside City - Multi Family	174,259	172,452	168,773	195,421	154,202	148,021	166,021	136,931	146,477	154,045	153,265	148,966	1,918,833
4636	Outside City - Commercial	136,775	138,189	132,379	119,382	116,920	116,888	131,725	131,507	136,938	128,076	110,975	138,200	1,537,955
4639	Inside City - Golf Courses	9,567	9,146	9,970	9,302	8,911	7,060	8,141	8,511	17,530	9,502	9,111	8,749	115,500
4656	Outside City - Golf Courses	0	0	0	0	0	0	0	0	0	0	0	0	0
Org 9020														
4614	North Austin MUD #1	128,087	135,721	135,721	132,282	135,721	135,721	155,805	155,805	155,805	155,805	155,805	155,806	1,738,084
4615	Northtown MUD	70,556	74,272	74,272	74,272	74,272	74,272	79,193	79,193	110,679	86,015	86,015	86,015	969,023
4619	Rollingwood	13,071	12,339	14,789	13,785	13,645	12,677	13,456	12,890	14,112	14,854	14,480	15,186	165,284
4621	Shady Hollow (SW Travis Cty)	32,065	31,929	32,886	40,883	34,531	30,675	31,807	28,865	30,287	30,835	28,239	27,818	380,819
4623	Sunset Valley	29,922	31,951	31,998	32,021	31,804	31,530	39,729	38,799	39,482	39,845	32,249	39,845	419,174
4628	Wells Branch MUD	143,809	153,440	153,440	153,440	153,440	153,440	155,618	155,618	155,618	155,618	155,618	155,618	1,844,717
4658	Westlake Hills	10,900	10,992	11,202	11,143	11,238	11,228	12,848	12,213	12,248	12,452	12,657	13,340	142,462
4659	WCID-17 Comanche Canyon	604	459	316	248	223	273	1,118	941	838	1,115	845	724	7,704
4664	City of Manor	18,693	18,997	25,051	30,528	25,917	24,939	29,591	28,502	30,092	31,357	28,388	28,388	320,442
4665	WCID-17 Steiner Ranch	7	15	25	18	509	8	8	167	356	8	18	8	1,147
	Total Revenue	15,757,618	15,550,824	15,900,205	15,930,902	14,712,541	14,972,679	16,569,940	16,264,801	17,034,416	17,189,347	16,968,572	16,682,625	193,534,471
	Wholesale	447,714	470,114	479,698	488,619	481,300	474,763	519,173	512,993	549,517	527,904	514,315	522,747	5,988,856
	Retail	15,309,904	15,080,711	15,420,508	15,442,283	14,231,242	14,497,916	16,050,767	15,751,808	16,484,898	16,661,443	16,454,258	16,159,878	187,545,615
	Total Revenue	15,757,618	15,550,824	15,900,205	15,930,902	14,712,541	14,972,679	16,569,940	16,264,801	17,034,416	17,189,347	16,968,572	16,682,625	193,534,471

City of Austin, Texas
Austin Water Utility
Revenue Posted to AIMS
FY 2009-10

		DXR October	DXR November	DXR December	DXR January	DXR February	DXR March	DXR April	DXR May	DXR June	DXR July	DXR August	DXR September	DXR Total
Wastewater - Service Revenue														
Org 9010														
4640	A/R Adjustments Org 9010	0	0	0	0	0	0	0	0	0	0	0	0	0
4640 & 4641	A/R Adj UCSO Org 9050	(2,241)	(3,735)	(2)	(343)	(77)	(110)	(179)	(50)	(88)	7,356	(160)	(2,394)	(2,024)
4499	Industrial Waste Surcharge	321,683	345,907	330,009	328,827	310,791	338,838	337,322	320,890	313,539	337,671	353,844	386,497	4,025,818
4630	Inside City - Single Family	5,919,371	5,773,724	5,859,494	5,829,176	5,276,863	5,464,306	5,646,141	5,647,403	5,707,342	5,651,483	5,629,752	5,733,717	68,138,772
4631	Inside City - Multi Family	3,826,602	4,095,108	4,090,605	4,068,011	3,733,531	3,942,578	3,997,097	3,858,207	4,000,163	3,997,920	4,137,611	4,452,799	48,200,233
4632	Inside City - Commercial	3,684,622	3,633,363	3,645,995	3,451,883	3,116,887	3,431,493	3,455,593	3,388,850	3,531,261	3,524,427	3,671,010	3,792,880	42,328,265
4634	Outside City - Single Family	215,703	193,228	201,986	198,156	188,907	188,157	187,771	189,402	190,333	188,829	186,732	161,239	2,290,444
4635	Outside City - Multi Family	153,385	193,560	174,596	224,866	152,126	197,178	193,889	188,944	192,708	198,920	191,361	199,500	2,261,033
4636	Outside City - Commercial	135,124	125,299	121,257	99,904	110,472	113,191	112,349	120,668	125,126	112,613	104,650	106,521	1,387,174
4637	AW-Applied Materials	20,237	23,197	21,588	20,294	20,446	20,497	23,409	23,409	28,154	28,094	27,370	27,411	284,108
4638	AW-Freescale	208,102	237,162	257,042	275,664	232,528	261,017	250,089	238,512	234,422	229,538	203,261	245,347	2,872,685
4639	Inside City - Golf Courses	8,205	8,179	6,982	8,386	7,761	5,596	0	0	0	0	0	0	45,110
4644	AW_Hospira	81,533	84,077	77,599	80,837	58,139	55,165	55,574	62,390	67,420	55,132	65,309	79,626	822,803
4645	AW-Samsung	388,202	317,567	270,684	259,060	264,626	245,830	336,087	336,087	312,583	302,885	305,304	349,084	3,687,999
4647	AW-Sematech	33,087	33,030	32,997	32,032	26,635	32,119	21,065	33,162	33,846	33,891	32,325	40,152	384,341
4649	AW-Spansion	266,696	240,562	198,116	199,528	178,880	193,001	169,733	187,422	206,588	228,987	190,471	191,421	2,451,407
4651	AW-University of Texas	147,940	149,993	120,166	133,208	120,307	126,109	123,488	145,215	141,819	134,836	148,441	165,261	1,656,783
4656	Outside City - Golf Courses	0	0	0	0	0	0	0	0	0	0	0	0	0
Org 9020														
4614	North Austin MUD #1	155,805	115,562	146,442	148,073	106,173	110,405	113,515	120,416	108,558	83,918	114,487	114,487	1,437,841
4615	Northtown MUD	86,015	84,125	0	168,250	84,125	84,125	90,927	90,927	89,328	92,861	89,328	89,328	1,049,339
4619	Rollingwood	14,658	14,718	15,551	14,452	15,015	14,621	14,335	14,291	14,659	16,287	14,175	15,693	178,454
4621	Shady Hollow (SW Travis Cty)	30,433	29,653	36,634	31,199	32,946	35,434	32,333	32,616	33,332	33,429	34,300	37,460	399,771
4623	Sunset Valley	40,071	27,671	24,356	25,789	22,722	21,484	26,982	30,139	29,937	30,193	26,892	28,967	335,205
4628	Wells Branch MUD	155,618	154,991	154,991	154,991	154,991	135,490	129,373	145,345	145,345	145,345	145,345	145,345	1,767,171
4658	Westlake Hills	14,645	15,214	15,629	15,639	16,560	16,855	14,085	13,732	13,747	13,674	12,798	13,325	175,904
4659	WCID-17 Comanche Canyon	849	867	762	532	609	742	1,540	1,179	1,212	1,431	1,185	1,320	12,226
4664	City of Manor	29,240	31,283	34,759	30,825	31,157	41,740	34,475	9,356	0	58,370	26,350	28,027	355,583
4665	WCID-17 Steiner Ranch	1,391	40,478	45,249	66,514	29,518	16,659	14,357	3,413	9	9	9	9	217,613
	Total Revenue	15,936,978	15,964,786	15,883,488	15,865,755	14,292,639	15,092,521	15,381,351	15,201,926	15,521,343	15,508,098	15,712,150	16,403,022	186,764,058
	Wholesale	528,725	514,562	474,374	656,265	493,816	477,555	471,922	461,414	436,126	475,517	464,869	473,960	5,929,106
	Retail	15,408,252	15,450,223	15,409,115	15,209,490	13,798,823	14,614,966	14,909,429	14,740,512	15,085,217	15,032,582	15,247,281	15,929,062	180,834,952
	Total Revenue	15,936,978	15,964,786	15,883,488	15,865,755	14,292,639	15,092,521	15,381,351	15,201,926	15,521,343	15,508,098	15,712,150	16,403,022	186,764,058

City of Austin, Texas
Austin Water Utility
Revenue Posted to AIMS
FY 2010-11

		DXR October	DXR November	DXR December	DXR January	DXR February	DXR March	DXR April	DXR May	DXR June	DXR July	DXR August	Close I only DXR September	DXR Total
Wastewater - Service Revenue														
Org 9010														
4640	A/R Adjustments **Org 9010**	0	0	0	0	0	0	0	0	0	0	0	0	$0.00
4640 & 4641	A/R Adj UCSO **Org 9050**	(164)	(155)	(294)	154	(678)	(57)	(557)	(65)	(22)	(309)	(6,199)	(2)	($8,346 90)
4499	Industrial Waste Surcharge	345,602	317,282	344,983	364,218	319,610	365,457	357,963	380,286	357,275	355,804	355,639	374,457	$4,238,575.62
4630	Inside City - Single Family	5,898,875	5,658,054	5,990,826	5,938,036	5,694,926	5,803,307	6,932,194	6,977,244	7,000,437	6,985,758	6,975,847	6,988,138	$76,843,642 77
4631	Inside City - Multi Family	4,381,402	4,193,715	4,418,713	4,443,872	4,209,583	4,376,079	4,517,035	4,685,526	4,702,003	4,571,891	4,614,262	4,699,482	$53,813,561.59
4632	Inside City - Commercial	3,853,221	3,471,529	3,689,057	3,434,545	3,347,393	3,591,239	3,841,214	4,126,020	3,958,362	3,619,523	3,968,377	3,987,238	$44,887,718 75
4634	Outside City - Single Family	0	0	0	0	0	0	0	0	0	0	0	0	$0.00
4635	Outside City - Multi Family	0	0	0	0	0	0	0	0	0	0	0	0	$0.00
4636	Outside City - Commercial	0	0	0	0	0	0	0	0	0	0	0	0	$0 00
4637	AW-Applied Materials	24,032	21,438	23,221	0	0	0	0	0	0	0	0	0	$68,690.66
4638	AW-Freescale	237,493	204,930	255,822	280,211	256,091	285,678	250,120	232,105	209,514	205,711	187,350	209,086	$2,814,110.33
4639	Inside City - Golf Courses	0	0	0	0	0	0	0	0	0	0	0	0	$0.00
4644	AW_Hospira	61,134	0	134,774	58,038	62,518	68,234	65,414	61,268	73,608	61,148	84,087	70,830	$801,054.30
4645	AW-Samsung	327,908	356,790	359,949	417,785	467,654	465,885	552,099	547,512	575,061	615,508	659,120	654,578	$5,999,848.42
4647	AW-Sematech	28,842	25,567	28,926	36,970	26,046	30,129	25,799	22,377	22,377	11,505	17,634	19,036	$295,207.35
4649	AW-Spansion	158,890	160,623	193,246	179,869	173,407	190,597	188,815	151,709	161,514	155,641	114,401	153,180	$1,981,891.24
4651	AW-University of Texas	151,625	178,853	180,594	156,818	140,732	162,629	168,279	398,657	162,402	161,700	176,609	199,849	$2,238,747.58
4656	Outside City - Golf Courses	0	0	0	0	0	0	0	0	0	0	0	0	$0.00
Org 9020														
4614	North Austin MUD #1	114,487	116,830	167,672	116,830	116,830	116,830	130,670	130,670	130,679	130,670	130,670	130,670	$1,533,506.66
4615	Northtown MUD	89,328	89,696	89,696	89,696	89,696	87,126	94,048	94,048	94,048	94,048	94,048	94,048	$1,099,528.08
4619	Rollingwood	15,382	13,825	15,311	13,313	12,688	13,512	13,514	13,618	15,197	14,399	13,660	15,754	$170,172.87
4621	Shady Hollow (SW Travis Cty)	35,812	32,551	36,979	35,268	33,694	38,735	36,280	34,197	38,713	34,929	33,619	38,704	$429,481.55
4623	Sunset Valley	23,244	26,177	23,945	23,846	28,811	28,907	30,862	30,862	30,862	30,862	30,862	30,862	$340,099.39
4628	Wells Branch MUD	145,345	147,120	147,120	147,120	147,120	141,690	154,256	154,256	154,256	154,256	154,256	154,256	$1,801,049.12
4658	Westlake Hills	13,578	13,406	14,202	13,865	13,954	14,298	14,198	13,400	14,485	13,608	13,016	14,574	$166,584.00
4659	WCID-17 Comanche Canyon	1,185	953	1,565	1,107	1,086	1,578	1,976	1,866	2,166	1,966	2,281	2,023	$19,752.25
4664	City of Manor	30,590	26,774	30,864	27,959	28,825	31,209	26,753	22,571	25,658	21,604	19,798	22,570	$315,173 80
4665	WCID-17 Steiner Ranch	9	9	9	20	7,967	31,806	8,361	9	9	9	9	9	$48,224.40
	Total Revenue	15,937,821	15,055,964	16,147,179	15,779,538	15,177,953	15,844,867	17,409,291	18,078,137	17,728,604	17,240,232	17,639,344	17,859,343	$199,898,273.83
	Wholesale	468,959	467,339	527,363	469,023	480,671	505,690	510,917	495,497	506,073	496,351	492,218	503,471	$5,923,572.12
	Retail	15,468,862	14,588,625	15,619,816	15,310,515	14,697,282	15,339,177	16,898,374	17,582,640	17,222,531	16,743,881	17,147,126	17,355,873	$193,974,701.71
	Total Revenue	15,937,821	15,055,964	16,147,179	15,779,538	15,177,953	15,844,867	17,409,291	18,078,137	17,728,604	17,240,232	17,639,344	17,859,343	$199,898,273.83