

Capital Recovery Fee Collections
As of September 30, 2008
For Management Use Only

Source: BG0002A-01

Org.	Description	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	YTD Total
Water Fund														
9800	Water CIP Transfer From	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
9905	Inside City Impact Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
9906	Outside City Impact Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
9911	Maple Run MUD #1	0	0	0	0	0	0	0	0	0	0	0	0	0
9912	Southland Oaks #1	0	0	0	0	0	0	0	0	0	0	0	0	0
9913	Circle C MUD #3	0	0	0	0	0	0	0	0	0	0	0	0	0
9914	Circle C MUD #4	0	0	0	0	0	0	0	0	0	0	0	0	0
9915	Northtown MUD	1,300	0	187,200	46,800	0	5,200	0	272,100	0	32,500	5,200	6,500	556,800
9916	Western Oaks MUD	0	0	0	0	0	0	0	0	0	0	0	0	0
9919	Meadows at Trinity Crossing	0	0	0	0	0	0	0	0	0	0	0	0	0
9930	Hill Country	0	0	0	0	0	0	0	0	0	0	0	0	0
9934	Park @ Anderson Mill	0	0	0	0	0	0	0	0	0	0	0	0	0
9931	Circle C MUD #2	0	0	0	0	0	0	0	0	0	0	0	0	0
9932	Circle C MUD #1	0	0	0	0	0	0	0	0	0	0	0	0	0
9940	Marsha Water Supply	1,244	0	0	0	0	0	0	0	3,600	0	0	0	4,844
9949	Sunset Valley	0	0	0	73,950	0	0	0	10,200	0	0	0	0	84,150
9952	Windermere	0	0	20,800	102,700	0	0	3,250	0	141,050	0	0	32,500	300,300
9955	Rollingwood	0	1,700	2,500	0	0	7,500	0	0	6,250	0	0	0	17,950
9961	DWPZ ETJ	11,900	5,100	17,000	11,900	2,550	0	22,950	14,450	2,550	3,400	9,350	67,300	168,450
9962	DWPZ Inside	42,750	40,800	66,700	25,500	18,650	198,065	107,250	190,500	15,750	47,250	54,000	48,750	855,965
9963	DDZ ETJ	\$,850	33,150	2,600	7,150	7,150	67,600	80,600	14,650	83,200	167,600	20,250	43,050	532,850
9964	DDZ Inside	141,050	70,350	216,950	180,700	142,800	152,325	184,550	43,750	161,450	134,450	119,600	138,850	1,686,825
9965	Urban	38,214	32,863	83,863	51,113	28,463	39,925	59,550	47,938	89,225	90,338	123,758	61,250	746,497
9966	Cure	1,250	12,500	49,750	0	4,250	1,250	21,500	0	2,500	1,250	8,000	0	102,250
9970	Rivercrest	0	3,200	0	0	2,500	0	0	0	0	84,000	0	3,500	93,200
	Net CRF	\$ 243,558	\$ 199,663	\$ 647,363	\$ 499,813	\$ 206,363	\$ 471,865	\$ 479,650	\$ 593,588	\$ 505,575	\$ 560,788	\$ 340,158	\$ 401,700	\$ 5,150,081
9905	Interest	22,402	22,328	14,117	3,292	3,805	4,710	5,997	7,480	8,463	10,180	65	23,258	126,096
	Water Subtotal	\$ 265,959	\$ 221,991	\$ 661,479	\$ 503,104	\$ 210,167	\$ 476,575	\$ 485,647	\$ 601,067	\$ 514,038	\$ 570,968	\$ 340,223	\$ 424,958	\$ 5,276,177

Wastewater Fund

9900	CIP General Revenue	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
9905	Inside City Impact Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
9906	Outside City Impact Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
9911	Maple Run MUD #1	0	0	0	0	0	0	0	0	0	0	0	0	0
9912	Southland Oaks #1	0	0	0	0	0	0	0	0	0	0	0	0	0
9913	Circle C MUD #3	0	0	0	0	0	0	0	0	0	0	0	0	0
9914	Circle C MUD #4	0	0	0	0	0	0	0	0	0	0	0	0	0
9915	Northtown MUD	800	0	108,800	28,800	0	3,200	0	68,800	0	20,000	3,200	4,000	237,600
9916	Western Oaks MUD	0	0	0	0	0	0	0	0	0	0	0	0	0
9918	Fern Bluff	0	0	0	0	0	0	0	0	0	0	0	0	0
9919	Meadows at Trinity Crossing	0	0	0	0	0	0	0	0	0	0	0	0	0
9920	Brushy Creek MUD	0	0	0	0	0	0	0	0	0	0	0	0	0
9931	Circle C MUD #2	0	0	0	0	0	0	0	0	0	0	0	0	0
9932	Circle C MUD #1	0	0	0	0	0	0	0	0	0	0	0	0	0
9934	Anderson Mill & Park	0	0	0	0	0	0	0	0	0	0	0	0	0
9949	Sunset Valley	0	0	0	24,050	0	0	0	7,800	0	0	0	0	31,850
9950	WCID #17	0	0	0	127,150	0	52,350	26,600	47,600	60,200	0	219,600	26,600	560,100
9951	West Lake Hills	0	7,150	0	0	0	1,400	3,500	0	0	0	0	0	12,050
9954	Manor	1,300	0	0	1,300	0	0	1,400	1,400	0	0	0	2,800	8,200
9955	Rollingwood	0	1,300	6,000	0	0	0	0	0	0	0	0	0	7,300
9961	DWPZ ETJ	0	0	0	0	0	60,000	5,200	(1,950)	1,950	0	1,950	1,500	68,650
9962	DWPZ Inside	33,000	32,600	37,800	14,400	15,000	25,200	15,000	91,800	8,400	29,400	33,000	45,000	380,600
9963	DDZ ETJ	4,400	12,400	800	5,200	0	31,200	42,800	8,800	26,400	81,000	9,600	19,200	241,800
9964	DDZ Inside	58,900	31,600	87,800	92,400	48,800	47,000	81,300	26,600	78,972	45,000	54,600	54,200	707,172
9965	Shady Hollow MUD	0	0	0	0	0	0	0	0	1,400	0	0	0	1,400
9966	Cure	750	7,500	31,900	0	2,400	750	9,600	0	1,500	0	2,400	0	56,800
9967	Cr Inside	15,800	15,725	52,125	22,620	12,775	23,550	29,100	30,125	53,155	47,725	70,225	29,550	402,475
	Net CRF	\$ 114,950	\$ 108,275	\$ 325,225	\$ 315,920	\$ 78,975	\$ 244,650	\$ 214,500	\$ 280,975	\$ 231,977	\$ 223,125	\$ 394,575	\$ 182,850	\$ 2,715,997
9905	Interest	20,694	18,963	18,565	3,823	3,586	4,030	4,531	5,141	5,527	6,294	38	14,567	105,758
	Wastewater Subtotal	\$ 135,644	\$ 127,238	\$ 343,790	\$ 319,743	\$ 82,561	\$ 248,680	\$ 219,031	\$ 286,116	\$ 237,504	\$ 229,419	\$ 394,613	\$ 197,417	\$ 2,821,755

Combined Totals

Combined Collections	\$ 358,508	\$ 307,938	\$ 972,588	\$ 815,733	\$ 285,338	\$ 716,515	\$ 694,150	\$ 874,563	\$ 737,552	\$ 783,913	\$ 734,733	\$ 584,550	\$ 7,866,078
Combined Interest	43,095	41,291	32,682	7,115	7,390	8,740	10,528	12,621	13,990	16,474	103	37,824	231,854
Total	\$ 401,603	\$ 349,229	\$ 1,005,269	\$ 822,848	\$ 292,728	\$ 725,255	\$ 704,678	\$ 887,183	\$ 751,542	\$ 800,387	\$ 734,836	\$ 622,374	\$ 8,097,932