

AUSTIN, TEXAS

Financial Report: Quarter 1

For Three Months Ending
December 31, 2015



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Executive Summary

This report summarizes the City of Austin’s financial position through December 31, 2015. It compares revenue and expenditures for the first three months of FY 2015-16 with the prior fiscal year and highlights any significant variances from budgeted amounts.

Financial analysis for this report is provided for the General Fund, Austin Energy, Austin Water, and the Capital Improvement Program. The report also provides information for the City’s investment portfolios, key economic indicators and financial summaries for all of the City’s major funds.

The focus of this report is on the City’s financial performance. Data related to operational performance can be found online using the City’s ePERF system at www.austintexas.gov/budget/eperf/index.cfm.

For more information, visit www.austintexas.gov/finance.

General Fund

Other Revenue Shows Higher Growth

The Other Revenue category displayed strong growth in the first quarter of FY 2015-16 in comparison with the prior year as a result of the Emergency Medical Services Department's receipt of over \$9 million in reimbursements from the federal government for the cost of uncompensated care. In the prior year, a \$6 million reimbursement was received in the second quarter.

Residential Development Activity

Residential building units permitted in the first quarter increased 29.3% from the prior year, with the number of first-quarter single family building units permitted reaching a nine-year peak. Through the first quarter, development revenue was \$400,000 higher than in the prior year.

Fire Expenditure Expected to Exceed Budget

The Fire Department is expected to exceed its budget by \$2.6 million in overtime cost due to high number of vacancies. The remainder of the General Fund is projected to end the fiscal year at budget.

General Fund Revenue at a Glance

Category	YTD vs. Prior Year (% variance)	Estimate vs. Budget (% variance)	Reference
Sales Taxes	4.2%	0.0%	Page 7
Property Taxes	-3.3%	0.0%	Page 9
Development	5.5%	0.0%	Page 10
Franchise Fees	5.7%	0.0%	Page 10
Other Revenue	53.2%	0.0%	Page 11
Transfers In	0.5%	0.0%	Page 11
Total General	1.9%	0.0%	Page 6

General Fund Expenditures at a Glance

Category	YTD (% of Budget)	CYE (% of Budget)	Reference
Departmental Expenditures	28.4%	100.3%	Page 12
Transfers / Other	22.5%	100.0%	Page 12
Total General Fund Expenditures	28.2%	100.3%	Page 12

Austin Energy

Year-to-date Total Revenue Slightly Above Budget

Total revenue through the first quarter was \$303.6 million. This was \$5.1 million higher than the prior year first quarter revenue mainly due to higher service area electric sales attributable to Austin's fast growing population.

Fuel Cost Fluctuations Impact Fuel Revenue and Requirements

Power Supply Revenue at \$99.1 million was lower than the same period last fiscal year by \$2.7 million due to lower wholesale power prices in the Electric Reliability Council of Texas (ERCOT) market resulting from low natural gas and coal prices.

Regulatory Revenue Up

Regulatory revenue, which is collected to recover the costs for the transmission system grid build-out in the

Competitive Renewable Energy Zone (CREZ), and to recover administrative fees charged to all utilities in the Electric Reliability Council of Texas (ERCOT) grid, was \$29.8 million. This was \$3.6 million higher than FY 2014-15 first quarter revenue due to an increase in the rate to collect for the under-recovery of costs in the prior fiscal year.

Year-to-date Requirements

Total actual spending through December 31, 2015 was \$343.8 million, or \$7.5 million higher than the prior year's first quarter expenses of \$336.3 million. The largest variance from the prior year is \$7.3 million higher nuclear and coal operating expenses due to the timing of outages at the South Texas Plant (STP) and Fayette Power Project (FPP) in the prior fiscal year.

Austin Water Utility

Water Service Revenues above YTD Projections

Water service revenue was \$74.8 million through December 31, 2015, or \$8.5 million (12.8%) higher than projected for the period.

Wastewater Service Revenue on Target

Wastewater service revenue through the first quarter of FY 2015-16 was \$61.9 million, which is on target with projections.

Expenditures on Target with Projections

Total actual spending through December 31, 2015 was \$131.8 million. Spending for operating requirements were \$1.1 million lower than projections, while payments for debt service requirements were \$0.8 million above projections and transfers out were at projections for the period.



General Fund

The General Fund is the general operating fund for the City of Austin. It includes eleven departments that provide programs, activities, and services directly to the citizens of Austin, as well as to surrounding communities. These departments include Animal Services, Development Services, Emergency Medical Services, Fire, Health & Human Services, Library, Municipal Court, Neighborhood Housing and Community Development, Parks and Recreation, Planning and Zoning, and Police.

Revenue

General Fund revenue is comprised of three primary sources: property taxes, sales taxes, and transfers from the electric and water utilities. Property tax receipts represent the largest share of budgeted General Fund revenue at 42%, followed by sales tax receipts and utility

transfers at 24% and 16%, respectively. The remaining 18% is derived from franchise fees, development revenues, and other revenue including fines, charges for services, and interest earnings.

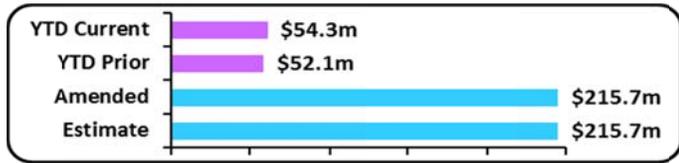
General Fund Revenue (in millions)

Category	YTD Current	YTD Prior	Current vs. Prior	Amended Budget	Estimate	Estimate vs. Budget
Sales Taxes	\$54.3	\$52.1	\$2.2	\$215.7	\$215.7	\$0.0
Property Taxes	158.0	163.4	(5.4)	379.5	379.5	0.0
Franchise Fees	0.7	0.7	0.0	38.5	38.5	0.0
Development Revenue	7.4	7.0	0.4	32.7	32.7	0.0
Other Revenue	21.7	14.2	7.5	97.8	97.8	0.0
Transfers In	36.7	36.4	0.5	147.0	147.0	0.0
Total Revenue	\$278.8	\$273.6	\$5.2	\$911.2	\$911.2	\$0.0

Through the first quarter of FY 2015-16, the General Fund realized \$278.8 million of revenue, which was \$5.2 million more than in the same period of the previous year. The entirety of this increase was anticipated and included in the FY 2015-16 Budget and is the result of strong sales tax receipts, increased and high-value

development activity, and elevated Emergency Medical Services Department's collections. After analysis of adjusted actual year-to-date revenue in comparison with prior-year actuals, it is currently estimated that FY 2015-16 revenue collections will end the year at the budgeted levels.

Sales Tax Revenue



Taxable sales in the Austin Metropolitan Statistical Area (MSA) continue to grow. Through the first quarter of FY 2015-16, the City has received \$54.3 million in sales tax revenue, \$2.2 million more than in the same period of the prior fiscal year. Cumulative sales tax growth is 4.2% through the first three months of the fiscal year.

Sales tax revenue is currently projected to end the year at the budgeted amount of \$215.7 million, or 5.7% above its FY 2015-16 level.

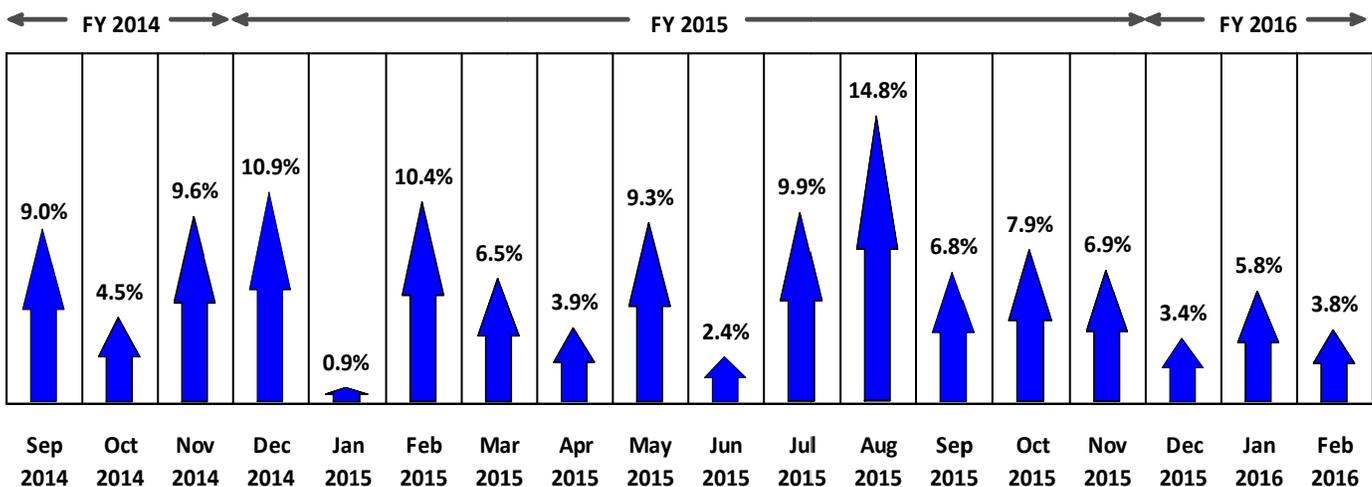
In considering the tables and charts below, please note that the sales tax payments reflect a two-month lag from the date of sale to the receipt of the tax revenue. Therefore, payments received in December through February are for sales that occurred from October through December, the first quarter of the fiscal year.

Sales Tax Summary (in millions)

Payment Month	2014-15 Actual	2015-16 Actual	% Growth
December	\$15.70	\$16.30	3.40%
January	15.3	16.1	5.80%
February	21.1	21.9	3.80%
Year to Date	\$52.10	\$54.30	4.20%

The chart below further illustrates the strong economic condition of the retail sector in our area. During each of the first three months of the fiscal year, the City has experienced an increase in sales tax collections. The City has experienced sales tax growth in all of the past eighteen months, with a peak in August 2015 – reflecting June 2015 sales – of 14.8% year-over-year growth.

Monthly Sales Tax Trend



Austin’s year-to-date sales tax growth rate of 4.2% is the highest of major Texas cities:

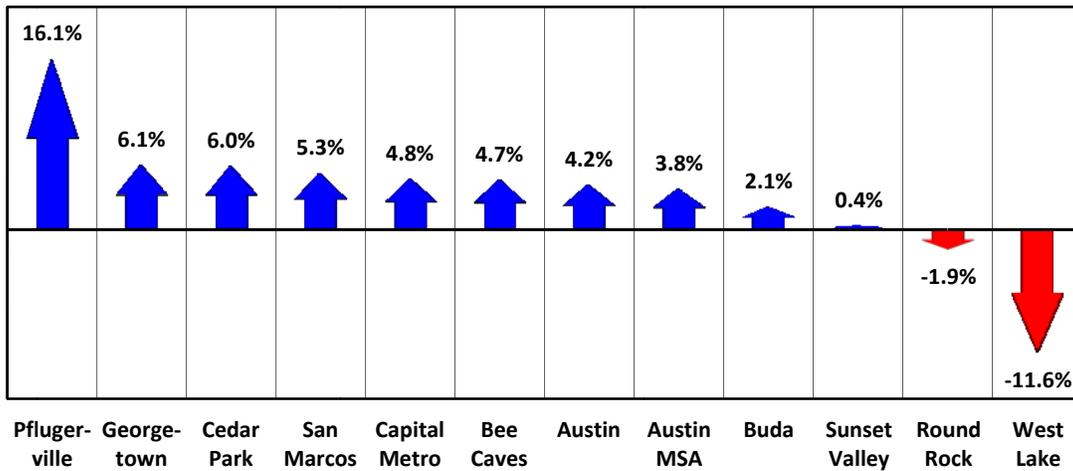
Change in Major Texas Cities Monthly Sales Tax

Payment Month	Austin	San Antonio	Dallas	Fort Worth	Houston
December	3.4%	-0.4%	-0.8%	-1.0%	-6.8%
January	5.8%	2.9%	6.8%	1.7%	-2.1%
February	3.8%	4.7%	1.5%	4.5%	-7.6%
Year to Date	4.2%	2.6%	2.2%	2.0%	-5.7%

More locally, Austin’s neighboring cities generally continue to exhibit strong sales activity, with all but Round Rock and West Lake experiencing an increase in first quarter sales tax receipts. Year-to-date sales tax revenue for the entire Austin/San Marcos MSA is up

3.8%. Pflugerville experienced the most rapid first-quarter growth at 16.1%. San Marcos, Bee Caves, and Sunset Valley which have large shares of retail, were up 5.3%, 4.7%, and 0.4%, respectively.

Local Area Cities YTD Sales Tax Growth



Property Tax Revenue

The City’s FY 2015-16 property tax rate is 45.89 cents per \$100 of assessed valuation. Of this amount, 10.62 cents is reserved for servicing voter-approved general obligation bond debt and 35.27 cents is available for general operations and maintenance expenses. The majority of property taxes is generally collected between December and January as a result of the annual tax payment due date of January 31 established by the County Tax Collector. Through the first quarter of the fiscal year the City realized \$158.0 million of property



tax revenue – 3.3% lower than during the same period of the prior fiscal year and 41.6% of budget. General Fund property tax revenue is currently projected to end the year at the budgeted level of \$379.5 million.

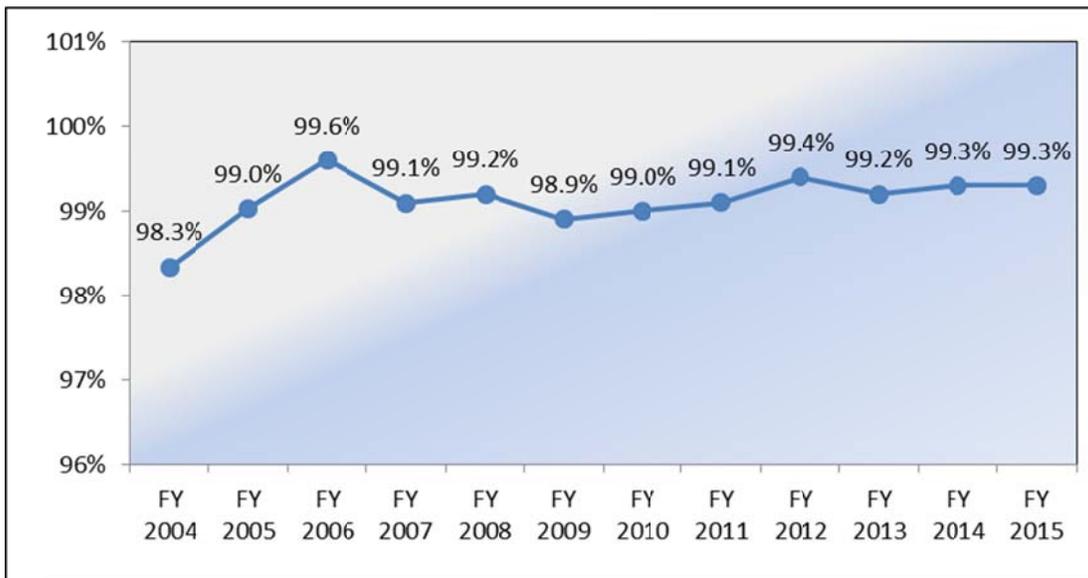
Monthly Property Tax Trend (in millions)

Month	Current Year	% of Budget	Prior Year	% of Actual
October	\$0.3	0.1%	\$2.8	0.8%
November	6.0	1.6%	14.5	4.1%
December	151.7	40.0%	146.1	40.8%
Year to Date	\$158.0	41.6%	\$163.4	45.6%

As the table above indicates, the City’s property tax collection in the first quarter is slightly behind the prior year’s collections. However, it is anticipated that second-quarter collections will exceed the prior year’s and that

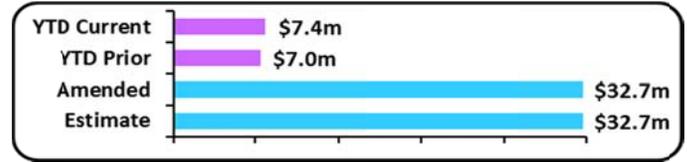
the overall collection rate will ultimately meet or exceed the 98.5% rate assumed in the FY 2015-16 budget.

Historical Property Tax Collection Rate

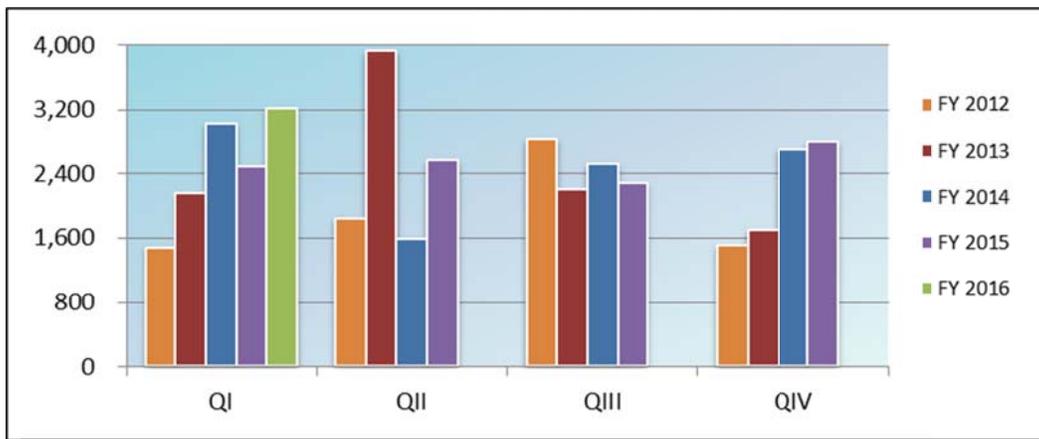


Development Revenue

Total development revenue includes a development component consisting of zoning, subdivision, and site plan charges and a building safety component comprising fees from building inspection permits. Residential building units permitted in the first quarter increased 29.3% from the prior year, with the number of first-quarter single family building units permitted reaching a nine-year peak.



Quarterly Residential Building Permit Units

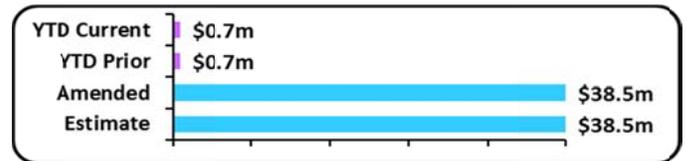


Through the first quarter of the fiscal year, the City has realized \$7.4 million in development revenue, a \$0.4 million increase over the prior year. A majority of this increase was attributable to the elevated permitting

activity described above. Much of the remainder of the increase was due to growth in new residential and commercial construction applications, which also tend to presage future permitting activity.

Franchise Fees

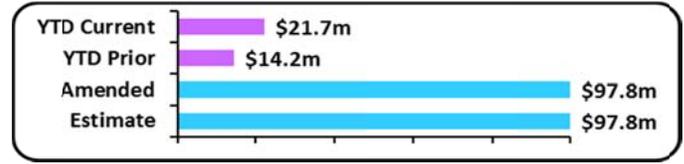
Franchise fees are assessed by the City in accordance with the terms of telecommunications, gas, cable, and miscellaneous franchise agreements. Revenue attributable to these fees in the first quarter was \$700,000, the same as the prior year. The bulk of revenue from franchise fee assessments associated with the first quarter of the fiscal year is not received until February. As such, franchise fee revenue collection is



still estimated to end the year at the budgeted level of \$38.5 million.

Other Revenue

Other revenue consists of mixed drink and bingo tax; fines; forfeitures and penalties; charges for services; interest income; and use of property charges. First quarter revenue collections from these sources were \$7.5 million higher than in the prior fiscal year, largely due to the Emergency Medical Services Department’s receipt of \$9 million in reimbursements for uncompensated care from the federal government. In the prior year, a



\$6 million reimbursement was received in the second quarter. Other Revenue is currently estimated to end the year at its \$97.8 million budgeted level.

Transfers In

Transfers in are projected to end the year at the budgeted level of \$147.0 million. The City of Austin owns both its electric and water utilities and transfers from these utilities to the General Fund reflect payments – such as property taxes, franchise fees, and owners' return on

equity – that private utilities would otherwise have to make. The transfer rates are set by Council policy at 12% of the three-year average of gross non-fuel revenue for the electric utility and 8.2% of the three-year average of gross revenue for the water utility.

Expenditures

Through the first quarter of the fiscal year, 28.4% of departmental and 22.5% of non-departmental appropriations have been expended for a total expenditure rate of 28.2%. Expenditures for Social Services contracts are at 82.4% of the budget due to the encumbrance of appropriations for a majority of the contracts prior to actual expenditures.

Departmental expenditure estimates remain at budget through the first quarter with the exception of the Fire Department. The Fire Department anticipates at this time exceeding budget appropriation in FY 2015-16 by \$2.6 million primarily due to sworn overtime. Fire has a mandate to provide four-person staffing on all apparatus for safety reasons, which leads to overtime whenever firefighter vacancies are high (currently at 96 positions) or when firefighters use leave. In recent months, the Fire Department has also experienced a higher sworn

retirement rate than anticipated. Filling vacancies requires graduating cadets from the training academy. In FY 2015-16, two scheduled cadet classes have been delayed by 3 to 4 months due the Department of Justice review of the hiring processes. These department estimates will be adjusted as more data becomes available throughout the remainder of the fiscal year. Finance and department staff will continue to monitor General Fund revenue and expenditure spending estimates and may bring a budget amendment plan to the Council later in the fiscal year.

Transfers & Other Requirements include transfers from the General Fund to other funds such as the Economic Development Fund, the Housing Trust Fund, and Capital Improvement Projects. Transfers are also made to other funds for the 311 Call Center and to cover requirements associated with economic incentive agreements.

General Fund Expenditures (in millions)

Department	YTD Current	YTD Prior	Current vs. Prior	Amended Budget	Estimate	Estimate vs. Budget
Animal Services	\$3.3	\$2.8	\$0.5	\$11.5	\$11.5	\$0.0
Development Services*	8.2	9.1	(0.9)	32.9	32.9	0.0
Emergency Medical Services	20.3	17.4	2.9	78.3	78.3	0.0
Fire	47.1	37.7	9.4	175.3	177.8	(2.6)
Health and Human Services	8.1	7.1	1.0	36.1	36.1	0.0
Libraries	12.5	9.1	3.4	41.8	41.8	0.0
Municipal Court	5.5	4.4	1.1	21.1	21.1	0.0
Neighborhood Housing & Comm Dev**	2.9	0.0	2.9	4.8	4.8	0.0
Parks and Recreation	19.4	17.4	2.0	75.0	75.0	0.0
Planning and Zoning*	2.1	0.0	2.1	7.5	7.5	0.0
Police	100.1	80.4	19.7	372.1	372.1	0.0
Social Services	20.6	20.4	0.2	25.0	25.0	0.0
Total Departmental Expenditures	\$250.1	\$205.8	\$44.3	\$881.3	\$883.9	(\$2.6)
Transfers & Other Requirements	6.7	5.1	1.6	29.8	29.8	0.0
Total Expenditures	\$256.8	\$210.9	\$45.9	\$911.2	\$913.7	(\$2.6)

*Beginning in FY 2015-16, the Planning and Development Review Department (PDRD) was split into two departments – Development Services Department (DSD) and Planning and Zoning Department (PAZ). Prior year expenditures are shown in total under DSD.

**Prior to FY 2015-16, Neighborhood Housing & Community Development was a stand-alone department; FY 2015-16 marks the first year with General Fund Expenditures.

Budget Admendments (October 1 – December 31, 2015)

There were no General Fund budget amendments during this period.

Vacancy Report

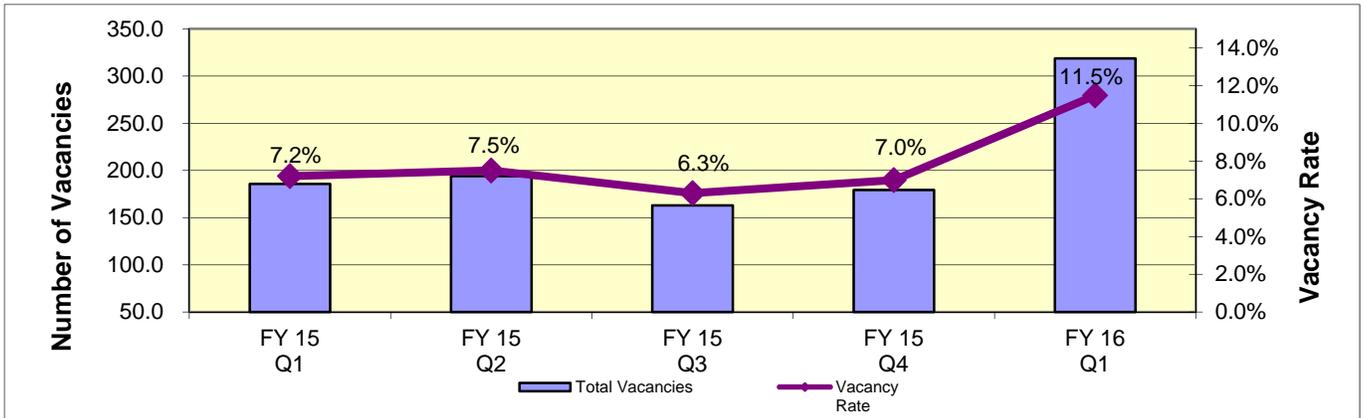
The approved General Fund budget includes a total of \$9.7 million in vacancy savings for non-uniformed and non-grant positions. Through the first quarter, savings in the amount of \$5.4 million has been generated, which represents 55.9% of the budget. Through the same period last year, the General Fund generated \$2.7 million in savings. The overall vacancy rate of 11.5% for the first quarter is 4.3% higher than the previous year and includes 133 more vacancies. Typically vacancies are at

a higher level in the beginning of the fiscal year due to the time it takes to fill new positions added to the budget for the new fiscal year. For FY 2015-16, this bump up is even more pronounced due to a large number of the new positions being funded for 9 months starting January 1, 2016. As departments advertise for and fill these positions the rate at which vacancy savings is generated will decline as the budget year progresses.

FY 2015-16 1st Quarter Civilian Vacancies

General Fund	Total FTEs	Total Vacancies	Vacancy Rate	Vacant >= 12 months	% of Total FTEs
Animal Services	106.5	12.5	11.7%	0.0	0.0%
Development Services	324.0	42.0	13.0%	0.0	0.0%
Emergency Medical Services	74.5	5.0	6.7%	0.0	0.0%
Fire	97.0	8.0	8.2%	0.0	0.0%
Health and Human Services	254.8	44.0	17.3%	2.0	0.8%
Libraries	422.3	73.1	17.3%	0.0	0.0%
Municipal Court	167.8	6.5	3.9%	0.0	0.0%
Neighbor. Housing & Comm. Dev.	25.0	2.0	8.0%	0.0	0.0%
Parks and Recreation	649.8	77.8	12.0%	0.0	0.0%
Planning and Zoning	71.0	6.0	8.5%	0.0	0.0%
Police	585.3	41.8	7.1%	1.0	0.2%
General Fund Total	2,777.8	318.7	11.5%	3.0	0.1%
Support Services Fund	899.8	75.0	8.3%	0.0	0.0%
Enterprise / Other	5,671.8	483.5	8.5%	16.0	0.3%
Citywide Total	9,349.4	877.2	9.4%	19.0	0.2%

General Fund Civilian Vacancy Trends



Budget Stabilization Reserve Purchases (October 1, 2015 – December 31, 2015)

Purchases made through the Budget Stabilization Fund are for capital items or other one-time purchases. Also included in this funding are transfers to the Vehicle Acquisition Fund for the replacement of vehicles and heavy machinery, the Community Development Incentives Fund for investment in community services,

and CIP for facility maintenance. Expenditures through the first quarter of FY 2015-16 totaled \$8.3 million, 23% of the total budget. A detailed breakdown of items purchased and expenses for the first quarter is provided below.

Budget Stabilization Reserve Purchases

Department	Approved Budget	1st Qtr YTD	Available	Item Amount	Item Purchased
Austin Library	583,650		583,650		
Austin Transportation	1,300,000		1,300,000		
Building Services	26,000		26,000		
City Clerk	100,000		100,000		
Development Services	440,000	299,998	140,002	299,998	Google Fiber
Economic Development	805,000		805,000		
EMS	632,385	267,365	365,020	247,015	Ambulance
				20,350	Ambulance cots and stretchers
Fire	1,236,443	443,795	792,648	25,518	Vehicle
				192,970	Radios
				225,308	CPR and breathing equipment
Fleet	75,000		75,000		
Health & Human Services	1,904,000	300,000	1,604,000	200,000	Latino HealthCare Forum
				100,000	Foundation Communities
Municipal Court	20,000	9,168	10,832	9,168	Electric adjustable desks
Neighborhood Housing & Community Development	150,000		150,000		
Office of Real Estate	41,328		41,328		
Parks & Recreation	270,000		270,000		
Planning & Zoning	300,000		300,000		
Police	200,000		200,000		
Telecommunications & Regulatory Affairs	100,000		100,000		
Transfers Out	27,970,068	6,992,534	20,977,534	2,681,746	Vehicle Acquisition Fund
				234,966	Community Development Incentives Fund
				150,000	Tax Increment Financing Fund
				3,925,822	CIP Fund
TOTAL	34,270,224	8,312,861	25,957,363		



Austin Energy

Austin Energy's service area includes 206 square miles within the City and 231 square miles of surrounding Travis and Williamson counties. Austin Energy either owns or has an ownership interest in a diverse mix of generation sources, including coal, nuclear and natural gas. Austin Energy also has installations or contracts for purchased renewable power.

- Over 3,779 megawatts (MW) of total owned-generation capacity including two natural gas powered plants in the Austin area and partnership interest in two power plants outside Austin, one powered by coal, the other by nuclear fuel
- Over 1,287 MW of purchased renewable power, primarily wind

In addition, Austin Energy owns electric grid assets including:

- Over 5,263 miles of overhead Distribution lines
- Over 6,167 miles of underground Distribution lines
- 60 Distribution Substations
- 14 Transmission Substations
- 624 miles of Transmission power lines

Austin Energy's On-Site Energy Resources also offers district cooling, thermal energy storage, and distributed generation services to companies that seek alternatives to traditional air conditioning and power generation. Facilities include:

- Downtown Central Business District Cooling Plants
- North/Central Domain District Cooling System
- Mueller Redevelopment Cooling, Heating and Power (CHP) Plant

Revenue

Total revenue through the first quarter was \$303.6 million. This was \$5.1 million higher than the prior year

- Service area electric sales (base revenue) through the first quarter were \$136.7 million, or \$6.3 million higher than prior year first quarter actual primarily due to growth in the number of customers reflective of Austin's fast growing population.
- Power Supply Revenue at \$99.1 million was lower than the same period last fiscal year by \$2.7 million due to lower natural gas and coal prices in the Electric Reliability Council of Texas (ERCOT) wholesale market. Milder weather conditions in the first quarter were also a factor in keeping prices low.
- Community Benefit revenue, which is a combination of revenue collected to recover energy efficiency costs, street and traffic signal electric service costs, and the Customer Assistance Program or CAP, was \$9.6 million, or \$0.3 million higher than prior year first quarter actual. This is due to the recovery of the costs for an increase in energy efficiency rebate expenses.
- Regulatory revenue, which is collected to recover the costs for the transmission system grid build-out in the Competitive Renewable Energy Zone

first quarter revenue mainly due to higher service area electric sales (base revenue).

- (CREZ), and to recover administrative fees charged to all utilities in the Electric Reliability Council of Texas (ERCOT) grid, was \$29.8 million. This is \$3.6 million higher than FY 2014-15 first quarter revenue due to an increase in the rate to collect for the under-recovery of costs in the prior fiscal year.
- Transmission service revenue at \$18.5 million was \$0.4 million lower than prior year first quarter actual. Transmission service revenue is AE's share of revenue for other utilities' use of AE-owned transmission lines and is based upon a postage stamp rate set each year by ERCOT and then multiplied by a utility's share of the ERCOT peak system load from June through September. Lower demand in the ERCOT market was the cause of the slight decrease.
- Other Revenue at \$9.1 million was lower than prior year actual by \$2.0 million due to lower chiller revenue and infrastructure attachment revenue.
- Interest income was \$0.8 million, or \$0.2 million higher than prior year actual due to higher operating cash balances than at the same time last year.

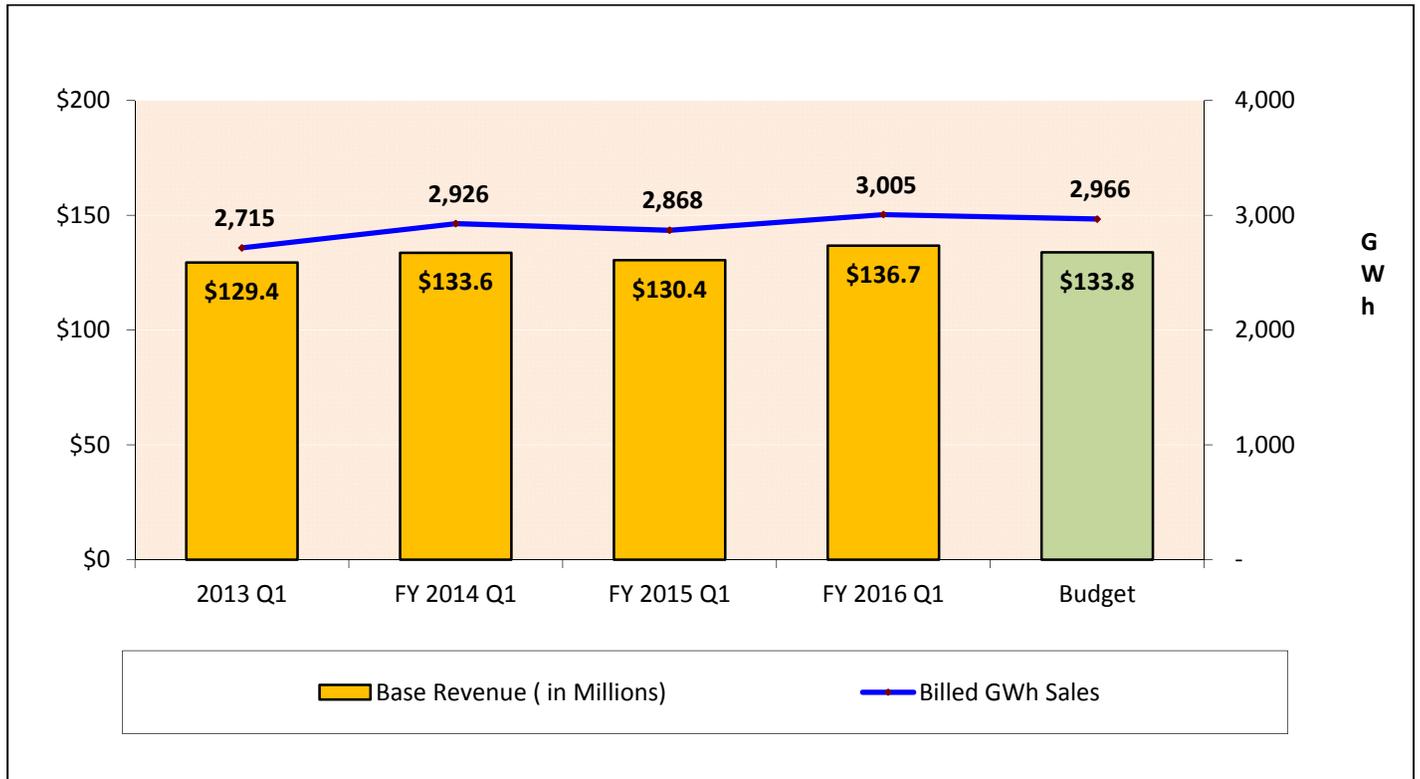
Austin Energy Revenue (in millions)

Category	YTD Current	YTD Prior	Current vs. Prior	Amended Budget	Estimate	Estimate vs. Budget
Service Area Base Revenue	\$136.7	\$130.4	\$6.3	\$658.1	\$658.1	\$0.0
Power Supply Revenue	99.1	101.8	(2.7)	433.3	433.3	0.0
Community Benefit Revenue	9.6	9.3	0.3	48.4	48.4	0.0
Regulatory Revenue	29.8	26.2	3.6	132.9	132.9	0.0
Transmission Service Revenue	18.5	18.9	(0.4)	73.7	73.7	0.0
Transmission Rider Revenue	0.0	0.2	(0.2)	0.0	0.0	0.0
Other Revenue	9.1	11.1	(2.0)	54.4	54.4	0.0
Interest Income	0.8	0.6	0.2	3.2	3.2	0.0
Total Revenue	\$303.6	\$298.5	\$5.1	\$1,404.0	\$1,404.0	\$0.0
Transfers In	0.0	0.0	0.0	0.0	0.0	0.0
Total Available Funds	\$303.6	\$298.5	\$5.1	\$1,404.0	\$1,404.0	\$0.0

Billed gigawatt hour (GWh) sales totaled 3,005 through December 31, 2015, a increase of 137 GWh from the FY 2014-15 first quarter actual of 2,868 GWh. Budgeted base revenue and billed GWh sales are based on normalized weather. Actual base revenue and billed

GWh sales include the effects of weather and current economic conditions. A primary reason for the increase in billed GWh sales is due to the growth in the number of customers resulting from Austin’s fast growing population.

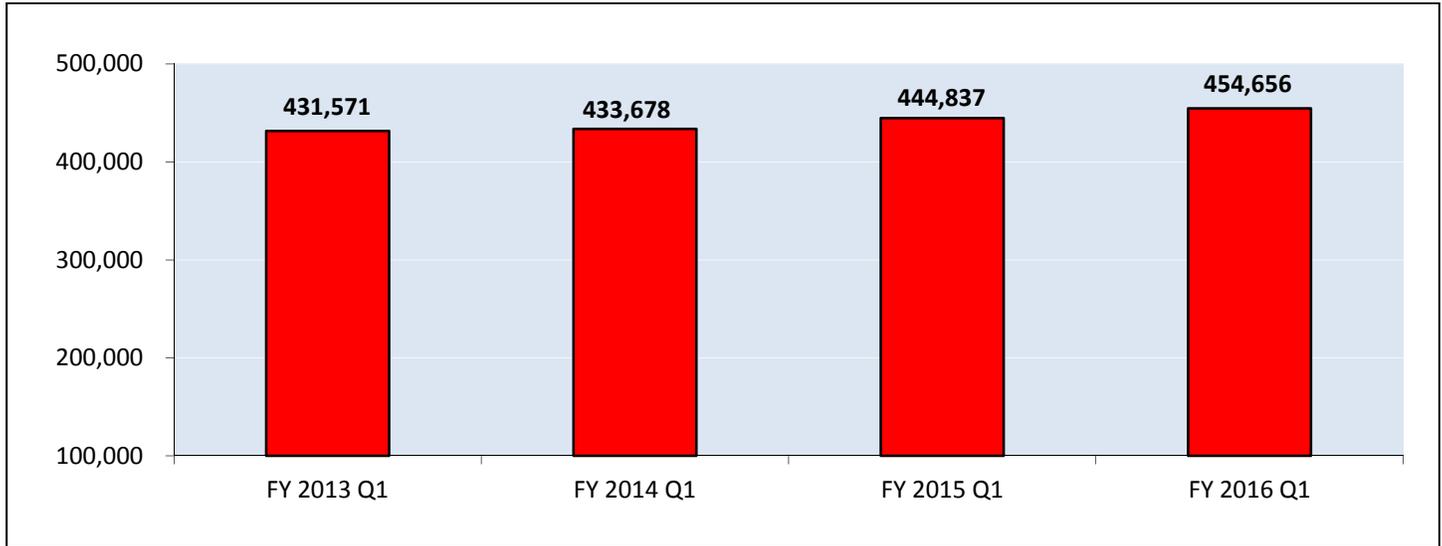
Service Area Base Revenue (in millions) & Billed GWh Sales



A key factor in revenue receipts is the number of billed customers. The average number of bills during the first quarter is 454,656, an increase of 9,819, or 2.2% compared to the FY 2014-15 first quarter average of

444,837. The increase is attributable to the population increase Austin has been experiencing over the last several years.

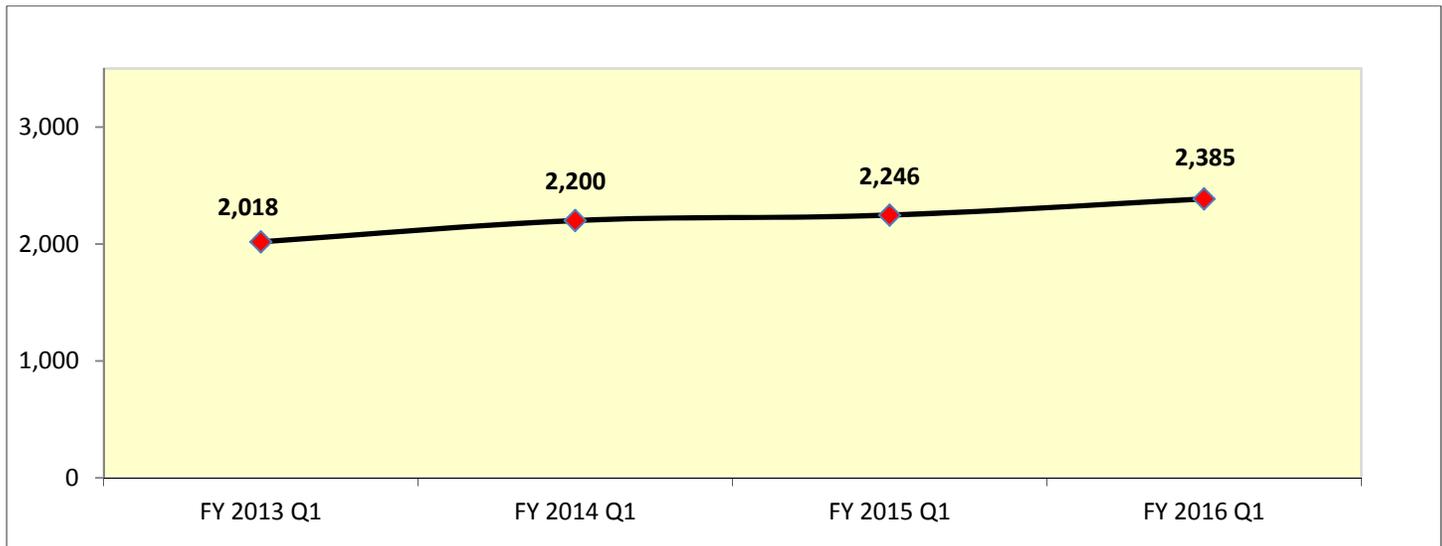
Average Number of Bills



System Peak Demand is another factor affecting revenue. During the first quarter, system peak demand reached a high of 2,385 megawatts (MW) on October 12, 2015 at 99 degrees Fahrenheit at 4:00 p.m. in the

afternoon. This is 139 MW higher than the FY 2014-15 first quarter peak demand of 2,246 MW. Growth in the system and slightly higher early October temperatures were the primary factors for the increase.

System Peak Demand (MW)

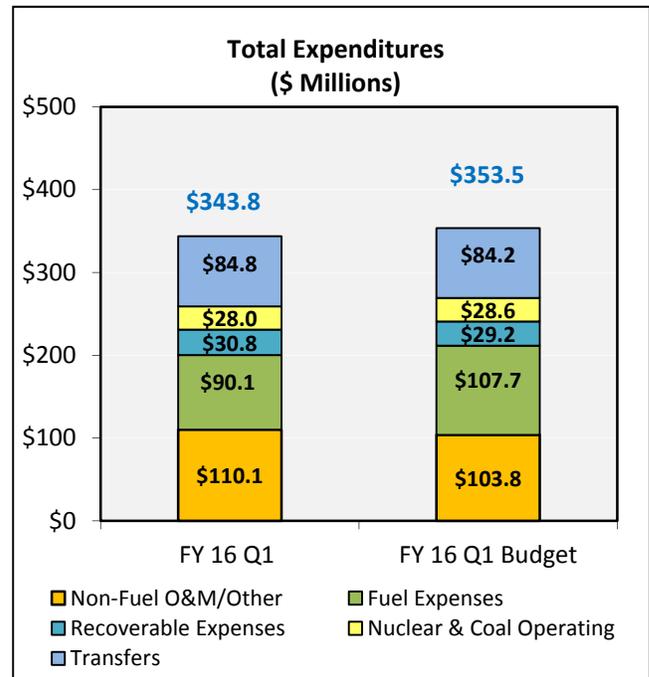
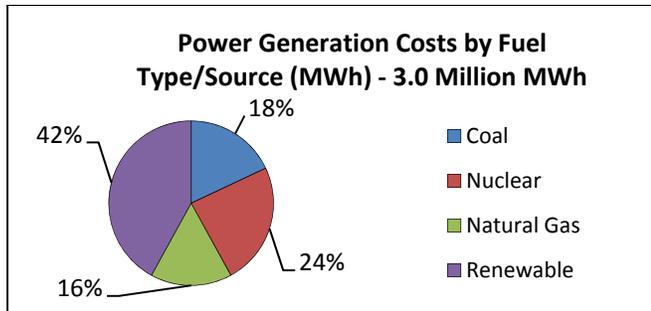
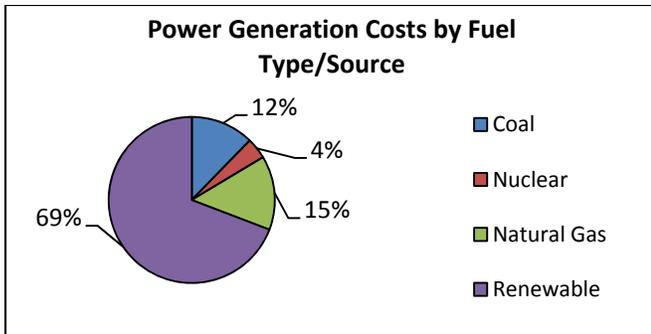


Expenditures

Total department expenditures through the first quarter were \$343.8 million, or \$7.5 million higher than prior year first quarter actual of \$336.3 million. The variances

were due to higher expenses in nuclear & coal operations & maintenance as well as in debt service payments.

- Power Supply expenses are \$99.1 million, or \$2.7 million lower than prior year first quarter actual due to lower ERCOT wholesale prices resulting from lower natural gas and coal prices. Power supply costs are passed through to the customer with no profit added.
- Non-fuel operations and maintenance expenses are \$90.1 million, or \$2.1 million lower than FY 2014-15 first quarter. The largest variance is due to the timing of contract payments in customer care automated metering expenses.
- Recoverable expenses, which include expenditures for transmission service and ERCOT administrative costs passed on to all utilities in the grid, are \$30.8 million, or \$0.4 million higher than FY 2014-15 first quarter actual. The Regulatory revenue AE is collecting recovers these pass-through costs, which have stabilized after several years of increases.
- Conservation administrative expenses total \$5.0 million and are essentially equal to FY 2014-15 first quarter expenses.
- Conservation Rebates and Incentives are \$4.3 million, or \$0.1 million lower than the prior year first quarter. It is expected that the expenditure of rebates will increase during the spring and summer months as they historically have shown.
- Nuclear and coal plant operating expenses are \$28.0 million, or \$7.3 million higher than prior year actual through the first quarter of FY 2015-16. Higher maintenance costs at the South Texas Plant (STP) resulting from the completion of the Unit 1 planned fall outage is the primary driver of the variance. At the Fayette Power Project (FPP), maintenance costs were also higher due to the Unit 2 planned outage in the October. Neither STP nor FPP had an outage during the first quarter of FY 2014-15.
- Other operating requirements, which includes commercial paper interest expenses and bad debt, were \$1.7 million for the first quarter, or \$0.7 million lower than at the same time last year. The variance is due to lower bad debt expenses.
- Transfers out, which include funding for debt service requirements (principal and interest on debt outstanding), cash funding for electric capital improvement projects, the General Fund transfer, the administrative support transfer and the Economic Development Department transfer, are \$84.8 million, or \$5.3 million higher than prior year actual. This is due to higher debt service costs resulting from the timing of capital expenditure debt payments in the first quarter of FY 2015-16 compared to the FY 2014-15 first quarter debt service payments.



Austin Energy Expenditures (in millions)

Category	YTD Current	YTD Prior	Current vs. Prior	Amended Budget	Estimate	Estimate vs. Budget
Fuel Expense	\$99.1	\$101.8	\$2.7	\$433.4	\$433.4	\$0.0
Recoverable Expense	30.8	30.4	(0.4)	125.0	125.0	0.0
Non-Fuel O&M	90.1	92.2	2.1	280.9	280.9	0.0
Conservation	5.0	4.9	(0.1)	15.6	15.6	0.0
Conservation Rebates	4.3	4.4	0.1	23.2	23.2	0.0
Nuclear & Coal Plants O&M	28.0	20.7	(7.3)	90.9	90.9	0.0
Other Requirements	1.7	2.4	0.7	18.6	18.6	0.0
Total Departmental Expenditures	\$259.0	\$256.8	(\$2.2)	\$987.6	\$987.6	\$0.0
Debt Service	32.0	26.8	(5.2)	117.0	117.0	0.0
Transfer to Electric CIP	16.2	16.9	0.7	64.6	64.6	0.0
General Fund Transfer	26.3	26.3	0.0	105.0	105.0	0.0
Other Transfers	10.3	9.5	(0.8)	86.7	86.7	0.0
Total Transfers	\$84.8	\$79.5	(\$5.3)	\$373.3	\$373.3	\$0.0
Total Expenditures	\$343.8	\$336.3	(\$7.5)	\$1,360.9	\$1,360.9	\$0.0

Budget Amendments (October 1 – December 31, 2015)

During the first quarter, Austin Energy had no budget amendments.

Vacancy Report

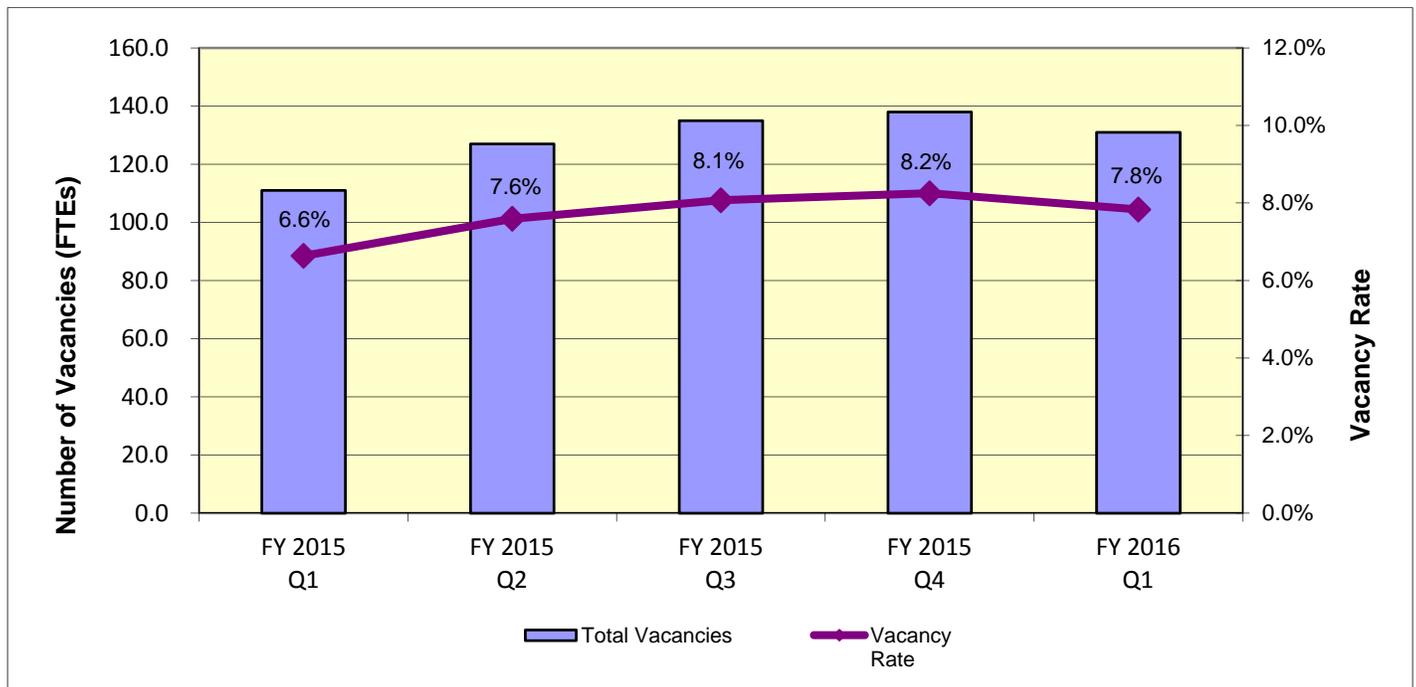
As of December 31, 2015, Austin Energy had 131 vacant positions of its total authorized positions of 1,672.75, resulting in a vacancy rate of 7.8%. This compares to a vacancy rate of 6.6% for the first quarter

ended on December 31, 2014. While the vacancy rate has ticked up slightly from the prior-year first quarter numbers due to a very competitive labor market, the department continues to maintain a vacancy rate below 8%.

FY 2015-16 1st Quarter Vacancies

	Total FTEs	Total Vacancies	Vacancy Rate	Vacant >= 12 months	% of Total FTEs
Austin Energy	1,672.75	131	7.8 %	3	0.2%

Austin Energy Vacancy Trend





Austin Water

Austin Water provides retail water and wastewater services to a population of approximately 900,000 inside and outside the city limits. The utility also provides wholesale services to about twenty customers, including the communities of Rollingwood, Sunset Valley, Manor, Westlake Hills, two water control and improvement districts, five municipal utility districts, and several water supply corporations and private utilities.

The utility draws water from the Colorado River into two water treatment plants that have a combined maximum capacity of 285 million gallons per day. In November 2014 the utility brought an additional water treatment plant online. Drinking water is pumped from the plants into Austin's water distribution system, which has a total reservoir storage capacity of approximately 167 million gallons. Austin Water also operates a collection system that brings wastewater to two major treatment plants where it is treated before being returned to the Colorado River. A biosolids facility at Hornsby Bend receives sludge generated by the treatment processes at Austin Water's wastewater plants and uses it to create compost.

Austin Water currently has 3,817 miles of City-maintained water mains in service, as well as 2,782 miles of City-maintained wastewater mains.

Austin Water receives revenue through the sale of water, wastewater, reclaimed water, other revenue (new service connection fees, late payment penalties, interest income from the City's investment pool, etc.), and transfers in from capital recovery fees. Austin Water's total expenditures encompass the operations and maintenance of the water and wastewater infrastructure, other operating requirements (inter-departmental transfers), debt service requirements, and transfers out.

Revenue

Austin Water Revenue (in millions)

Category	YTD Current	YTD Prior	Current vs. Prior	Amended Budget	Estimate	Estimate vs. Budget
Water Services	\$74.8	\$62.9	\$11.9	\$277.6	\$277.6	\$0.0
Wastewater Services	61.9	58.1	3.8	255.1	255.1	0.0
Reclaimed Services	0.3	0.2	0.1	1.8	1.8	0.0
Reserve Fund Surcharge	1.9	1.6	0.3	7.2	7.2	0.0
Other Revenue	1.8	1.6	0.2	7.1	7.1	0.0
Total Revenue	\$140.7	\$124.4	\$16.3	\$548.8	\$548.8	\$0.0
Transfers In	1.0	7.7	(6.7)	14.1	14.1	0.0
Total Available Funds	\$141.7	\$132.1	\$9.6	\$562.9	\$562.9	\$0.0

Water and wastewater service revenue is collected from a variety of customer classes including residential, multifamily, commercial, large volume and wholesale. Water service revenues were above projections in all five customer classes, while wastewater service revenue was only below projections in residential and wholesale classes through the first quarter of the fiscal year. As of December 31, 2015, Austin Water is estimating to end the fiscal year at the budgeted revenue amount of \$562.9 million.

Total Austin Water Revenue through the first quarter of FY 2015-16 was \$141.7 million, an increase of \$9.6 million compared to \$132.1 million during the same period last fiscal year. Water service revenue through the first quarter of the fiscal year was at \$74.8 million, an increase of \$11.9 million from the same period last fiscal year. Wastewater service revenue ended the first quarter \$3.8 million above the same period last fiscal year. Transfers In were \$6.7 million lower than the same period last fiscal year primarily due to a decrease in CIP Transfers In.

Expenditures

Total expenditures for the first quarter ending December 31, 2015 were \$131.8 million, or 25.4% of the total FY 2015-16 budget. Operating requirements ended the first

quarter at \$54.3 million, or 26.9% of the budget, while Debt Service Requirements were at 23.7% of the budget and Transfers Out were at 26.0% of the budget. Austin Water is estimating to end the fiscal year at budget.

Austin Water Expenditures (in millions)

Category	YTD Current	YTD Prior	Current vs. Prior	Amended Budget	Estimate	Estimate vs. Budget
Treatment	\$20.2	\$16.9	(\$3.3)	\$77.8	\$77.8	\$0.0
Pipeline Operations	10.7	10.0	(0.7)	41.2	41.2	0.0
Engineering Services	3.2	3.5	0.3	8.5	8.5	0.0
Water Resources Management	2.2	1.9	(0.3)	8.3	8.3	0.0
Environmental Affairs & Conservation	2.8	2.5	(0.3)	11.8	11.8	0.0
Support Services - Utility	7.1	6.0	(1.1)	22.6	22.6	0.0
Reclaimed Water Services	0.1	0.1	0.0	0.4	0.4	0.0
One Stop Shop	0.2	0.1	(0.1)	0.7	0.7	0.0
Other Operating Expenses	3.1	3.0	(0.1)	11.5	11.5	0.0
Other Requirements	4.7	4.0	(0.7)	19.4	19.4	0.0
Total Operating Requirements	\$54.3	\$48.0	(\$6.3)	\$202.2	\$202.2	\$0.0
Debt Service Requirements	47.3	54.3	7.0	199.9	199.9	0.0
Transfers Out	30.2	25.0	(5.2)	116.2	116.2	0.0
Total Transfers	\$77.5	\$79.3	\$1.8	\$316.1	\$316.1	\$0.0
Total Expenditures	\$131.8	\$127.3	(\$4.5)	\$518.3	\$518.3	\$0.0

Budget Amendments (October 1 – December 31, 2015)

There were no Austin Water budget amendments during this period.

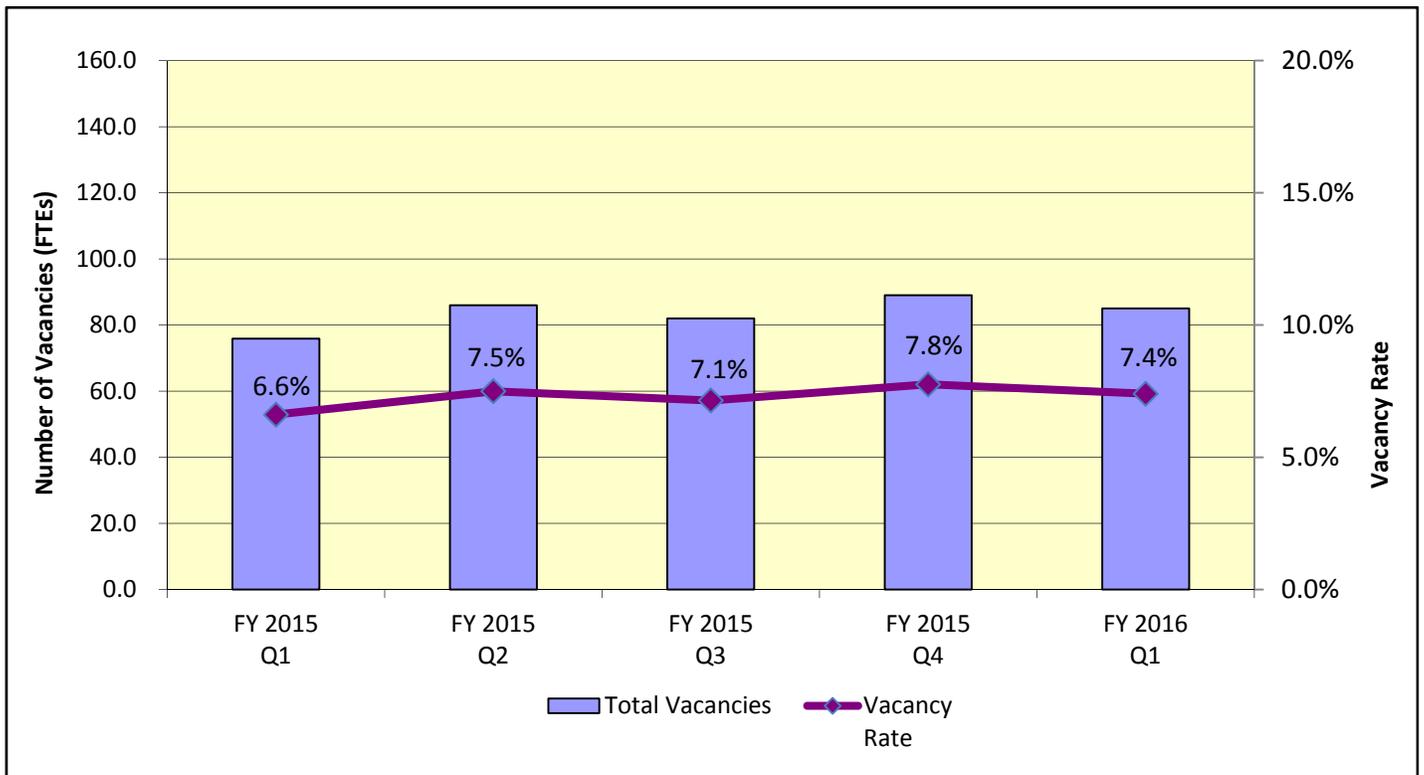
Vacancy Report

As of December 31, 2015, Austin Water had 85.0 vacant positions out of 1,148.5 total authorized positions for a vacancy rate of 7.4% compared to 6.6% during the same

period last fiscal year. As of December 31, 2015, 0.0% of the Utility’s positions were vacant for 12 months or greater.

	Total FTEs	Total Vacancies	Vacancy Rate	Vacant >= 12 months	% of Total FTEs
Austin Water	1,148.5	85.0	7.4%	0.0	0.0%

Austin Water Utility Vacancy Trends





Capital Improvement Program

The City of Austin Capital Improvements Program (CIP) is comprised of the five year CIP Plan and the Annual Capital Budget. The CIP Plan shows the anticipated spending, appropriation and funding for projects for the next five years. The Capital Budget is adopted by the City Council each year along with the Operating Budget, and includes appropriations to support approved capital projects. Because capital projects may require longer than twelve months for completion, Capital Budget appropriations are multi-year, meaning they last until the project is complete or until changed by Council.

This section of the Quarterly Financial Report provides information on the spending plan and mid-year budget amendments for the capital program. Spending plans are estimated disbursements for the fiscal year and actual disbursements year-to-date for departments. This information includes spending for all of the projects that a department sponsors and/or contributes funding. Spending plans reflect the amount of money departments intend to expend for approved projects during the fiscal year.

The following chart provides the total spending plan for each department, expenditures year-to-date (YTD), and

an estimate for total spending versus spending plan at year end.

Capital Improvement Program Performance Report

(Through 12/31/2015)

Department	Spending Plan	YTD	YTD % of Spending Plan	Estimate	Estimate vs. Spending Plan
Animal Services	\$700,000	\$8,562	1%	\$700,000	0
Austin Convention Center	\$12,157,635	\$1,863,280	15%	\$12,157,635	0
Austin Energy	\$229,052,281	\$42,841,676	19%	\$228,595,636	(\$456,645)
Austin Public Library	\$51,587,397	\$11,649,317	23%	\$51,587,397	0
Austin Resource Recovery	\$7,837,438	\$1,181,331	15%	\$7,837,438	0
Austin Transportation	\$15,058,943	\$1,100,854	7%	\$15,058,943	0
Austin Water	\$154,356,361	\$20,716,882	13%	\$154,356,361	0
Aviation	\$115,097,914	\$10,268,471	9%	\$115,097,914	0
Building Services	\$3,278,867	\$709,390	22%	\$3,278,867	0
Communications & Technology Management	\$30,665,096	\$5,130,568	17%	\$30,665,096	0
Development Services Department	\$1,104,074	\$0	0%	\$1,104,074	0
Economic Development	\$11,071,907	\$2,199,027	20%	\$11,071,907	0
EMS	\$3,032,000	\$204,039	7%	\$329,080	(\$2,702,920)
Financial Services	\$0	\$92,169	NA	\$0	0
Fire	\$4,276,749	\$78,568	2%	\$4,276,749	0
Fleet	\$576,771	\$105,222	18%	\$576,771	0
Health & Human Services	\$2,619,620	\$117,939	5%	\$2,619,620	0
Municipal Court	\$0	\$109	NA	\$0	0
Neighborhood Housing	\$11,042,363	\$4,450,907	40%	\$11,042,363	0
Office of Real Estate Services	\$510,000	\$0	0%	\$510,000	0
Parks & Recreation	\$32,192,791	\$2,778,103	9%	\$32,192,791	0
Planning & Zoning	\$2,965,449	\$305,899	10%	\$2,965,449	0
Police	\$1,598,407	\$178,212	11%	\$1,598,407	0
Public Works	\$45,731,734	\$6,698,590	15%	\$45,731,734	0
Watershed Protection	\$47,997,767	\$17,742,168	37%	\$47,997,767	0
Total CIP Program	\$784,511,564	\$130,421,283	17%	\$780,651,999	(\$3,159,565)

Spending Plan Progress

Major Projects

The projects detailed below are only a small portion of the approximately 500 active capital projects. These projects were selected for feature in the quarterly report based on how much each accounts for in a department’s overall spending plan and the high profile nature of the project, such as found with Aviation’s Terminal Expansion and the New Central Library.

Major projects include the following information:

- Project:** This is the name of the project.
ID: This is a unique identification number for each project.
Description: An explanation of the location, scope and purpose of the project.
Current Phase: In order to indicate the status of the project in terms of schedule milestone, the phase places it into one of the 5 major categories.
- Preliminary
 - Design
 - Bid Phase
 - Construction
 - Post Construction
- Funding:** This is the type of funding used to fund the project.
Status: The progress of the project during the last quarter, including achievements, issues, and/or upcoming schedule, impacts.

Animal Services	
Project ID	Animal Center Kennel Addition and Campus Infrastructure Improvements 7526.009
Description	This project consists of new kennel buildings, associated parking for the Animal Center and campus buildings, loop road reconstruction, storm drainage around the campus and around building E, C and H, landscape and irrigation system for the campus, detention and way finding signage around the campus.
Current Phase	Design and Bidding
Funding	2012 GO Bonds
Status	The preliminary phase was concluded by end of November. All comments are incorporated in revised design criteria report. Meetings were held to review landscape design and signage around the campus. The design-build team is working on completing 100% schematic design.

Austin Convention Center	
Project ID	2 nd Street Garage New Elevators 6020.076
Description	This project will install two new elevators on the northeast corner of the Convention Center Parking garage and to reduce wait times for Convention Center attendees and enhance their experience.
Current Phase	Design
Funding	Transfer from Convention Center Fund
Status	Design work for 30% has been submitted and efforts to get to 60% design are underway.

Austin Energy	
Project ID	Domain – New cooling tower for chilled water plant 7174.053
Description	This project will replace existing cooling towers, condenser water pumps, and underground piping with new, high-efficiency, low-maintenance cooling towers, including high-efficiency condenser pumps and associated switchgear, tower fans on variable frequency drives, and new condenser water piping. The improved design will include a new pump basin between the existing cooling towers such that either tower can be isolated for cleaning and maintenance. The basin will be constructed first so that plant operations are not impacted by new cooling tower construction.
Current Phase	Bidding
Funding	Commercial Paper
Status	The design is completed and solicitation package is being developed.
Project ID	Sand Hill Energy Center Unit 5 Circulating Water Pump Upgrade 7291.066
Description	The Sand Hill Energy Center (SHEC) Unit 5 circulating water pumps provide cooling water to condense process steam as it exits from the steam turbine and to cool balance of plant equipment. The three existing circulating water pumps must be operated with the output restricted in order to operate close to the pump curve and to prevent damage to the cooling tower. At the restricted flows the pumps are not providing enough water (per condenser design) to the condenser for adequate cooling.
Current Phase	Construction
Funding	Transfer from Operating
Status	Three upgraded pumps installed and inspection is underway.
Project ID	Power Saver System 7439.022
Description	Power Saver Project is a project to procure, configure, and implement a software system that will be used to manage workflows and process energy conservation rebates to customers.
Current Phase	Implementation
Funding	Transfer from Operating
Status	The necessary hardware for the pilot is installed and partially tested and commissioned. The data is being received from some field devices and load flow validation is in progress.
Project ID	District Cooling Plant #3 10797.002
Description	This project includes design and construction of the new Downtown District Cooling Plant #3 to be located at the Crescent Tract Property, 812 1/2 W 2nd Street. The objective of this project is the installation of 5,000 to 10,000 Tons of additional chilled water capacity including chillers, cooling of condenser water using cooling towers or once through lake water from Lady Bird Lake, associated infrastructure, and appurtenances.
Current Phase	Design
Funding	Commercial Paper
Status	The design engineer is moving forward with a 30% design.

Austin Public Library	
Project ID	New Central Library 7235.001
Description	A new central library will be constructed to replace the existing and severely outgrown Faulk Central Library. The new library will include readily adaptable spaces to serve the Library Department well into the future.
Current Phase	Construction
Funding Status	2006 GO Bonds, Certificates of Obligation, Block 21 Proceeds, Transfer from General Fund Construction is ongoing, with mechanical, plumbing, and electrical systems being installed from the 1 st floor up through the building. Exterior wall framing is complete with window frames and glazing progressing. Stone veneer installation is moving around from the west to the south side. Many interior building elements are also moving forward. Finishes are being installed on the first floor.
Project ID	Milwood Branch Library Renovation 6014.040
Description	This project includes the replacement of work floor and other interior finishes, as well as deteriorated furniture and equipment. It also includes better sound attenuation for the children's area, retrofit of a failed sanitary sewer, building weatherization, site water quality pond improvements and Google Fiber installation coordination.
Current Phase	Construction
Funding Status	2012 GO Bonds Council authorized the negotiation and execution of a Job Order Assignment on October 15, 2015. The Notice to Proceed for construction was granted December 15, 2015 and the Pre-Construction meeting was held on December 21, 2015.
Project ID	University Hills Branch Library Parking Lot Expansion 6014.037
Description	This project provides for the land acquisition, design and construction of additional parking at the University Hills Branch Library in East Austin, originally constructed in 1985.
Current Phase	Design
Funding Status	2012 GO Bonds During the first quarter the Library Department coordinated with the Office of Real Estate for the acquisition of property. The Art in Public Places staff determined the membership of an art selection panel and pursued interviews with potential artists in December.
Project ID	Pleasant Hill Branch Library Roof Replacement and HVAC Upgrade 6014.036
Description	The failing roof and HVAC system are original equipment dating from the time of construction (1986) and will be replaced to restore the integrity of the building against water penetration and restore interior climate control.
Current Phase	Design
Funding Status	2012 GO Bonds Design is ongoing and was at approximately 40% complete at the end of the first quarter.

Austin Transportation	
Project ID	IH 35 Frontage Roads Sidewalk and Bike Mobility Improvements 9224.005
Description	IH 35 Frontage roads sidewalk and bike mobility improvements
Current Phase	Design
Funding	2012 GO Bonds
Status	City staff met with TxDOT to discuss the first priority location and is finalizing next steps. The contract award is anticipated in early 2016.
Project ID	Local Area Traffic Management (LATM) 1152.030 & 1152.031
Description	Local Area Traffic Management is a request-based program that provides for the installation of geometric street features to mitigate speeding and cut-through traffic.
Current Phase	Design and Construction
Funding	2012 GO Bonds
Status	Project team met with Old Enfield stakeholders, and they approved the design and project delivery approach. Prefab speed cushions will be purchased and installed while construction documents for the concrete devices are completed.
Project ID	Citywide Traffic Signal Modifications and Upgrades - 2012 Bond 5828.031
Description	Modifications and upgrades to existing signal installations including expansion/reconstruction, detection, flashing yellow arrows, pedestrian countdown timers, accessible pedestrian signals (APS), enhanced pedestrian push buttons, cabinets, etc.
Current Phase	Construction
Funding	2012 GO Bonds
Status	Work on the wireless school flasher system is substantially complete. The design work on a grant for bicycle signals and detection at various intersections is underway. Other planned improvements include installation of accessible pedestrian signals (APS) and countdown pedestrian signal heads at various locations as well as assuming operation and maintenance of some TxDOT signals along Loop 360. A future project for advanced intersection detection is also planned.

Austin Water	
Project ID	South Austin Regional (SAR) Wastewater Treatment Plant (WWTP) Tertiary Filter Improvements 3333.015
Description	This project involves renewal and enhancement of aging filtration infrastructure at the SAR WWTP.
Current Phase	Bidding
Funding	Commercial Paper, Transfer from Water/Wastewater Fund
Status	During the 1 st quarter, construction bids were received and Council award is expected in January.
Project ID	Davis Water Treatment Plant (WTP) Power Distribution Upgrade 2015.006
Description	This project involves renewal and enhancement of aging electrical infrastructure at the Davis WTP.
Current Phase	Design
Funding	Commercial Paper
Status	During the 1 st quarter, the design was being finalized and bidding is anticipated for February.

Austin Water (Continued)	
Project ID	Davis Water Treatment Plant (WTP) Treated Water Discharge System 2015.041
Description	This project involves renewal and enhancement of the aging medium service pump station at the Davis WTP.
Current Phase	Bidding
Funding	Commercial Paper
Status	The project is 100% designed and the construction package advertised in November.
Project ID	Parmer Lane Interceptor 6943.004
Description	This project includes the construction of 12,000 linear feet of 42-inch gravity interceptor west of Parmer Lane and the demolition of components of the Lake Creek and Rattan Creek Sewer Lift Stations.
Current Phase	Bidding
Funding	Commercial Paper, Transfer from Water/Wastewater Fund
Status	The project is at 100% designed and the construction package advertised in November.

Aviation	
Project ID	Terminal - Apron Expansion and Improvements Project 11222.001
Description	This project will create additional space for both passengers utilizing the terminal concourse and aircraft parking at the terminal gates to accommodate increased airline and passenger traffic.
Current Phase	Design and Construction
Funding	Revenue bonds, Airport Capital Fund
Status	With the approval of Guaranteed Maximum Price (GMP) 1, the initial phase of the apron expansion project is now in the construction for Package 1a and 1b. This first phase of construction is the demolition of the Regional Corrosion Control Facility (RCCF) Building. The RCCF Building demolition is 100% complete. The deicing/stormwater pond construction site preparation is planned for early February. 60% Terminal expansion documents and Terminal Improvements documents are in review. Federal Aviation Administration (FAA) has approved the construction manager at risk design and construction method.
Project ID	Parking Garage – Lot A 6001.114
Description	This project will design and construct a new parking garage and administrative building on West Lot A to accommodate growing passenger demand for parking close to the terminal and office space for staff.
Current Phase	Preliminary Phase
Funding	Revenue bonds
Status	Contract negotiations are underway for the professional services for design. The Construction Manager at Risk (CMAR) is in the procurement phase.
Project ID	Stormwater Drainage Improvements 5702.011
Description	This project includes repairs to Outfall 16 and at various other locations.
Current Phase	Design/Bid
Funding	Revenue bonds, Airport Capital Fund
Status	Two bid sets for channel improvements and stormwater maintenance projects are currently under review by the Quality Management Division of Public Works.

Building Services	
Project ID	Austin Resource Center for the Homeless (ARCH) Renovations 1288.004
Description	The ARCH Renovation is a project to convert approximately 4,000 square feet of the current ARCH enclosed parking area to a multi-purpose space for lockers, a multi use activity space, rest room and storage/workshop.
Current Phase	Design
Funding	General Fund and Transfer from Critical One Time Fund
Status	The project was in the design phase to explore multiple options and to address code non-compliant and ADA issues but has had delays due to Front Steps scope changes and because Building Services and Public Works had to address sidewalk issues. A new scope has been worked through with Front Steps and contracts are currently being revised.
Project ID	Rutherford Lane Renovations 10025.007
Description	This project includes numerous facility improvements including a new roof for buildings 1, 2 and 3; drainage improvements for storm water; additional parking spaces and improvements of existing spaces; fire panel replacement in buildings 1, 2 & 4; security upgrades for all buildings; signage; green-core key way replacement; visitor entrance safety improvements; break room; and bathroom modernizations.
Current Phase	Bidding and Award Phase
Funding	2012 GO Bonds
Status	Schedule is far behind due to non-compliance of bidders. The project was re-bid in the first quarter.

Communications and Technology Management	
Project ID	AMANDA 5.0 9145.012
Description	This project implements the Enterprise Adaptor Interface module within AMANDA to provide interoperability with other systems.
Current Phase	Implementation
Funding	Transfers from CTM Fund, Transfers from Code
Status	During the first quarter, the primary focus was on user acceptance testing. User acceptance testing was completed for the majority of Code department items.
Project ID	Greater Austin-Travis County Regional Radio System (GATRRS) Upgrade 6246.005
Description	This project includes the replacement of the GATRRS microwave network, radio repeaters and dispatch consoles.
Current Phase	Implementation
Funding	Contractual Obligations, Partner Contributions
Status	Replacement of dispatch consoles for Austin Fire, Austin-Travis County EMS, and Travis County Sheriff is underway.
Project ID	Austin Police Department (APD) Body Cameras 9144.029
Description	This project will provide body cameras for APD to meet need to capture video and audio for actions outside the view of the fixed mounted camera in the patrol vehicles. The overall goal is to capture as many officer/citizen interactions as possible for evidentiary and transparency purposes.
Current Phase	Planning
Funding	Transfer from Budget Stabilization Fund
Status	During the first quarter staff issued the Request for Proposal (RFP). It is expected that the pilot will be initiated once the RFP protest period has ended.

Economic Development Department	
Project ID	Seaholm District Redevelopment Program 7328.003, 7328.006, 7328.008, 7328.009, 7328.013, 7328.014
Description	This project is a former industrial section of southwest downtown Austin that is undergoing a transformation to create urban mixed-use development and green development with large public plazas and advanced sustainable features including dedicated bicyclist and pedestrian facilities, plaza work, Pfluger bridge extension, street improvements, Seaholm Power Plant rehabilitation.
Current Phase	Design, Bidding, and Construction
Funding	Commercial Paper, Water/Wastewater Fund, Drainage Fund, 1998 GO Bonds, 2000 GO Bonds, 2012 GO Bonds, Certificates of Obligation, Developer Participation, Property Sale Proceeds, Capital Metropolitan Transportation Authority
Status	The Bowie Underpass will advertise for external bidding and will provide the City an accurate estimate for the construction. The Seaholm Street Improvements, Seaholm Garage, and Seaholm Power Plant rehabilitation and are substantially complete and operational. Construction of the 2nd Street Bridge and Extension is ongoing. Construction is proceeding on two of four tracts within the former Green Water Treatment Plant site.

Emergency Medical Services	
Project ID	Emergency Medical Services (EMS) Vehicle Bay Expansions 7047.001
Description	This project funds plan, design, and build (including demolition of existing bay) of larger vehicle bays at existing EMS stations 2, 8, and 11. Project includes new vehicle emissions exhaust system and HVAC as needed for each bay.
Current Phase	Design
Funding	2012 GO Bond
Status	The Request for Council Action for combining this project with Women’s Locker Rooms-Phase 5 into one bid contract under the CSP method was approved by City Council on December 17, 2015. Work is continuing towards 90% construction documents.

Austin Fire Department	
Project ID	Fire Station – Onion Creek 6025.001
Description	This project includes a new 9,000-square-foot fire station to serve the Onion Creek area.
Current Phase	Design
Funding	2012 GO Bond
Status	A design review meeting was held on 12/15/15. Several comments were received from Austin Fire Department and Emergency Medical Services. 60% review comments should be submitted to the Quality Management Division at the end of January.
Project ID	Shaw Lane/Pleasant Valley Drill Tower Repair and Renovation 8258.001
Description	This project will replace failing drill field asphalt with concrete. Safety repairs and renovation to drill towers at Shaw Lane and Pleasant Valley Road will also be completed.
Current Phase	Bid/Award/Execution Phase
Funding	2012 GO Bond
Status	Project went into Bid/Award/Execution Phase on 11/30/15 with the first advertisement date. A mandatory pre-bid meeting was held on 12/10/15, and the bid date was extended to 1/14/16.

Health and Human Services	
Project ID	Austin Shelter for Women and Children Renovation and Expansion 6013.022
Description	This project includes improvements to the Austin Shelter for Women and Children. Renovations will include fire suppression systems, dining room expansion, American's With Disabilities Act upgrades, irrigation and drainage, and a new drive for emergency vehicles.
Current Phase	Design and Bidding
Funding	2012 GO Bonds
Status	Design team is working to receive final site permits to start bid phase. The County has a contract for sale of a portion of the land and an agreement for the drainage easement required for water quality must be filed before construction. If the sale proceeds before the agreement, the City may need to negotiate with the new buyer.

Parks and Recreation Department	
Project ID	Northern Walnut Creek Hike and Bike Trail Phase 1 5261.001
Description	This project consists of the design and construction of new trails, including nine creek crossings and four trailheads, on the Walnut Creek Greenbelt, connecting Balcones District Park to Walnut Creek Metro Park and from Walnut Creek Metro Park to IH-35.
Current Phase	Construction
Funding	1998 GO Bond, 2006 GO Bond, 2012 GO Bond, Parkland Dedication, grant, transfer from operating
Status	Construction is ongoing under Metric Blvd and within Gracywoods Park, and seeding and mulching is occurring within Walnut Metro park.
Project ID	Montopolis Neighborhood Park - Recreation Center and Community Building 7555.006
Description	This project includes design and construction of a new recreation center and community building that includes functions for both departments in a joint-use facility. Joint-use of common functions will help save funding and make utilizing services more convenient for families.
Current Phase	Design
Funding	2012 GO Bond
Status	Consultant is reviewing the building program, site analysis, and other requirements to start schematic design phase. Two public meetings are set up that will provide more opportunities to community members for input in site and building design process.
Project ID	Shoal Creek Greenbelt - Trail Improvements / 4th Street Gap 6051.005
Description	This project will provide an accessible ADA-compliant bicycle and pedestrian trail that will close a gap between a bank on the west side of Shoal Creek and the existing trail.
Current Phase	Construction
Funding	2010 GO Bond, 2012 GO Bond, commercial paper, Parkland Dedication, Transfer from Drainage Utility Fund, Capital Metro, Parkland Mitigation, Block 21 Proceeds
Status	One project milestone was achieved on 12/17/15 when the bridge spanning Shoal Creek was set. Work will be taking place in multiple areas of the creek with the focus on completing the chilled water line during the month of February as almost all bridge work is complete. Work to start removing the existing limestone block wall is also anticipated to start in late February/early March.

Parks and Recreation Department (Continued)	
Project ID	Dove Springs District Park - Recreation Center Expansion 7568.007
Description	The existing recreation center building will be expanded to increase the available classroom and meeting space. Increased square footage will be utilized as needed by the local community.
Current Phase	Design
Funding	2012 GO Bond
Status	Staff and design team held a design kick-off meeting on December 16, 2015. Notice to proceed (NTP) is pending execution of the amendment to the consultants contract to add a mechanical electrical plumbing (MEP) engineer and design services.
Project ID	Republic Square - Improvements 8723.001
Description	Upcoming enhancements to this historic downtown square include the Central lawn, plaza areas, multi-purpose recreation spaces, concession and restroom facilities, and general landscape enhancements.
Current Phase	Design
Funding	2006 GO Bond, 2012 GO Bond, Parkland Dedication, grant
Status	PARD has received 50% design drawings and comments are to be provided to the consultant once drawings have been reviewed. Art in Public Places (AIPP) has received approval of recommended artist.
Project ID	Town Lake Metro Park - Alliance Children's Garden 5217.017
Description	The Alliance Children's Garden was originally planned as part of the Phase II improvements for Town Lake Park. This project will provide a children's activity area with educational, interactive, and artistic play features.
Current Phase	Design
Funding	Transfer from Town Lake Park Venue Project Bond Redemption Fund
Status	The first two public meetings were held. Comments from the meetings and online survey have been very high quality and trends show the type of play features desired by the public. The team does want to increase the visibility of the project, and will hold the open house in early March at City Hall. This will also allow the schematic design to be on display in the atrium for a few days to allow comments by visitors to City Hall.
Project ID	Zilker Metro Park - Barton Springs Bathhouse Renovation 6066.035
Description	Next phase of improvements to the historical bathhouse at Barton Springs Pool according to Master Plan. Project scope to include additional historical and structural evaluation and renovation of historic entry rotunda.
Current Phase	Preliminary Phase
Funding	2012 GO Bond
Status	Staff interviews and initial public input meetings are complete. Draft report is being prepared for final comment and acceptance in February.
Project ID	Oakwood Cemetery - Chapel Restoration 9763.006
Description	Restoration of historically significant chapel in the Oakwood Cemetery to include structural, architectural, MEP and ADA improvements.
Current Phase	Bid/Award/Execution Phase
Funding	2012 GO Bond
Status	Bidding window closed on 12/28 and two submittals were received. Currently under the Small and Minority Business Relations Department's technical review. Pending their approval of both firms, the Capital Contracting Office and project manager will begin evaluation process.

Planning and Zoning	
Project ID	CodeNext 6735.039
Description	This project updates the City's current zoning code in light of the adoption of the Imagine Austin Comprehensive Plan.
Current Phase	Preliminary
Funding	Developer deposits and transfers from operating
Status	The project is currently mid-way through Phase 2, which will result in the completion of an administrative review (City staff only) draft of the revised Land Development Code by approximately May 2016. A sound check public workshop event was conducted during November 16-21, 2015, at which the department presented and tested draft zoning code elements using seven specific locations (focus areas) around the city, conducted public education events, and received public feedback on the testing. The department will produce a post-sound check report for the public in January 2016.

Austin Police Department	
Project ID	Northwest Substation – Region 2 Adam Sector 9503.001
Description	The project proposes a decentralized police substation to support police operations and service delivery in Region 2, Adam Sector Geographical Patrol Area.
Current Phase	Preliminary Phase
Funding	2012 GO Bond
Status	Parcels of land that meet the APD criteria has been identified and prioritized. Real Estate Services is on lead on behalf of APD to acquire the property.
Project ID	Park Patrol / Park Rangers Joint Use Facility 9544.001
Description	The project proposes a joint use facility for APD Park Patrol and PARD Park Rangers. APD and PARD will jointly utilize the facility to provide policing services in the central parks corridor.
Current Phase	Design
Funding	2012 GO Bond
Status	On 12/4/15, the project manager hosted a meeting between Austin Energy (AE), the Austin Police Department (APD), and the Parks and Recreation Department (PARD) to inform that project will resume and will continue with design phase services from the 30% phase.
Project ID	Mounted Patrol Facilities 6618.001
Description	This project includes the design and construction of facilities for Mounted Patrol Unit officers and support staff as well as housing, exercising, and training the facilities for the horses.
Current Phase	Design
Funding	2012 GO Bond
Status	The comments on 60% construction documents from the Quality Management Division of Public Works were transmitted to the architects on 12/18/15. The architects are continuing work towards 90% construction documents. Public Works is working on completing a Unified Development Agreement to do away with the individual parcels (and make the site whole).

Public Works	
Project ID	Colorado St. Reconstruction and Utility Adjustments from 7th St to 10th St 6961.002
Description	Full depth street reconstruction of Colorado Street and utility adjustments from 7th to 10th St including storm drain improvements, water line, wastewater, new sidewalk, curb, gutter, ramps, and Great Streets -bicycle racks, benches, trees, and trash.
Current Phase	Construction
Funding	2012 GO Bonds
Status	Construction began in November 2015. This quarter, the contractor began installation of storm sewer infrastructure and water and wastewater lines.
Project ID	EM Franklin Green Street Project 10553.025
Description	In partnership with the JJ Seabrook Neighborhood Association, the project is to turn a 44 foot wide street into a green street that incorporates traffic calming, rain gardens, street trees, street art, bicycle lanes and sidewalks.
Current Phase	Design
Funding	2012 GO Bonds and Cash
Status	This quarter, City staff continued to meet with stakeholders to finalize design for the project. Construction is estimated to begin in summer 2016 and last approximately 3 months.
Project ID	North Lamar Blvd and Burnet Rd Corridor Improvements 9383.002
Description	This project addresses multi-modal transportation issues identified in various planning and corridor studies for North Lamar Boulevard and Burnet Road.
Current Phase	Preliminary
Funding	2012 GO Bonds
Status	This quarter, the City of Austin received notice that the federal TIGER Grant will not be awarded for this project. Executive team members will continue to meet to discuss the plan of action moving forward, which will include focusing on near-term mobility & safety improvements identified in the North Lamar/Burnet (Lamar from US-183 to IH-35 and Burnet from Koenig to MoPac/Loop1) corridor plan.
Project ID	N Lamar - Parmer to 183 Sidewalk 5769.106
Description	TxDOT grant-funded initiative to construct/reconstruct sidewalks along N Lamar from Parmer to 183.
Current Phase	Design
Funding	2012 GO Bonds and Grant
Status	City staff continued to coordinate with TxDOT on the cost estimate and design plans for the project. Once design plans are approved by TxDOT, construction will proceed with City work crews.
Project ID	Rio Grande St. Reconstruction and Utility Adjustment from 24th to 29th St. 5403.003
Description	Full depth street reconstruction of Rio Grande St. from 24th to 29th St., storm drain improvements, new waterline, new sidewalk, curb, gutter, ramps, two-way cycle track, including bicycle racks, benches, trees, and trash bins.
Current Phase	Bid/Award/Execution
Funding	2006 and 2012 GO Bonds
Status	This quarter, the contract was awarded. The notice to proceed is anticipated for the second quarter once the final permit is cleared.

Public Works (Continued)	
Project ID	3rd St. Reconstruction Phase 4 - Guadalupe St. to Nueces St. 8158.004
Description	This project will provide full depth street reconstruction of West 3rd Street from Guadalupe St. to Nueces St. including typical Great Streets pedestrian improvements, utility adjustments, and installation of the Lance Armstrong Bikeway.
Current Phase	Construction
Funding	2012 GO Bonds
Status	Work is substantially complete on the south side of the West 3rd between Guadalupe and Nueces. The contractor continues to work on the north side of West 3rd between Guadalupe and Nueces. The project is scheduled to be complete by July 2016.
Project ID	Upper Boggy Creek Trail Phase 1 10796.003
Description	This project funds a multi-modal urban trail along Boggy Creek from East 12th to MLK.
Current Phase	Design
Funding	1998, 2000, 2010, 2012 GO Bonds, CMTA Quarter Cent, Grant
Status	The design consultant submitted cost estimates for the completion of design, bid, and construction phases. Sponsor is working to identify funding for construction.

Watershed Protection	
Project ID	Shoal Creek Restoration – 15 th to 28 th Streets 5282.033
Description	This project will include stream restoration, stormwater quality treatment and riparian restoration for Shoal Creek at Pease Park. Collaborative effort with Watershed Protection, Parks and Recreation, Austin Water Utility and Public Works Neighborhood Connectivity Division
Current Phase	Construction
Funding	Urban Watersheds Structural Control Fund, Transfer from Drainage Utility Fund, 2012 GO Bonds, 2010 GO Bonds, 2006 GO Bonds
Status	Construction is continuing although rain has caused delays. Biofiltration pond and meadows are completed. The wastewater relocation and hardscaping is nearing completion while the landscape restoration is ongoing. Substantial completion is planned for spring of 2016.
Project ID	Waller Creek Redevelopment 9083
Description	This program includes the projects related to the Waller Creek master plan and corridor redevelopment made possible by the Waller Creek Tunnel.
Current Phase	Design and Construction
Funding	2006 GO Bonds, 2010 GO Bonds, 2012 GO Bonds, Grants, Parkland Dedication, developer participation, CIP interest, special revenue, Certificates of Obligation, transfer from Drainage Utility Fund, Commercial Paper
Status	The Waller Creek District Corridor Framework Phase Plan was delivered in the first quarter, a significant milestone to strategically plan creek and trail improvements in the district. Transitioning from planning to design, Creek Mouth and Waterloo Park schematic design is kicked off this year and is scheduled to be delivered in the two quarter. The Sabine St. Promenade design is finalized and set to advertise for construction in the second quarter. The Rainey Street Pocket Park Development is under construction.

Watershed Protection (Continued)	
Project ID	BAR Eliza Springs Restoration 6660.047
Description	Project will restore Eliza Spring, a critical habitat for the endangered Barton Springs salamander, including removal of the concrete bottom of the pool to enhance habitat as required by the US Fish and Wildlife Service permit to operate Barton Springs Pool.
Current Phase	Planning
Funding	Transfer from Drainage Utility Fund
Status	In the first quarter the project received initial funding to start planning efforts which are underway.
Project ID	Waller Creek Tunnel 6521
Description	The purpose of the program is to divert the 100-year storm events flows from lower Waller Creek into the tunnel, and thereby remove a significant portion of downtown Austin from the 100-year flood plain of Waller Creek
Current Phase	Construction
Funding	CIP interest, Certificates of Obligation, transfer from Drainage Utility Fund,
Status	The inlet project current activity is focused on the building while the dam construction was completed in the first quarter. Construction at the 4 th Street Creek side inlet is ongoing specifically for the facility and the surface improvements. The tunnel is currently flooded and allowing flood waters through to the lake.
Project ID	Lower Onion Creek Floodplain Buyouts 5781
Description	This project includes the acquisition of 372 flood-prone properties in the Lower Onion Creek neighborhoods of Onion Creek Forest, Yarrabee Bend, Onion Creek Plantation, and Silverstone.
Current Phase	Construction
Funding	Certificates of Obligation
Status	At the end of the first quarter regarding acquisitions in the 25-Year project area, 133 offers have been made, 130 offers have been accepted, and 123 properties have been acquired. In the 100-Year project area, 122 initial interviews have been conducted, 75 appraisals have been received, 53 offers have been made, 38 offers have been accepted, and 20 properties have been acquired. At the end of the first quarter regarding construction, 113 reports have been prepared and these properties will be readied for abatement and demolition. A total of 106 properties are abated and a total of 97 demolished. Work is along Dixie and Lake Charles Drive

GO Bond Programs Summary

Since 2006, Austin voters have approved \$1.03 billion in bonds to fund improvements to mobility, parks, public facilities, and other public assets; increase affordable housing in the city; and protect our water quality.

2013 Affordable Housing Bond Program	\$65,000,000
Prop 1: Affordable Housing	\$65,000,000
2012 Bond Program	\$306,648,000
Prop 12: Transportation and Mobility	\$143,299,000
Prop 13: Open Space and Watershed Protection	\$30,000,000
Prop 14: Parks and Recreation	\$77,680,000
Prop 16: Public Safety	\$31,079,000
Prop 17: Health and Human Services	\$11,148,000
Prop 18: Library, Museum and Cultural Arts Facilities	\$13,442,000
2010 Mobility Bond Program	\$90,000,000
Prop 1: Mobility	\$90,000,000
2006 Bond Program	\$567,400,000
Prop 1: Transportation	\$103,100,000
Prop 2: Drainage and Open Space	\$145,000,000
Prop 3: Parks	\$84,700,000
Prop 4: Community and Cultural Facilities	\$31,500,000
Prop 5: Affordable Housing	\$55,000,000
Prop 6: New Central Library	\$90,000,000
Prop 7: Public Safety Facilities	\$58,100,000

The City's Capital Project Portal

CIVIC (Capital Improvements Visualization, Information and Communication) is an online portal that features an interactive map where the public can get information about a variety of projects affecting such things as roads, water systems or parks.

CIVIC includes the location, where applicable, and information about projects funded by bond programs. CIVIC can be accessed at www.austintexas.gov/CIVIC.

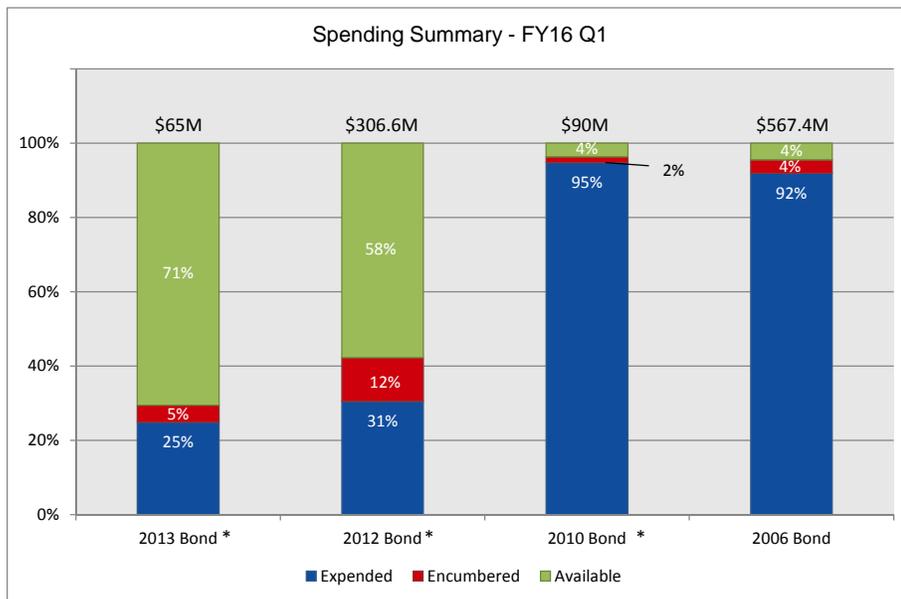
GO Bond Programs Status

Summary of Bond Program Spending through FY 16 Q1

Bond Programs	Voter Approved	Obligated*	% Obligated	Expended	% Expended
2013 Bond Program	\$65,000,000	\$19,168,521	29%	\$16,151,215	25%
2012 Bond Program	\$306,648,000	\$129,600,676	42%	\$93,612,349	31%
2010 Mobility Bond Program	\$90,000,000	\$86,671,757	96%	\$85,294,006	95%
2006 Bond Program	\$567,400,000	\$541,908,377	96%	\$521,283,266	92%
TOTAL	\$1,029,048,000	\$777,349,331	76%	\$716,340,837	70%

*Obligated funds are the sum of funds encumbered and expended.

Bond Program Overview – FY 2015-16 Q1



*Percentages are rounded to the nearest whole number for ease of communication and add up to 100% when extended two decimal points.

Summary Highlights

- The City expended \$22 million across the GO Bond Program (2006-2013 Programs) since the end of FY 2014-15.
- The City expended an additional 6%, or approximately \$3.9 million, of 2013 Affordable Housing Bond Program funds in the first quarter of FY 2015-16.
- The City increased 2012 Bond Program expenditures by 2%, or \$5.6 million, in the first quarter. Obligated funds rose by \$15 million in the same timeframe.
- The 2010 Mobility Bond Program reached substantial completion (or having 90% of funds expended) in the first quarter of FY 2015-16.
- The 2006 Bond Program reached substantial completion (or having 90% of funds expended) in the fourth quarter of FY 2014-15.

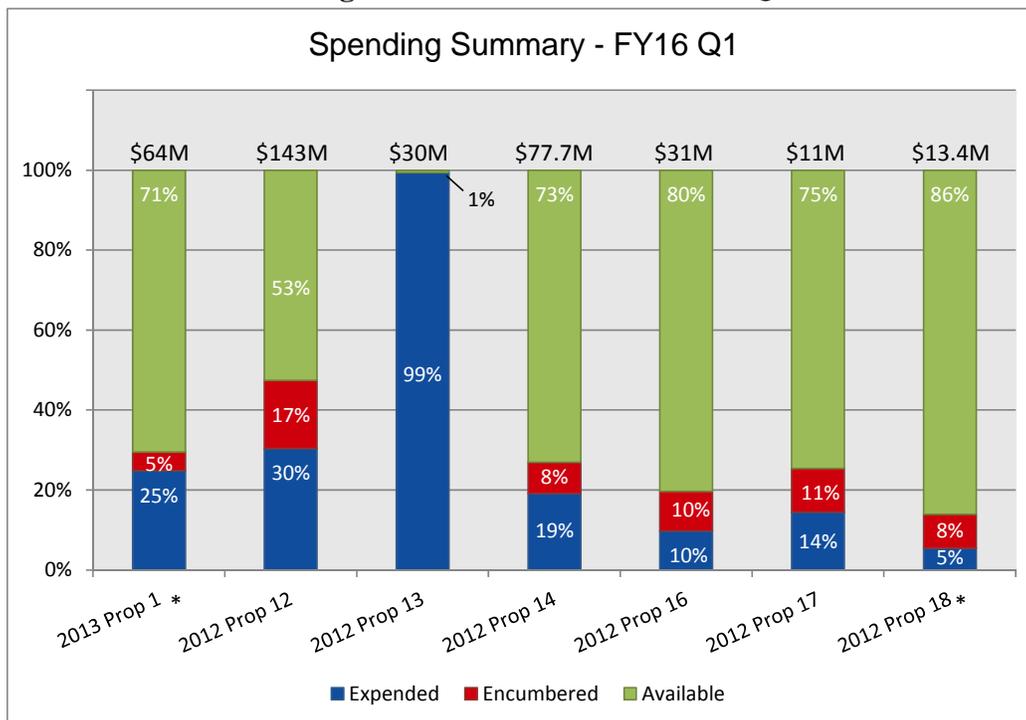
Summary of Bond Program Spending through FY 2015-16 Q1

Bond Program	Voter Approved	Obligated*	% Obligated	Expended	% Expended
2013 – Prop 1: Affordable Housing	\$65,000,000	\$19,168,521	29%	\$16,151,215	25%
2013 Bond TOTAL	\$65,000,000	\$19,168,521	29%	\$16,151,215	25%
2012 – Prop 12: Transportation and Mobility	\$143,295,000	\$68,016,594	47%	\$43,534,599	30%
2012 – Prop 13: Open Space and Watershed Protection	\$30,000,000	\$29,804,226	99%	\$29,804,226	99%
2012 – Prop 14: Parks and Recreation	\$77,680,000	\$20,958,130	27%	\$14,883,840	19%
2012 – Prop 16: Public Safety	\$31,075,000	\$6,114,831	20%	\$3,038,759	10%
2012 – Prop 17: Health and Human Services	\$11,145,000	\$2,831,636	25%	\$1,614,804	14%
2012 – Prop 18: Library, Museums, and Cultural Arts Facilities	\$13,440,000	\$1,875,259	14%	\$736,121	5%
2012 Bond TOTAL	\$306,635,000	\$129,600,676	42%	\$93,612,349	31%

*Obligated funds are the sum of funds encumbered and expended.

Approval of each bond proposition gives the City the authority to sell bonds and spend funds up to the amount approved by voters. However, general obligation bonds must be sold in \$5,000 increments, necessitating the City to allocate Prop 12 funds in an amount \$4,000 less than voters approved; Prop 16 by \$4,000 less; Prop 17 by \$3,000 less; and Prop 18 by \$2,000 less.

2013 and 2012 Bond Program Overview – FY 2015-16 Q1



The 2006 and 2010 Mobility bond programs are substantially complete. The primary active bond programs are the 2013 and 2012 bond programs.

*Percentages are rounded to the nearest whole number for ease of communication and add up to 100% when extended two decimal points.

Budget Amendments (October 1 – December 31, 2015)

10/15/2015, Agenda Item 17

The Parks and Recreation Department capital budget was increased by \$30,000 for the Austin Community Foundation's Nelson Puett Youth Football Grant Program. The funding source is a grant.

11/19/2015, Agenda Item 40

The Parks and Recreation Department capital budget was increased by \$23,500 for the restoration of the

Violet Crown Garden Club Wall. The funding source is a grant.

11/19/2015, Agenda Item 41

The Parks and Recreation Department capital budget was increased by \$849,518 for the development of Waterloo Neighborhood Park. The funding source is a grant.



Investment Portfolios

The City of Austin's combined investment portfolios are comprised of operating, debt service, and special projects/purpose funds. The portfolios are designed and managed in a manner responsive to the public trust and consistent with local, state, and federal laws. Investments are made with the following primary objectives:

- Preservation of capital and protection of principal
- Maintenance of sufficient liquidity to meet operating needs
- Security of City funds and investments
- Diversification of investments to avoid unreasonable or avoidable risks
- Maximization of return on the portfolio

This section of the Quarterly Financial Report provides information on the City's investment portfolios, with a focus on composition, liquidity and yield. The Investment Portfolio Summary may be found in the final section of this report.

Combined Portfolios

For the first quarter of fiscal year 2015-16, the City’s combined portfolios consisted of \$2.50 billion invested in U.S. Treasury Notes, U.S. Agencies and liquidity investment (Local Government Investment Pools and

Money Markets) positions. To ensure diversification, the City has imposed the following limitations on the types of allowable investments for the combined portfolios.

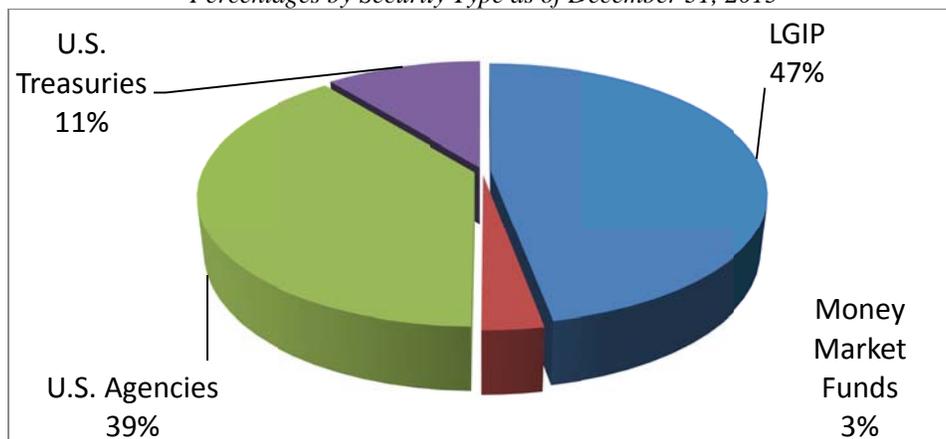
Instrument	Description	Maximum
Commercial Paper	An unsecured, short-term debt instrument issued by a corporation	15%
Local Government Investment Pools	An investment fund offered to local public entities for the investment of public funds; objectives are preservation and safety of principal, liquidity and yield, while maintaining a net asset value of \$1/share	80%
Money Market Funds	An investment fund that holds the objective of earning interest for shareholders, while maintaining a net asset value of \$1/share	
Repurchase Agreements (REPOs)	Short term borrowing for dealers in government securities	50%
U.S. Agencies	Senior debt obligations that are issued by U.S. government-sponsored entities	75%
CDs	A promissory note issued by a bank with a fixed interest rate and maturity date	50%
U.S. Treasury Notes/Bonds/Bills	Debt obligations backed by the full faith and credit of the U.S. government	No Maximum

At the end of the first quarter, the City’s combined portfolio was comprised of 39% U.S. Agencies, 11% U.S. Treasuries, 3% Money Market Funds, and 47%

Local Government Investment Pools (LGIP). All invested fund positions are within the City of Austin Investment Policy’s maximum allowable percentages (listed above).

Composition of Combined Portfolios

Percentages by Security Type as of December 31, 2015



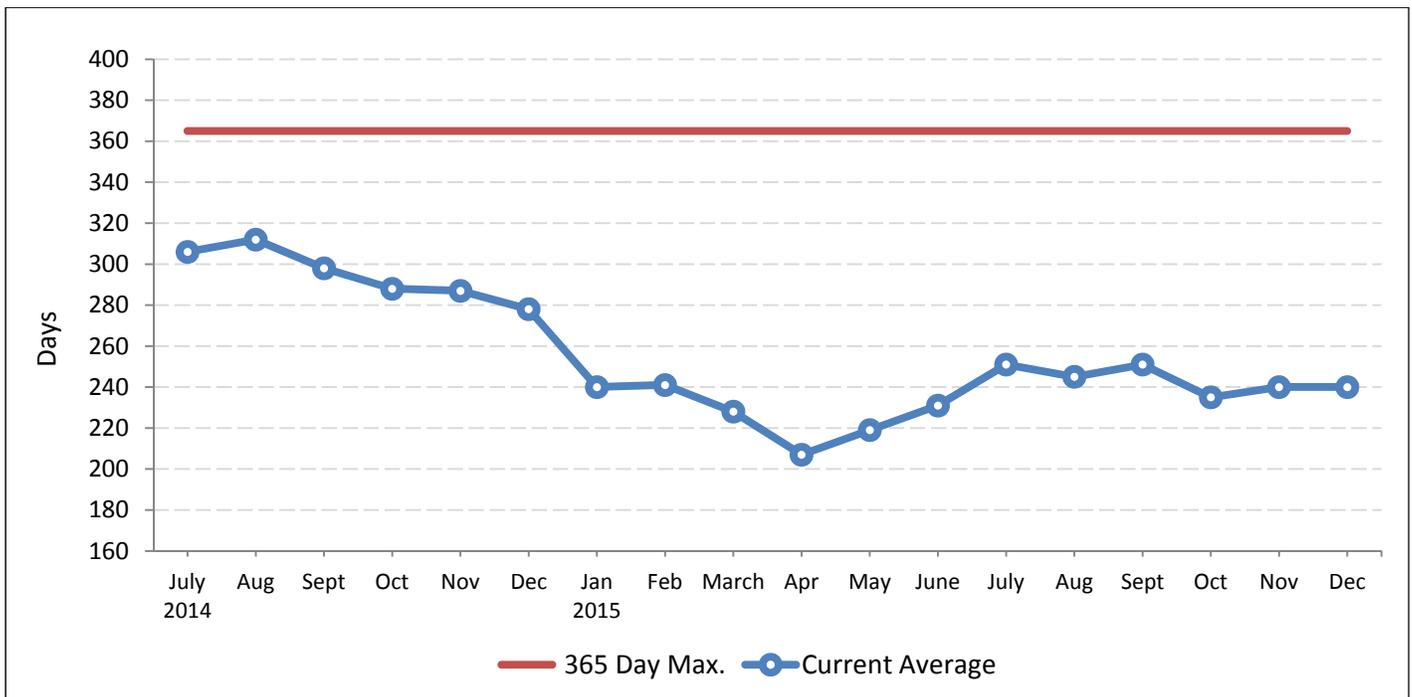
Investment Pool Portfolio

Approximately \$1.95 billion of the City’s total invested funds of \$2.50 billion resides in the Investment Pool portfolio. The Investment Pool portfolio consists of departmental operating and capital project funds. The remaining invested funds, approximately \$550 million, reside in various debt service and special project/purpose funds.

In order to minimize liquidity risk, the City of Austin’s Investment Policy limits the weighted average maturity

of the Investment Pool portfolio to 365 days and allows for a maximum maturity of three years. This requirement ensures that sufficient funds are readily available to meet the City’s daily operating needs. The portfolio average maturity graph for the Investment Pool illustrates a dollar weighted average maturity that has gone from 251 days at the end of the fourth quarter of FY 2014-15 to 240 days at the end of the first quarter of FY 2015-16.

Investment Pool Portfolio Average Maturity

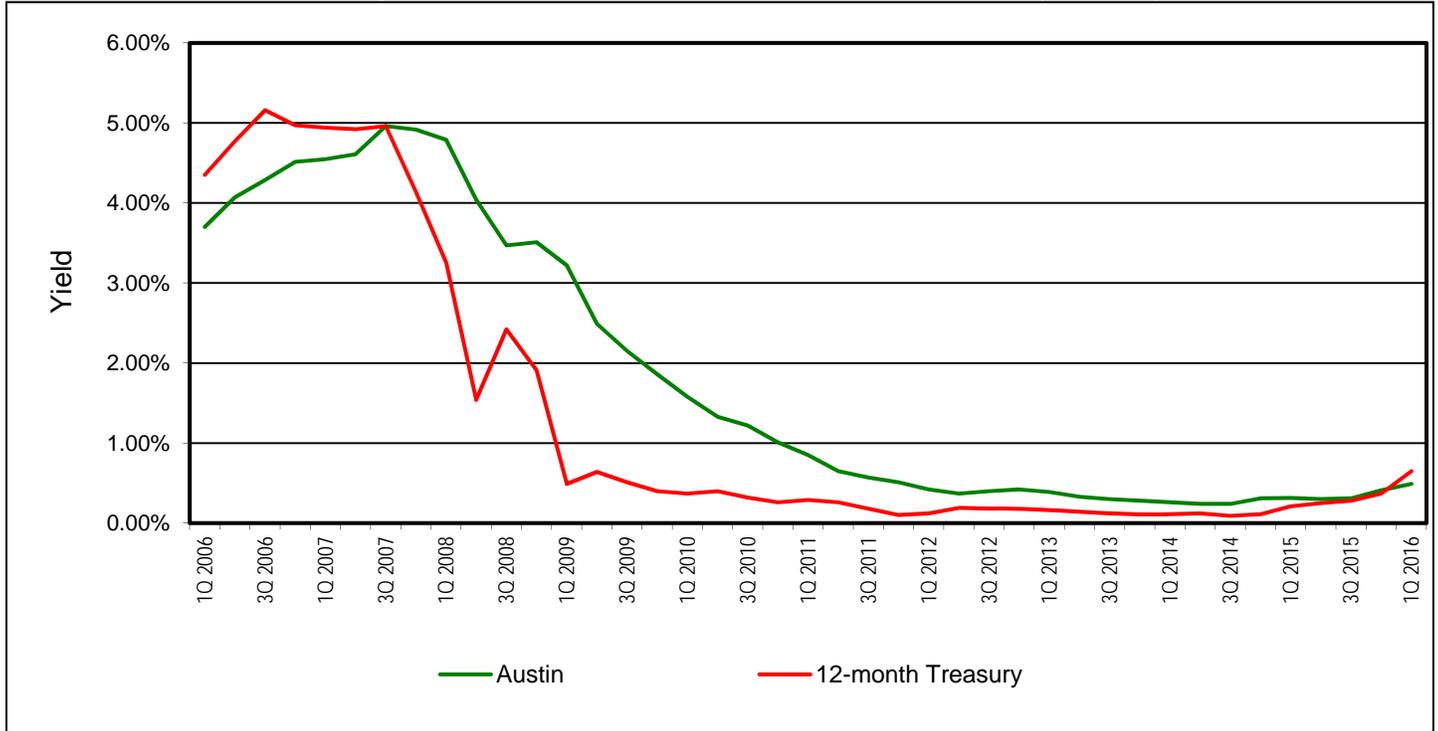


After safety of principal, liquidity, and diversification considerations are met, the Investment Pool portfolio is managed to enhance interest income earnings. The monthly interest income yields for the first quarter fiscal year 2015-16 in the investment pool portfolio were 0.41% in October, 0.42% in November, and 0.49% in December 2015. The benchmark for the City of Austin’s investment pool portfolio is the One Year Treasury Note Constant Maturity. This is a useful tool for the City of Austin, as the maximum dollar weighted average maturity for the investment pool is 365 days (one year).

Yields on Treasury securities at constant maturity are interpolated by the US Treasury from the daily yield curve. This curve, which relates the yield on a security to its time to maturity, is based on the closing market bid yields on actively traded Treasury securities in the over-the-counter market. The yields on the One Year Treasury Note Constant Maturity (benchmark) during the first quarter 2015-16 were 0.26% in October, 0.47% in November, and 0.65% in December 2015.

Portfolio Performance

Yield Comparison: Investment Pool vs. One Year Constant Maturity Treasury



The Investment Portfolio Summary Section at the end of the report provides information by fund consistent with

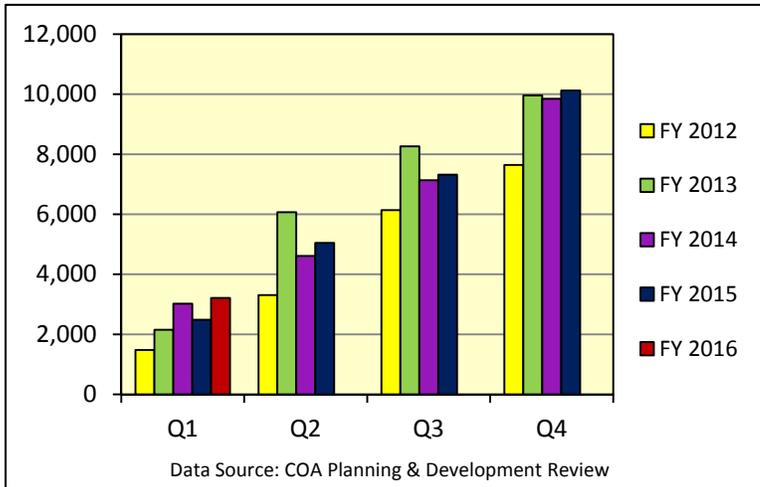
the Public Funds Investment Act (PFIA) Internal Management Reporting requirements.



Economic Indicators

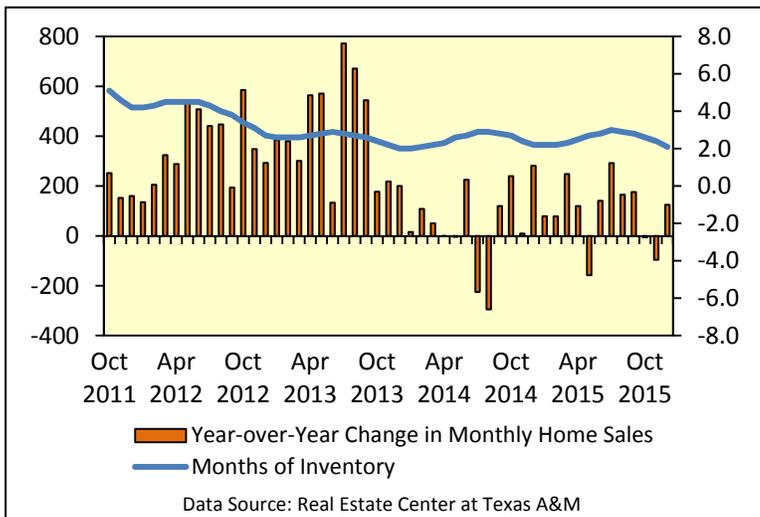
The City monitors a number of economic indicators that have the potential to impact City revenues and operations. The indicators in this section provide insights into the health of the local economy including the housing market, employment, travel and tourism, and commercial and industrial lease space.

Cumulative Residential Building Permit Units



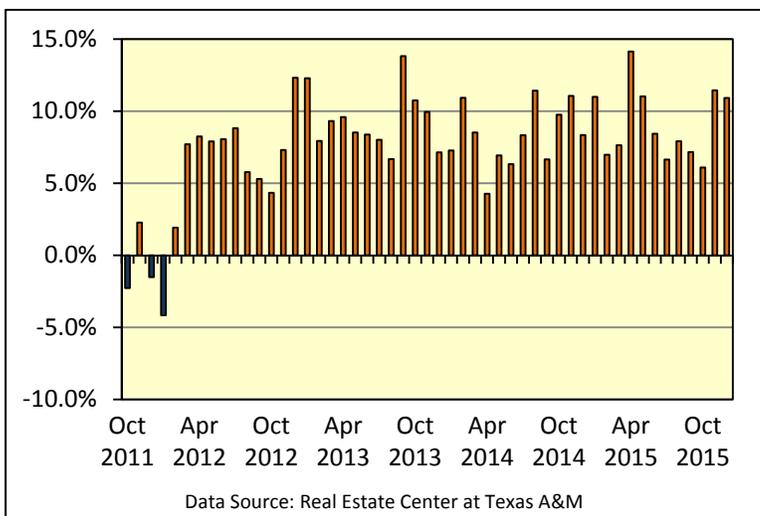
In the first quarter of FY 2015-16, total residential permitting activity (including single family, duplex, and multifamily permits) grew by 29% from the same quarter in FY 2014-15. This growth was buoyed by 253% annual growth in duplex permits, followed by 32% growth in single-family home permits, and 29% growth in multifamily permits from the same quarter of the previous fiscal year. Overall, permitting activity included 728 more units than the same quarter of the previous year, more than half in multifamily developments.

Home Sales & Months of Inventory



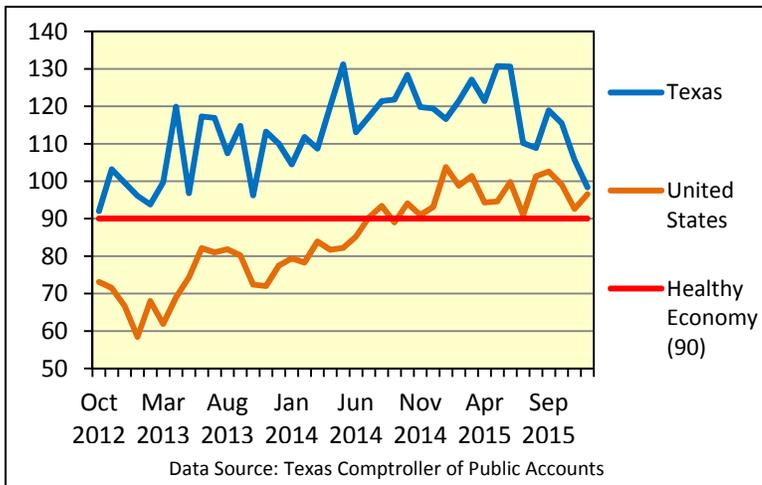
Austin-area home sales declined in October and November of FY 2015-16, before rebounding in December for overall growth even with the first quarter of the previous year. October sales were just barely shy of the previous October for no growth from the previous year. Sales dipped in November for a negative growth of 5% from that of the previous year. December, the only month which improved from the previous year, saw a positive growth of 5% from the same month of the prior fiscal year. Months of inventory fell to 2.1 by the end of the first quarter, still well below the 6- to 7-month range considered indicative of a stable market.

Median Home Sales Price Percent Change from Prior Year



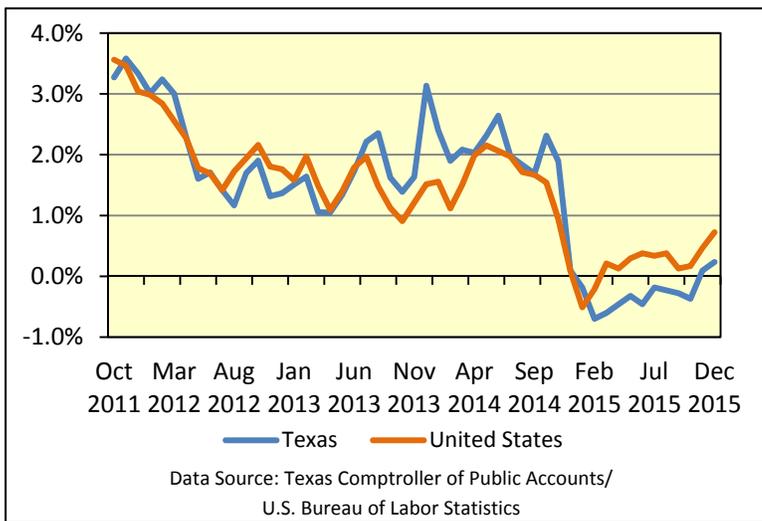
The median home sales price in Austin continues to rise, ending the first quarter of FY 2015-16 at \$272,300, 9% higher than the fourth quarter of the previous fiscal year. Month-over-month growth in the median home sales price for FY 2014-15 averaged 10%, evidencing the continued strength of the ongoing uptrend in home prices. While total listings also ticked upward from the previous fiscal year, the sustained increase in the median home sales price appears likely to persist until meaningful inventory arrives on the market.

Consumer Confidence Index



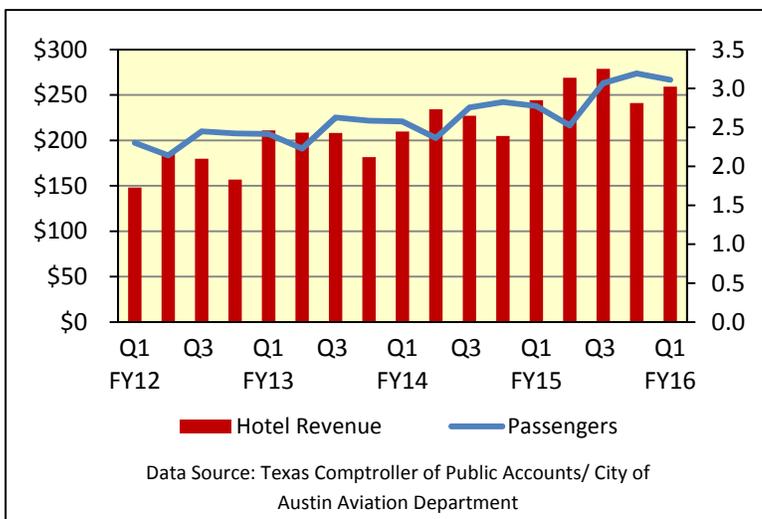
In the first quarter of FY 2015-16, Texas consumer confidence continued to decline, finishing the quarter at 98.4 in December, representing a decrease of 17% from the previous quarter and 18% from the previous year. Consumer confidence in the country as a whole dipped to 92.6 in November, but rebounded to 96.5 by the end of the quarter for an overall decline of 2% from the previous quarter and 4% from the previous year. Both the state and the U.S. economies' monthly CCI values remained consistently above the index value of 90 for all three months in the first quarter of FY 2015-16, indicative of a healthy economy.

Consumer Price Index Percent Change Over Prior Year



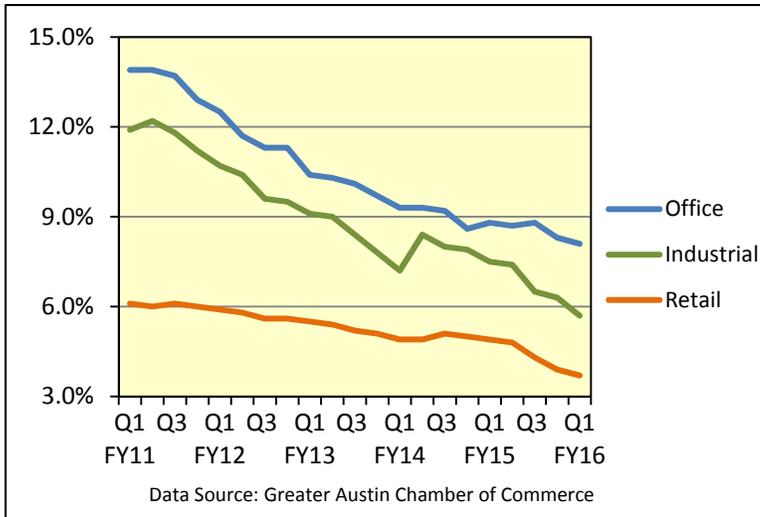
Year-over-year growth in the Texas Consumer Price Index remained stable in the first quarter with a negative growth of 0.4% in October from the same month of the previous fiscal year, before climbing to 0.1% and 0.2% in November and December respectively, by comparison to the same months of the previous year. The national Consumer Price Index increased steadily in all three months with positive growth rates of 0.2%, 0.5% and 0.7% respectively above the same months of the prior year; increasing slightly the divergence between the two measures. Prices in the state remain moderate due largely to the continued depression in fuel oil and gasoline prices.

Hotel Revenue and Airport Passenger Volume (in millions)



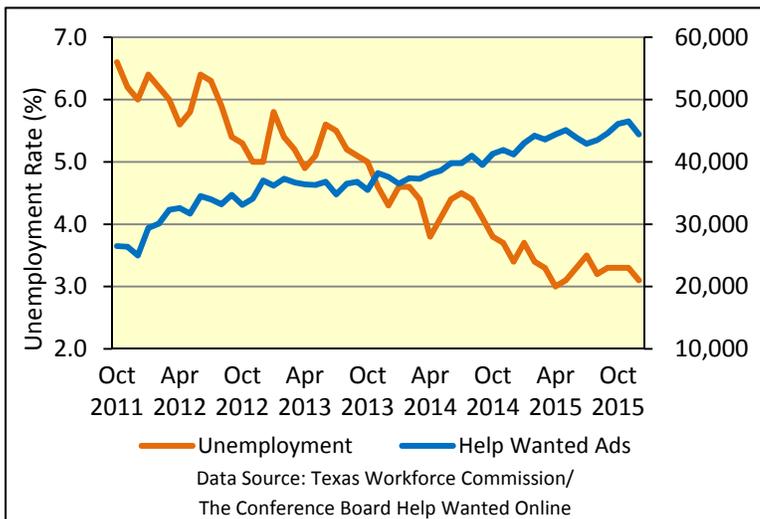
The first quarter of FY 2015-16 was another strong quarter for Austin's visitor and tourism economy. Air travelers at Austin-Bergstrom International Airport grew by 12% from the first quarter of the previous year, contributing to a total quarterly volume of 3.1 million passengers. Meanwhile Austin hotels brought in \$15 million more revenue than the previous fiscal year, representing a growth rate of 6%. If the first quarter is to be any indication, Austin appears poised to continue its reign as a destination hotspot in FY 2015-16.

Commercial Real Estate Vacancy Rates



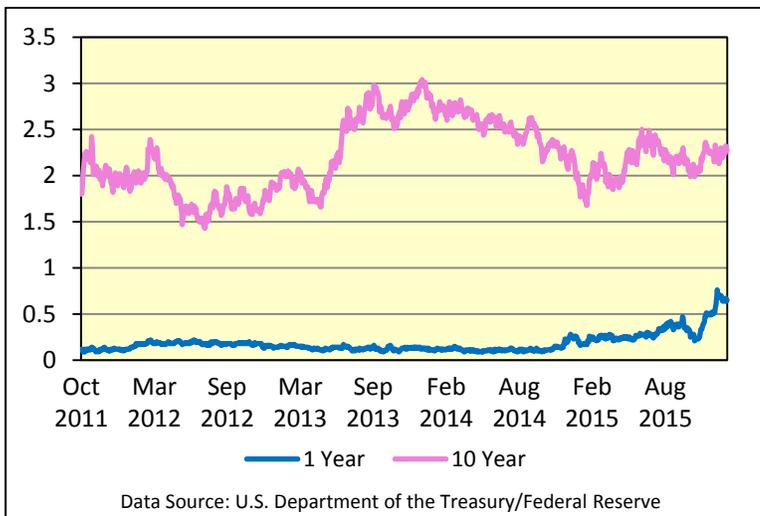
In the first quarter of FY 2015-16, Austin’s real estate vacancy rates continued to decline for all classes of commercial properties. Industrial vacancy rates ended the quarter at 5.7%, 0.6% below the previous quarter and 1.8% below the same quarter of the previous year. The vacancy rate for office space declined by 0.2% from the previous quarter and 0.7% from the previous fiscal year to close the quarter at 8.1%. The retail sector continues to experience extremely restricted excess capacity and closed the fourth quarter with a new record low vacancy rate of 3.7%, 0.2% less than the prior quarter and 1.2% less than the prior year. Retail and industrial rates remain well below the low end of the 8-12% range generally considered indicative of a healthy commercial real estate market.

Regional Job Ads & Unemployment



The unemployment rate in the Austin-Round Rock MSA declined slightly to finish the first quarter of FY 2015-16 at 3.1%, which was slightly less than the final quarter of FY 2014-15. At the end of the first quarter in FY 2014-15, unemployment in the MSA was 0.3% higher at 3.4%. Concurrently, job advertisements declined from the previous quarter to 44,400 in September, 200 adds lower than the end of the prior quarter, but still 3,200 more than the same quarter of the previous fiscal year with 8% more ads published than in December 2014. Austin continues to receive accolades and national attention for the strength of the city’s job market, which looks to remain vibrant in FY 2015-16.

Daily Treasury Yield Curve Rates



The spread between the 1- and 10-year daily Treasury yield curves decreased during the first quarter, closing December at 1.62 points, still well below the three points considered average. One-year notes doubled from the prior quarter and the prior year to finish the quarter at 0.65. Meanwhile, 10-year notes increased by 0.21 from the previous quarter and 0.1 from the previous year to finish the quarter at 2.27. This resulted in a decrease in the spread between the 1-year and 10-year notes of 0.14 from the previous quarter and 0.3 from the previous year, reflecting continued low expectations for inflation after the Federal Reserve increased interest rates for the first time in nearly a decade.



Financial Summaries

General Fund

Year End Estimate to Amended as of December 2015

	AMENDED BUDGET	DEC-15 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV(UNFAV)	YEAR-END % VARIANCE FAV(UNFAV)
BEGINNING BALANCE	<u>0</u>			<u>0</u>	<u>0</u>	<u>N/A</u>
REVENUE						
Taxes						
General Property Taxes						
Current	377,916,024	151,367,127	157,755,370	377,916,024	0	0.0%
Delinquent	628,722	261,435	64,305	628,722	0	0.0%
Penalty and Interest	922,060	88,357	199,563	922,060	0	0.0%
Subtotal	379,466,806	151,716,919	158,019,238	379,466,806	0	0.0%
City Sales Tax	215,674,909	16,087,547	16,804,908	215,674,909	0	0.0%
Other Taxes	10,036,000	0	17,053	10,036,000	0	0.0%
Total Taxes	605,177,715	167,804,466	174,841,199	605,177,715	0	0.0%
Gross Receipts/Franchise Fees						
Telecommunications	16,064,000	330	196,304	16,064,000	0	0.0%
Gas	7,761,000	0	60,312	7,761,000	0	0.0%
Cable	10,891,000	0	(57,618)	10,891,000	0	0.0%
Miscellaneous	3,746,304	157,401	485,874	3,746,304	0	0.0%
Total Franchise Fees	38,462,304	157,731	684,872	38,462,304	0	0.0%
Fines, Forfeitures, Penalties						
Library Fines	601,300	50,641	144,523	601,300	0	0.0%
Traffic Fines	8,978,452	651,013	927,467	8,978,452	0	0.0%
Parking Violations	3,076,149	244,221	375,888	3,076,149	0	0.0%
Other Fines	4,170,183	266,530	362,142	4,170,183	0	0.0%
Total Fines, Forfeitures, Penalties	16,826,084	1,212,405	1,810,020	16,826,084	0	0.0%
Licenses, Permits, Inspections						
Alarm Permits	3,193,102	261,294	744,509	3,193,102	0	0.0%
Public Health	4,557,191	332,757	1,048,776	4,557,191	0	0.0%
Development	9,211,615	829,886	2,270,774	9,211,615	0	0.0%
Building Safety	23,546,681	2,280,307	5,146,003	23,546,681	0	0.0%
Other Licenses/Permits	1,239,305	29,602	149,893	1,239,305	0	0.0%
Total Licenses, Permits, Inspections	41,747,894	3,733,846	9,359,955	41,747,894	0	0.0%
Charges for Services						
Recreation and Culture	7,613,233	212,280	813,279	7,613,233	0	0.0%
Public Health	6,739,442	1,532,198	1,754,645	6,739,442	0	0.0%
Emergency Medical Services	42,070,001	4,998,064	14,297,211	42,070,001	0	0.0%
General Government	2,002,036	8,731	273,728	2,002,036	0	0.0%
Total Charges for Services	58,424,712	6,751,273	17,138,863	58,424,712	0	0.0%
Interest and Other						
Interest	452,707	65,786	169,268	452,707	0	0.0%
Use of Property	2,977,387	171,301	607,068	2,977,387	0	0.0%
Other Revenue	88,773	13,146	(139)	88,773	0	0.0%
Total Interest and Other	3,518,867	250,233	776,197	3,518,867	0	0.0%
Total Revenue	764,157,576	179,909,954	204,611,106	764,157,576	0	0.0%
TRANSFERS IN						
Electric Revenue	105,000,000	8,750,000	26,250,000	105,000,000	0	0.0%
Water Revenue	40,793,280	3,399,465	10,198,095	40,793,280	0	0.0%
Water Infrastructure Inspection	1,200,000	100,000	300,000	1,200,000	0	0.0%
Total Transfers In	146,993,280	12,249,465	36,748,095	146,993,280	0	0.0%
TOTAL APPROPRIATED FUNDS	911,150,856	192,159,419	241,359,201	911,150,856	0	0.0%

Note: Numbers may not add due to rounding.

General Fund

Year End Estimate to Amended as of December 2015

	AMENDED BUDGET	DEC-15 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV(UNFAV)	YEAR-END % VARIANCE FAV(UNFAV)
DEPARTMENT REQUIREMENTS						
Animal Services Services	11,546,362	1,247,227	3,274,706	11,546,362	0	0.0%
Emergency Medical Services	78,255,956	8,244,250	20,313,347	78,255,956	0	0.0%
Fire	175,266,499	18,661,040	47,134,426	175,266,499	0	0.0%
Development Services	32,902,297	3,387,805	8,206,434	32,902,297	0	0.0%
Health and Human Services	36,080,604	3,013,136	8,058,002	36,080,604	0	0.0%
Libraries	41,755,192	4,725,047	12,537,642	41,755,192	0	0.0%
Municipal Court	21,086,564	2,116,262	5,541,608	21,086,564	0	0.0%
Neighborhood Housing & Community Dev	4,818,944	239,356	2,908,980	4,818,944	0	0.0%
Parks and Recreation	75,014,093	7,253,002	19,400,754	75,014,093	0	0.0%
Planning & Zoning	7,505,329	904,840	2,126,706	7,505,329	0	0.0%
Police	372,070,249	38,024,996	100,058,080	372,070,249	0	0.0%
Social Services Contracts	25,042,364	1,901,402	20,641,867	25,042,364	0	0.0%
Total Department Requirements	881,344,453	89,718,362	250,202,551	881,344,453	0	0.0%
OTHER REQUIREMENTS						
Balcones Wildland Conservation	1,292,136	0	0	1,292,136	0	0.0%
Customer Service Call Center	2,954,289	246,200	738,489	2,954,289	0	0.0%
Tuition Reimbursement	465,000	21,597	46,649	465,000	0	0.0%
Total Other Requirements	4,711,425	267,797	785,138	4,711,425	0	0.0%
TRANSFERS OUT						
Austin Cable Access	475,000	37,500	112,500	475,000	0	0.0%
Barton Springs Conservation Fund	53,000	4,415	13,265	53,000	0	0.0%
Budget Stabilization Reserve Fund	1,571,664	130,972	392,916	1,571,664	0	0.0%
Capital Improvements Projects	1,400,000	0	0	1,400,000	0	0.0%
Child Safety Fund	360,943	57,157	171,534	360,943	0	0.0%
Community Development Incentives Fund	118,859	9,900	29,759	118,859	0	0.0%
Economic Development Fund	3,396,673	283,055	849,178	3,396,673	0	0.0%
Economic Incentives Reserve Fund	14,869,325	1,239,110	3,717,335	14,869,325	0	0.0%
Housing Trust Fund	896,978	74,750	224,228	896,978	0	0.0%
Long Center Capital Improvements Fund	300,000	0	0	300,000	0	0.0%
Music Venue Assistance Program	100,000	8,333	24,999	100,000	0	0.0%
Second Street TIF Fund	100,000	8,333	25,003	100,000	0	0.0%
Support Services Fund	600,000	50,000	150,000	600,000	0	0.0%
Transportation Fund	852,536	71,050	213,086	852,536	0	0.0%
Total Transfers out	25,094,978	1,974,575	5,923,803	25,094,978	0	0.0%
TOTAL REQUIREMENTS	911,150,856	91,960,734	256,911,492	911,150,856	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	100,198,685	(15,552,291)	0	0	N/A
ENDING BALANCE	0			0	0	N/A

Note: Numbers may not add due to rounding.

Support Services Fund

Year-End Estimate to Amended as of December 2015

	AMENDED BUDGET	DEC-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	5,552,718			7,325,164	1,772,446	31.9%
REVENUE						
Other Licenses/Permits	50,000	3,045	19,270	50,000	0	0.0%
General Government Charges	10,000	0	4,000	10,000	0	0.0%
Interest	15,000	3,012	10,696	15,000	0	0.0%
Use of Property	887,806	16,711	474,699	887,806	0	0.0%
Indirect Cost Recovery	535,000	110,479	173,670	535,000	0	0.0%
Other Revenue	105,000	0	28,299	105,000	0	0.0%
Total Revenue	1,602,806	133,247	710,634	1,602,806	0	0.0%
TRANSFERS IN						
Austin Energy Fund	22,415,057	1,867,921	5,603,768	22,415,057	0	0.0%
Austin Resource Recovery Fund	3,070,623	255,885	767,658	3,070,623	0	0.0%
Aviation Operating Fund	3,786,716	315,560	946,676	3,786,716	0	0.0%
Convention Center Operating Fund	1,432,737	119,394	358,191	1,432,737	0	0.0%
Enterprise Funds	5,936,097	494,675	1,484,022	5,936,097	0	0.0%
General Fund	50,016,448	4,167,220	12,511,468	50,016,448	0	0.0%
Other City Funds	3,711,085	309,260	927,745	3,711,085	0	0.0%
Special Revenue Funds	204,598	17,050	51,148	204,598	0	0.0%
Support Services/Infrastructure Funds	5,936,648	494,720	1,484,168	5,936,648	0	0.0%
Wastewater Fund	5,015,407	417,950	1,253,857	5,015,407	0	0.0%
Water Fund	7,369,386	614,116	1,842,342	7,369,386	0	0.0%
Total Transfers In	108,894,802	9,073,751	27,231,043	108,894,802	0	0.0%
TOTAL AVAILABLE FUNDS	110,497,608	9,206,998	27,941,677	110,497,608	0	0.0%
DEPARTMENT EXPENDITURES						
Financial Services	33,096,407	2,810,133	19,626,324	33,096,407	0	0.0%
Building Services	16,043,050	1,447,771	4,365,531	16,043,050	0	0.0%
Human Resources	14,053,934	1,573,801	4,703,487	14,053,934	0	0.0%
Law	12,520,480	1,276,643	3,160,118	12,520,480	0	0.0%
Management Services	9,055,869	966,558	2,400,111	9,055,869	0	0.0%
Mayor and Council	5,434,825	549,324	1,323,399	5,434,825	0	0.0%
Office of Real Estate Services	4,181,724	427,146	990,944	4,181,724	0	0.0%
Small & Minority Business Resources	3,542,643	365,435	1,147,580	3,542,643	0	0.0%
Office of the City Auditor	3,210,065	328,483	768,055	3,210,065	0	0.0%
Communications & Public Information	3,009,853	320,106	761,734	3,009,853	0	0.0%
Office of the City Clerk	2,801,953	254,381	865,361	2,801,953	0	0.0%
Affairs	1,804,482	126,515	475,583	1,804,482	0	0.0%
Office of the Medical Director	1,614,204	171,758	367,109	1,614,204	0	0.0%
Government Relations	1,499,640	833,664	880,539	1,499,640	0	0.0%
Labor Relations Office	974,392	97,990	229,314	974,392	0	0.0%
Total Department Requirements	112,843,521	11,549,709	42,065,188	112,843,521	0	0.0%
TRANSFERS OUT						
Transfer to GO Debt Service	3,145,340	0	786,334	3,145,340	0	0.0%
Total Transfers Out	3,145,340	0	786,334	3,145,340	0	0.0%
TOTAL REQUIREMENTS	115,988,861	11,549,709	42,851,522	115,988,861	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(5,491,253)	(2,342,711)	(14,909,845)	(5,491,253)	0	0.0%
ENDING BALANCE	61,465			1,833,911	1,772,446	2883.7%

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of December 2015

	AMENDED BUDGET	DEC-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	0			0	0	0.0%
REVENUE						
Other Licenses/Permits	207,930	22,238	34,338	207,930	0	0.0%
General Government Charges	123,207	12,991	33,801	123,207	0	0.0%
Interest	106,387	15,194	39,413	106,387	0	0.0%
Property Sales	0	2,009	23,195	0	0	0.0%
Use of Property	40,654,338	3,407,047	9,799,442	40,654,338	0	0.0%
Airline Revenue	57,816,000	4,133,025	10,377,816	57,816,000	0	0.0%
Other Revenue	30,930,823	1,643,606	4,880,286	30,930,823	0	0.0%
Total Revenue	129,838,685	9,236,110	25,188,291	129,838,685	0	0.0%
TRANSFERS IN						
Airport Capital Fund	5,545,817	0	5,545,817	5,545,817	0	0.0%
Total Transfers In	5,545,817	0	5,545,817	5,545,817	0	0.0%
TOTAL AVAILABLE FUNDS	135,384,502	9,236,110	30,734,108	135,384,502	0	0.0%
PROGRAM REQUIREMENTS						
Airport Planning & Development	3,113,986	279,967	646,409	3,113,986	0	0.0%
Business Services	12,893,847	999,096	2,222,449	12,893,847	0	0.0%
Facilities Management, Operations and Airport Security	49,351,750	4,149,927	10,657,654	49,351,750	0	0.0%
Support Services	17,604,545	2,393,515	5,105,159	17,604,545	0	0.0%
Total Program Requirements	82,964,128	7,822,504	18,631,671	82,964,128	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	242,814	0	0	242,814	0	0.0%
Market Study Adjustment	29,186	0	0	29,186	0	0.0%
Total Other Requirements	272,000	0	0	272,000	0	0.0%
TRANSFERS OUT						
Administrative Support	3,786,716	946,676	946,676	0	3,786,716	100.0%
CTECC Support	138,767	34,682	34,682	0	138,767	100.0%
CTM Support	1,248,165	104,015	312,030	1,248,165	0	0.0%
Liability Reserve	17,000	0	17,000	17,000	0	0.0%
Radio comm-other	114,693	28,653	28,653	0	114,693	100.0%
Trf to ABIA 95 D/S Fund	15,698,506	1,361,000	1,878,659	15,698,506	0	0.0%
Trf to ABIA D/S-Serial A Notes	7,831,851	537,826	2,703,908	7,831,851	0	0.0%
Trf to Airport Capital Fund	20,938,602	0	0	20,938,602	0	0.0%
Trf to Airport Operating Rsv	1,922,900	0	0	1,922,900	0	0.0%
Trf to CTECC Fund	0	(23,117)	0	138,767	(138,767)	0.0%
Trf to GO Debt Service	26,305	0	6,576	26,305	0	0.0%
Trf to Support Services Fund	0	(631,116)	0	3,786,716	(3,786,716)	0.0%
Trf to Wireless Communication	0	(19,093)	0	114,693	(114,693)	0.0%
Workers' Compensation	424,869	35,400	106,269	424,869	0	0.0%
Total Transfers Out	52,148,374	2,374,926	6,034,453	52,148,374	0	0.0%
TOTAL REQUIREMENTS	135,384,502	10,197,430	24,666,124	135,384,502	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(961,320)	6,067,984	0	0	

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of December 2015

	AMENDED BUDGET	DEC-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
ENDING BALANCE	0			0	0	
	0			0	0	

Note: Numbers may not add due to rounding.

Austin Code Fund

Year-End Estimate to Amended as of December 2015

	AMENDED BUDGET	DEC-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	1,819,537			1,819,537	0	0.0%
REVENUE						
Code Compliance Fines	225,410	61,521	107,847	225,410	0	0.0%
Commercial Solid Waste Permits	501,178	(6,091)	115,015	501,178	0	0.0%
Building Safety	294,000	36,100	179,549	294,000	0	0.0%
Short Term Rental License Fee	346,625	19,925	96,300	346,625	0	0.0%
Other Licenses/Permits	100,000	94,430	95,190	100,000	0	0.0%
Public Health Charges	124,950	14,434	75,672	124,950	0	0.0%
General Government Charges	0	6,850	18,125	0	0	0.0%
Anti-Litter Fees	16,687,663	1,371,925	4,006,424	16,687,663	0	0.0%
Interest	69,205	814	15,215	69,205	0	0.0%
Other Revenue	16,732	552	5,201	16,732	0	0.0%
Total Revenue	18,365,763	1,600,460	4,714,539	18,365,763	0	0.0%
TOTAL AVAILABLE FUNDS	18,365,763	1,600,460	4,714,539	18,365,763	0	0.0%
PROGRAM REQUIREMENTS						
Case Investigation	7,729,281	732,236	1,655,852	7,729,281	0	0.0%
Licensing and Registration Compliance	1,657,648	135,715	327,709	1,657,648	0	0.0%
Operational Support	2,694,554	243,105	590,876	2,694,554	0	0.0%
Support Services	3,449,296	335,287	788,976	3,449,296	0	0.0%
Total Program Requirements	15,530,779	1,446,343	3,363,413	15,530,779	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	76,826	0	0	76,826	0	0.0%
Bad Debt Expense	306,488	0	0	306,488	0	0.0%
Fire/Extend Coverage Insurance	867	0	3,118	867	0	0.0%
Interdepartmental Charges	636,280	53,000	159,280	636,280	0	0.0%
Market Study Adjustment	3,663	0	0	3,663	0	0.0%
Total Other Requirements	1,024,124	53,000	162,398	1,024,124	0	0.0%
TRANSFERS OUT						
Administrative Support	1,125,840	281,460	281,460	1,125,840	0	0.0%
CTECC Support	9,925	9,925	9,925	9,925	0	0.0%
CTM Support	1,178,770	98,230	294,700	1,178,770	0	0.0%
Radio comm-other	33,114	33,114	33,114	33,114	0	0.0%
Trf to CTECC Fund	0	(9,925)	0	0	0	0.0%
Trf to GO Debt Service	184,351	0	46,087	184,351	0	0.0%
Trf to Support Services Fund	0	(187,640)	0	0	0	0.0%
Trf to Wireless Communication	0	(33,114)	0	0	0	0.0%
Utility Billing System Support	925,983	77,165	231,496	925,983	0	0.0%
Workers' Compensation	121,071	10,090	30,261	121,071	0	0.0%
Total Transfers Out	3,579,054	279,305	927,043	3,579,054	0	0.0%
TOTAL REQUIREMENTS	20,133,957	1,778,648	4,452,854	20,133,957	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,768,194)	(178,188)	261,685	(1,768,194)	0	0.0%
ENDING BALANCE	51,343			51,343	0	0.0%

Note: Numbers may not add due to rounding.

Austin Energy Fund

Year-End Estimate to Amended as of December 31, 2015

	AMENDED BUDGET	DEC-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	269,082,295			279,173,556	10,091,261	3.6%
REVENUE						
Base Revenue	658,061,573	41,310,170	136,716,852	658,061,573	0	0.0%
Power Supply Revenue	433,356,231	32,639,094	99,098,663	433,356,231	0	0.0%
Transmission Revenue	73,751,931	6,156,391	18,469,173	73,751,931	0	0.0%
Community Benefit Revenue	48,376,261	4,178,271	9,588,147	48,376,261	0	0.0%
Regulatory Revenue	132,947,963	10,065,627	29,846,867	132,947,963	0	0.0%
Other Revenue	54,350,276	3,582,118	9,095,013	54,350,276	0	0.0%
Interest Income	3,167,356	281,501	812,665	3,167,356	0	0.0%
Total Revenue	1,404,011,591	98,213,172	303,627,380	1,404,011,591	0	0.0%
TOTAL AVAILABLE FUNDS	1,404,011,591	98,213,172	303,627,380	1,404,011,591	0	0.0%
PROGRAM REQUIREMENTS						
Power Supply	433,356,231	32,639,094	99,098,663	433,356,231	0	0.0%
Non-Fuel Operations & Maintenance	280,947,091	25,972,979	90,059,652	280,947,091	0	0.0%
Recoverable Expenses	124,950,969	10,296,043	30,832,232	124,950,969	0	0.0%
Conservation	15,626,609	1,607,185	5,032,363	15,626,609	0	0.0%
Conservation Rebates	23,209,000	2,529,524	4,297,127	23,209,000	0	0.0%
Nuclear & Coal Plants Operating	90,908,789	8,746,991	28,047,430	90,908,789	0	0.0%
Other Operating Expenses	17,218,230	458,222	1,687,847	17,218,230	0	0.0%
Total Program Requirements	986,216,919	82,250,038	259,055,314	986,216,919	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	1,420,667	0	0	1,420,667	0	0.0%
Total Other Requirements	1,420,667	0	0	1,420,667	0	0.0%
DEBT SERVICE						
General Obligation Debt Service	150,449	0	37,612	150,449	0	0.0%
Capital Lease	125,209	62,605	62,605	125,209	0	0.0%
Debt Service (Principal and Interest)	116,707,236	6,899,822	31,945,947	116,707,236	0	0.0%
Total Debt Service	116,982,894	6,962,427	32,046,164	116,982,894	0	0.0%
TRANSFERS OUT						
Capital Improvement Program	64,624,113	5,385,343	16,156,028	64,624,113	0	0.0%
General Fund	105,000,000	8,750,000	26,250,000	105,000,000	0	0.0%
Strategic Reserve	36,000,000	0	0	36,000,000	0	0.0%
Voluntary Utility Assistance Fund	600,000	0	0	600,000	0	0.0%
CTECC Support	366,816	30,568	91,704	366,816	0	0.0%
Workers' Compensation	1,875,196	156,266	468,802	1,875,196	0	0.0%
Liability Reserve	400,000	33,335	99,985	400,000	0	0.0%
Administrative Support	22,415,057	1,867,921	5,603,768	22,415,057	0	0.0%
CTM Support	6,946,625	578,885	1,736,660	6,946,625	0	0.0%
Repair and Replacement Reserve	9,000,000	0	0	9,000,000	0	0.0%
Trf to Economic Development	9,090,429	757,535	2,272,614	9,090,429	0	0.0%
Total Transfers Out	256,318,236	17,559,853	52,679,561	256,318,236	0	0.0%
TOTAL REQUIREMENTS	1,360,938,716	106,772,318	343,781,039	1,360,938,716	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	43,072,875	(8,559,146)	(40,153,659)	43,072,875	0	0.0%
ENDING BALANCE	312,155,170			322,246,431	10,091,261	3.1%

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of December 2015

	AMENDED BUDGET	DEC-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	6,661,325			6,133,785	(527,540)	(7.9%)
REVENUE						
General Government Charges	9,209	1,890	3,092	9,209	0	0.0%
ARR Collection Fees	60,705,011	4,988,767	14,579,709	60,705,011	0	0.0%
Anti-Litter Fees	23,086,470	1,907,079	5,640,296	23,086,470	0	0.0%
Interest	21,002	1,717	3,726	21,002	0	0.0%
Property Sales	3,679,633	258,158	543,057	3,679,633	0	0.0%
County Revenue	110,000	0	104,750	110,000	0	0.0%
Other Revenue	825,689	72,056	187,184	825,689	0	0.0%
Total Revenue	88,437,014	7,229,668	21,061,813	88,437,014	0	0.0%
TOTAL AVAILABLE FUNDS	88,437,014	7,229,668	21,061,813	88,437,014	0	0.0%
PROGRAM REQUIREMENTS						
Collection Services	34,247,346	2,997,429	7,942,221	34,247,346	0	0.0%
Litter Abatement	5,522,820	534,785	1,503,951	5,522,820	0	0.0%
Operations Support	4,675,946	834,848	1,537,500	4,675,946	0	0.0%
Remediation	1,618,294	122,160	939,237	1,618,294	0	0.0%
Support Services	9,355,869	850,828	1,978,826	9,355,869	0	0.0%
Waste Diversion	5,410,420	474,432	1,492,815	5,410,420	0	0.0%
Total Program Requirements	60,830,695	5,814,482	15,394,550	60,830,695	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	226,784	0	0	226,784	0	0.0%
Bad Debt Expense	1,591,488	71,516	243,429	1,591,488	0	0.0%
Fire/Extend Coverage Insurance	33,326	0	35,375	33,326	0	0.0%
Interdepartmental Charges	2,327,021	193,000	590,021	2,327,021	0	0.0%
Market Study Adjustment	13,674	0	0	13,674	0	0.0%
Total Other Requirements	4,192,293	264,516	868,825	4,192,293	0	0.0%
TRANSFERS OUT						
Administrative Support	3,070,623	767,658	767,658	3,070,623	0	0.0%
CTECC Support	9,925	9,925	9,925	9,925	0	0.0%
CTM Support	1,298,606	108,220	324,626	1,298,606	0	0.0%
Liability Reserve	250,000	20,830	62,530	250,000	0	0.0%
Radio comm-other	149,511	37,371	37,371	149,511	0	0.0%
Trf to CTECC Fund	0	(9,925)	0	0	0	0.0%
Trf to Economic Development	305,689	25,475	76,414	305,689	0	0.0%
Trf to GO Debt Service	10,550,898	0	2,637,723	10,550,898	0	0.0%
Trf to Resource Recovery CIP	7,474,696	1,868,674	1,868,674	7,474,696	0	0.0%
Trf to Support Services Fund	0	(511,773)	0	0	0	0.0%
Trf to Wastewater Operating Fund	130,431	0	0	130,431	0	0.0%
Trf to Wireless Communication	0	(24,911)	0	0	0	0.0%
Utility Billing System Support	904,327	75,361	226,082	904,327	0	0.0%
Workers' Compensation	464,105	38,675	116,030	464,105	0	0.0%
Total Transfers Out	24,608,811	2,405,580	6,127,033	24,608,811	0	0.0%
TOTAL REQUIREMENTS	89,631,799	8,484,578	22,390,408	89,631,799	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,194,785)	(1,254,909)	(1,328,595)	(1,194,785)	0	0.0%

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of December 2015

	AMENDED BUDGET	DEC-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
ENDING BALANCE	5,466,540			4,939,000	(527,540)	(9.7%)

Note: Numbers may not add due to rounding.

Austin Water Funds

Year-End Estimate to Amended as of December 2015

	AMENDED BUDGET	DEC-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	77,405,715			81,483,019	4,077,304	5.3%
REVENUE						
Miscellaneous Franchise Fees	232,000	0	6,885	232,000	0	0.0%
Other Fines	0	57,400	289,700	0	0	0.0%
Public Health Licenses, Permits, Inspections	600,500	90,685	188,105	600,500	0	0.0%
Development Fees	0	224	784	0	0	0.0%
Water/Wastewater Revenue	541,721,817	41,363,472	138,871,855	541,721,817	0	0.0%
Interest	181,874	59,428	155,665	181,874	0	0.0%
Property Sales	104,000	4,545	13,372	104,000	0	0.0%
Use of Property	220,600	30,168	35,668	220,600	0	0.0%
Other Revenue	5,746,424	260,926	1,187,080	5,746,424	0	0.0%
Total Revenue	548,807,215	41,866,848	140,749,114	548,807,215	0	0.0%
TRANSFERS IN						
Austin Resource Recovery Fund	130,431	0	0	130,431	0	0.0%
Austin Water Utility CIP Support	10,300,000	0	0	10,300,000	0	0.0%
Services/Infrastructure Funds	300,582	18,800	131,382	300,582	0	0.0%
Wastewater Fund	1,700,000	141,665	425,015	1,700,000	0	0.0%
Water Fund	1,700,000	141,665	425,015	1,700,000	0	0.0%
Total Transfers In	14,131,013	302,130	981,412	14,131,013	0	0.0%
TOTAL AVAILABLE FUNDS	562,938,228	42,168,978	141,730,526	562,938,228	0	0.0%
PROGRAM REQUIREMENTS						
Engineering Services	8,505,029	665,761	3,173,048	8,504,005	1,024	0.0%
Environmental Affairs & Conservation	11,850,252	1,068,378	2,781,514	11,848,732	1,520	0.0%
One Stop Shop	653,101	67,172	164,994	653,101	0	0.0%
Other Utility Program Requirements	11,419,610	451,684	3,097,749	11,494,210	(74,600)	(0.7%)
Pipeline Operations	41,206,863	4,057,061	10,713,350	41,201,279	5,584	0.0%
Reclaimed Water Services	388,355	46,115	100,147	388,355	0	0.0%
Support Services	22,651,102	2,797,325	7,098,814	22,592,094	59,008	0.3%
Treatment	77,847,062	6,778,111	20,166,158	77,840,734	6,328	0.0%
Water Resources Management	8,276,737	897,571	2,264,602	8,275,601	1,136	0.0%
Total Program Requirements	182,798,111	16,829,177	49,560,377	182,798,111	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	745,854	0	0	745,854	0	0.0%
Interdepartmental Charges	166,242	13,860	41,502	166,242	0	0.0%
Market Study Adjustment	133,117	0	0	133,117	0	0.0%
Services-PID contract expense	75,000	0	75,000	75,000	0	0.0%
Utility Billing System Support	18,317,220	1,526,435	4,579,305	18,317,220	0	0.0%
Total Other Requirements	19,437,433	1,540,295	4,695,807	19,437,433	0	0.0%
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	439,862	2,871	29,627	439,862	0	0.0%
Tfr to Util D/S Tax/Rev Bonds	727,005	0	0	727,005	0	0.0%
Tfr to Utility D/S Prior Lien	2,700,906	0	675,296	2,700,906	0	0.0%
Tfr to Utility D/S Sub Lien	11,345,846	1,763,323	2,856,446	11,345,846	0	0.0%
Tfr to GO Debt Service	4,010,080	0	1,000,380	4,010,080	0	0.0%
Tfr to Util D/S Separate Lien	180,655,096	11,790,632	42,745,424	180,655,096	0	0.0%

Note: Numbers may not add due to rounding.

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	AMENDED BUDGET	DEC-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Total Debt Service Requirements	199,878,795	13,556,825	47,307,172	199,878,795	0	0.0%
TRANSFERS OUT						
Administrative Support	12,384,793	3,096,199	3,096,199	12,384,793	0	0.0%
CTECC Support	9,925	9,925	9,925	9,925	0	0.0%
CTM Support	3,871,271	322,600	967,871	3,871,271	0	0.0%
Liability Reserve	400,000	33,330	100,030	400,000	0	0.0%
Radio comm-other	283,472	70,892	70,892	283,472	0	0.0%
Trf to CTECC Fund	0	(9,925)	0	0	0	0.0%
Trf to Economic Development	2,011,254	167,245	506,049	2,011,254	0	0.0%
Trf to General Fund	40,793,280	3,399,465	10,198,095	40,793,280	0	0.0%
Trf to Reclaimed Water CIP Fnd	2,000,000	147,000	490,000	2,000,000	0	0.0%
Trf to Reclaimed Water Fund	3,400,000	283,330	850,030	3,400,000	0	0.0%
Trf to Support Services Fund	0	(2,064,133)	0	0	0	0.0%
Trf to Wastewater CIP Fund	23,250,000	1,857,000	5,624,000	23,250,000	0	0.0%
Trf to Water CIP Fund	17,300,000	1,261,000	4,130,000	17,300,000	0	0.0%
Trf to Water Revenue Stab Rsv	9,204,421	514,448	3,875,574	9,204,421	0	0.0%
Trf to Wireless Communication	0	(47,272)	0	0	0	0.0%
Workers' Compensation	1,286,209	107,182	321,571	1,286,209	0	0.0%
Total Transfers Out	116,194,625	9,148,286	30,240,236	116,194,625	0	0.0%
TOTAL REQUIREMENTS	518,308,964	41,074,583	131,803,593	518,308,964	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS						
	44,629,264	1,094,395	9,926,933	44,629,264	0	0.0%
ENDING BALANCE	122,034,979			126,112,283	4,077,304	3.3%

Note: Numbers may not add due to rounding.

Capital Projects Management Fund

Year-End Estimate to Amended as of December 2015

	AMENDED BUDGET	DEC-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	(653,783)			(1,052,875)	(399,092)	61.0%
REVENUE						
Miscellaneous Franchise Fees	500,000	0	0	500,000	0	0.0%
Development Fees	168,350	0	0	168,350	0	0.0%
General Government Charges	0	263	263	0	0	0.0%
Interest	1,000	0	0	1,000	0	0.0%
Other Revenue	199,650	0	0	199,650	0	0.0%
Total Revenue	869,000	263	263	869,000	0	0.0%
TRANSFERS IN						
Capital Improvement Program	23,529,879	1,810,139	4,941,448	23,529,879	0	0.0%
Total Transfers In	23,529,879	1,810,139	4,941,448	23,529,879	0	0.0%
TOTAL AVAILABLE FUNDS	24,398,879	1,810,402	4,941,711	24,398,879	0	0.0%
PROGRAM REQUIREMENTS						
Capital Projects Delivery	18,147,269	1,839,974	4,280,913	18,147,269	0	0.0%
Sidewalk Infrastructure Program	0	(38)	0	0	0	0.0%
Support Services	3,458,148	239,325	748,034	3,458,148	0	0.0%
Total Program Requirements	21,605,417	2,079,261	5,028,947	21,605,417	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	164,229	0	0	164,229	0	0.0%
Federal unemployment tax co	0	0	8,750	0	0	0.0%
Market Study Adjustment	111,650	0	0	111,650	0	0.0%
Total Other Requirements	275,879	0	8,750	275,879	0	0.0%
TRANSFERS OUT						
Administrative Support	921,242	230,312	230,312	921,242	0	0.0%
CTM Support	865,468	72,120	216,388	865,468	0	0.0%
Liability Reserve	7,000	0	7,000	7,000	0	0.0%
Radio comm-other	9,031	9,031	9,031	9,031	0	0.0%
Trf to Support Services Fund	0	(153,542)	0	0	0	0.0%
Trf to Wireless Communication	0	(9,031)	0	0	0	0.0%
Workers' Compensation	210,753	17,560	52,713	210,753	0	0.0%
Total Transfers Out	2,013,494	166,450	515,444	2,013,494	0	0.0%
TOTAL REQUIREMENTS	23,894,790	2,245,711	5,553,141	23,894,790	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	504,089	(435,310)	(611,429)	504,089	0	0.0%
ENDING BALANCE	(149,694)			(548,786)	(399,092)	266.6%

Note: Numbers may not add due to rounding.

Convention Center Operating Fund

Year-End Estimate to Amended as of December 2015

	AMENDED BUDGET	DEC-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	23,102,692			27,829,858	4,727,166	20.5%
REVENUE						
Recreation and Culture Charges	0	0	0	25,000	25,000	0.0%
Convention Center Facility Revenue	6,678,403	398,061	1,937,332	6,678,403	0	0.0%
Other Electric Utility Revenue	0	(810)	0	600	600	0.0%
Interest	50,500	10,456	26,514	50,500	0	0.0%
Property Sales	0	8	113	0	0	0.0%
Use of Property	3,911,682	224,074	831,479	3,911,682	0	0.0%
Contractor Revenue	11,358,057	1,754,072	4,688,748	11,358,057	0	0.0%
Other Revenue	110,300	2,972	22,165	84,700	(25,600)	(23.2%)
Total Revenue	22,108,942	2,388,832	7,506,351	22,108,942	0	0.0%
TRANSFERS IN						
Enterprise Funds	34,530,378	2,877,530	8,632,608	34,530,378	0	0.0%
Total Transfers In	34,530,378	2,877,530	8,632,608	34,530,378	0	0.0%
TOTAL AVAILABLE FUNDS	56,639,320	5,266,362	16,138,959	56,639,320	0	0.0%
PROGRAM REQUIREMENTS						
Event Operations	31,714,429	2,991,872	9,384,066	31,714,429	0	0.0%
Support Services	6,384,627	498,532	1,343,432	6,384,627	0	0.0%
Total Program Requirements	38,099,056	3,490,405	10,727,498	38,099,056	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	128,008	0	0	128,008	0	0.0%
Market Study Adjustment	41,629	0	0	41,629	0	0.0%
Total Other Requirements	169,637	0	0	169,637	0	0.0%
TRANSFERS OUT						
Administrative Support	1,133,838	283,464	283,464	0	1,133,838	100.0%
CTM Support	905,275	75,440	226,315	905,275	0	0.0%
Liability Reserve	6,480	0	6,480	6,480	0	0.0%
Radio comm-other	95,127	23,757	23,757	0	95,127	100.0%
Trf to Conv Ctr CIP Fund	9,500,000	2,375,000	2,375,000	9,500,000	0	0.0%
Trf to GO Debt Service	2,202,341	0	550,585	2,202,341	0	0.0%
Trf to PID Fund	75,000	6,250	18,750	75,000	0	0.0%
Trf to Support Services Fund	0	(188,978)	0	1,133,838	(1,133,838)	0.0%
Trf to Tourism & Promotion Fnd	125,382	10,450	31,332	125,382	0	0.0%
Trf to Wireless Communication	0	(15,827)	0	95,127	(95,127)	0.0%
Workers' Compensation	226,728	18,895	56,673	226,728	0	0.0%
Total Transfers Out	14,270,171	2,588,451	3,572,356	14,270,171	0	0.0%
TOTAL REQUIREMENTS	52,538,864	6,078,856	14,299,854	52,538,864	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	4,100,456	(812,493)	1,839,105	4,100,456	0	0.0%
ENDING BALANCE	27,203,148			31,930,314	4,727,166	17.4%

Note: Numbers may not add due to rounding.

Convention Center Palmer Events Center Operating Fund

Year-End Estimate to Amended as of December 2015

	AMENDED BUDGET	DEC-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	8,863,805			9,661,056	797,251	9.0%
REVENUE						
Interest	15,150	2,592	7,143	15,150	0	0.0%
Total Revenue	15,150	2,592	7,143	15,150	0	0.0%
TRANSFERS IN						
Enterprise Funds	3,865,880	322,160	966,440	3,865,880	0	0.0%
Special Revenue Funds	4,106,328	0	0	4,106,328	0	0.0%
Total Transfers In	7,972,208	322,160	966,440	7,972,208	0	0.0%
TOTAL AVAILABLE FUNDS	7,987,358	324,752	973,583	7,987,358	0	0.0%
PROGRAM REQUIREMENTS						
Event Operations	5,087,384	492,431	1,600,159	5,087,384	0	0.0%
Support Services	919,775	73,800	222,032	919,775	0	0.0%
Total Program Requirements	6,007,159	566,231	1,822,191	6,007,159	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	21,515	0	0	21,515	0	0.0%
Market Study Adjustment	430	0	0	430	0	0.0%
Total Other Requirements	21,945	0	0	21,945	0	0.0%
TRANSFERS OUT						
Administrative Support	171,862	42,964	42,964	0	171,862	100.0%
CTM Support	137,377	11,450	34,327	137,377	0	0.0%
Liability Reserve	1,216	0	1,216	1,216	0	0.0%
Trf to Conv Ctr CIP Fund	341,376	85,344	85,344	341,376	0	0.0%
Trf to PARD CIP Fund	5,500,000	0	0	5,500,000	0	0.0%
Trf to Support Services Fund	0	(28,642)	0	171,862	(171,862)	0.0%
Workers' Compensation	43,720	3,645	10,915	43,720	0	0.0%
Total Transfers Out	6,195,551	114,761	174,766	6,195,551	0	0.0%
TOTAL REQUIREMENTS	12,224,655	680,992	1,996,957	12,224,655	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(4,237,297)	(356,240)	(1,023,374)	(4,237,297)	0	0.0%
ENDING BALANCE	4,626,508			5,423,759	797,251	17.2%

Note: Numbers may not add due to rounding.

Town Lake Park Vehicle Rental Tax Fund

Year-End Estimate to Amended as of December 2015

	AMENDED BUDGET	DEC-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	<u>0</u>			<u>0</u>	<u>0</u>	<u>0.0%</u>
REVENUE						
Vehicle Rental Tax	8,298,553	68,487	2,198,871	8,298,553	0	0.0%
Interest	5,050	891	1,844	5,050	0	0.0%
Total Revenue	<u>8,303,603</u>	<u>69,378</u>	<u>2,200,715</u>	<u>8,303,603</u>	<u>0</u>	<u>0.0%</u>
TOTAL AVAILABLE FUNDS	<u>8,303,603</u>	<u>69,378</u>	<u>2,200,715</u>	<u>8,303,603</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS OUT						
Trf to PEC Garage Fund	1,116,453	0	0	1,116,453	0	0.0%
Trf to PEC Operating Fund	4,106,328	0	0	4,106,328	0	0.0%
Trf to Town Lake Venue D/S Fnd	3,080,822	508	769,008	3,080,822	0	0.0%
Total Transfers Out	<u>8,303,603</u>	<u>508</u>	<u>769,008</u>	<u>8,303,603</u>	<u>0</u>	<u>0.0%</u>
TOTAL REQUIREMENTS	<u>8,303,603</u>	<u>508</u>	<u>769,008</u>	<u>8,303,603</u>	<u>0</u>	<u>0.0%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>0</u>	<u>68,870</u>	<u>1,431,707</u>	<u>0</u>	<u>0</u>	
ENDING BALANCE	<u>0</u>			<u>0</u>	<u>0</u>	

Note: Numbers may not add due to rounding.

Convention Center Tax Fund

Year-End Estimate to Amended as of December 2015

	AMENDED BUDGET	DEC-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	<u>0</u>			<u>0</u>	<u>0</u>	<u>0.0%</u>
REVENUE						
Interest	26,260	1,018	2,605	26,260	0	0.0%
Total Revenue	<u>26,260</u>	<u>1,018</u>	<u>2,605</u>	<u>26,260</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS IN						
Special Revenue Funds	39,655,968	23,662	9,454,505	39,655,968	0	0.0%
Total Transfers In	<u>39,655,968</u>	<u>23,662</u>	<u>9,454,505</u>	<u>39,655,968</u>	<u>0</u>	<u>0.0%</u>
TOTAL AVAILABLE FUNDS	<u>39,682,228</u>	<u>24,680</u>	<u>9,457,110</u>	<u>39,682,228</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS OUT						
Trf to ACCD HOT D/S Fund	5,151,850	0	1,288,400	5,151,850	0	0.0%
Trf to Convention Center	34,530,378	2,877,530	8,632,608	34,530,378	0	0.0%
Total Transfers Out	<u>39,682,228</u>	<u>2,877,530</u>	<u>9,921,008</u>	<u>39,682,228</u>	<u>0</u>	<u>0.0%</u>
TOTAL REQUIREMENTS	<u>39,682,228</u>	<u>2,877,530</u>	<u>9,921,008</u>	<u>39,682,228</u>	<u>0</u>	<u>0.0%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>0</u>	<u>(2,852,850)</u>	<u>(463,898)</u>	<u>0</u>	<u>0</u>	
ENDING BALANCE	<u>0</u>			<u>0</u>	<u>0</u>	

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of December 2015

	AMENDED BUDGET	DEC-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	5,826,867			9,494,634	3,667,767	62.9%
REVENUE						
Public Health Licenses, Permits, Inspections	120,000	3,100	3,605	120,000	0	0.0%
Development Fees	1,053,960	102,767	399,958	1,053,960	0	0.0%
Building Safety	40,000	4,220	9,275	40,000	0	0.0%
General Government Charges	10,000	0	0	10,000	0	0.0%
Drainage Fees	82,990,283	6,504,888	19,218,930	82,990,283	0	0.0%
Interest	200,000	34,455	89,922	200,000	0	0.0%
Property Sales	30,000	879	879	30,000	0	0.0%
Other Revenue	0	0	165	0	0	0.0%
Total Revenue	84,444,243	6,650,308	19,722,733	84,444,243	0	0.0%
TOTAL AVAILABLE FUNDS	84,444,243	6,650,308	19,722,733	84,444,243	0	0.0%
PROGRAM REQUIREMENTS						
Flood Hazard Mitigation	4,996,880	409,700	984,980	4,996,880	0	0.0%
Infrastructure & Waterway Maintenance	17,292,816	1,976,939	5,771,314	17,292,816	0	0.0%
Stream Restoration	996,973	113,549	254,149	996,973	0	0.0%
Support Services	5,317,955	378,165	1,107,547	5,342,955	(25,000)	(0.5%)
Water Quality Protection	7,568,673	810,843	2,016,889	7,568,673	0	0.0%
Watershed Policy and Planning	5,484,389	577,659	1,377,420	5,459,389	25,000	0.5%
Total Program Requirements	41,657,686	4,266,856	11,512,299	41,657,686	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	220,146	0	0	220,146	0	0.0%
Bad Debt Expense	1,263,289	35,360	129,530	1,263,289	0	0.0%
Fire/Extend Coverage Insurance	10,451	0	7,993	10,451	0	0.0%
Interdepartmental Charges	6,174,826	604,535	1,378,264	6,174,826	0	0.0%
Market Study Adjustment	77,204	0	0	77,204	0	0.0%
Total Other Requirements	7,745,916	639,895	1,515,787	7,745,916	0	0.0%
TRANSFERS OUT						
Administrative Support	3,377,520	844,380	844,380	3,377,520	0	0.0%
CTECC Support	9,925	9,925	9,925	9,925	0	0.0%
CTM Support	1,450,769	120,900	362,669	1,450,769	0	0.0%
Liability Reserve	200,000	16,665	50,015	200,000	0	0.0%
Radio comm-other	31,506	7,881	7,881	31,506	0	0.0%
Tfr to Utility Debt Mgmt Fund	408,585	0	0	408,585	0	0.0%
Trf to CTECC Fund	0	(9,925)	0	0	0	0.0%
Trf to GO Debt Service	3,810,881	0	887,919	3,810,881	0	0.0%
Trf to Support Services Fund	0	(562,920)	0	0	0	0.0%
Trf to Watershed CIP Fund	24,950,000	6,175,000	6,175,000	24,950,000	0	0.0%
Trf to Wireless Communication	0	(5,256)	0	0	0	0.0%
Utility Billing System Support	1,301,166	108,431	325,292	1,301,166	0	0.0%
Workers' Compensation	306,881	25,575	76,706	306,881	0	0.0%
Total Transfers Out	35,847,233	6,730,656	8,739,787	35,847,233	0	0.0%
TOTAL REQUIREMENTS	85,250,835	11,637,406	21,767,873	85,250,835	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(806,592)	(4,987,098)	(2,045,140)	(806,592)	0	0.0%

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of December 2015

	AMENDED BUDGET	DEC-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
ENDING BALANCE	5,020,275			8,688,042	3,667,767	73.1%

Economic Development Fund

Year-End Estimate to Amended as of December 2015

	AMENDED BUDGET	DEC-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	0			108,067	108,067	0.0%
REVENUE						
Other Revenue	152,280	10,250	23,855	152,280	0	0.0%
Total Revenue	152,280	10,250	23,855	152,280	0	0.0%
TRANSFERS IN						
Austin Energy Fund	9,090,429	757,535	2,272,614	9,090,429	0	0.0%
Austin Resource Recovery Fund	305,689	25,475	76,414	305,689	0	0.0%
General Fund	3,396,673	283,055	849,178	3,396,673	0	0.0%
Reclaimed Water Fund	4,204	0	4,204	4,204	0	0.0%
Wastewater Fund	919,749	76,645	229,944	919,749	0	0.0%
Water Fund	1,087,301	90,600	271,901	1,087,301	0	0.0%
Total Transfers In	14,804,045	1,233,310	3,704,255	14,804,045	0	0.0%
TOTAL AVAILABLE FUNDS	14,956,325	1,243,560	3,728,110	14,956,325	0	0.0%
PROGRAM REQUIREMENTS						
Cultural Arts and Contracts	1,325,159	165,223	303,320	1,325,159	0	0.0%
Global Business Recruitment and Expansion	994,026	83,035	204,586	994,026	0	0.0%
Music and Entertainment Division	690,903	50,203	133,949	690,903	0	0.0%
Redevelopment	2,037,829	195,072	441,079	2,037,829	0	0.0%
Small Business Program	1,869,734	195,023	472,726	1,869,734	0	0.0%
Support Services	1,445,177	146,047	328,262	1,445,177	0	0.0%
Total Program Requirements	8,362,828	834,602	1,883,923	8,362,828	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	46,281	0	0	46,281	0	0.0%
Fire/Extend Coverage Insurance	0	0	17,982	0	0	0.0%
Grants to others/subrecipients	4,534,113	45,000	4,070,033	4,534,113	0	0.0%
Interdepartmental Charges	143,439	12,000	35,439	143,439	0	0.0%
Market Study Adjustment	12,395	0	0	12,395	0	0.0%
Services-legal fees	50,000	0	0	50,000	0	0.0%
Total Other Requirements	4,786,228	57,000	4,123,454	4,786,228	0	0.0%
TRANSFERS OUT						
Administrative Support	1,228,139	307,034	307,034	1,228,139	0	0.0%
CTM Support	379,628	31,635	94,913	379,628	0	0.0%
Trf to Support Services Fund	0	(204,689)	0	0	0	0.0%
Workers' Compensation	62,777	5,230	15,707	62,777	0	0.0%
Total Transfers Out	1,670,544	139,210	417,654	1,670,544	0	0.0%
TOTAL REQUIREMENTS	14,819,600	1,030,812	6,425,031	14,819,600	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	136,725	212,747	(2,696,921)	136,725	0	0.0%
ENDING BALANCE	136,725			244,792	108,067	79.0%

Note: Numbers may not add due to rounding.

Employee Benefits Fund

Year-End Estimate to Amended as of December 2015

	AMENDED BUDGET	DEC-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	23,330,307			22,614,204	(716,103)	(3.1%)
REVENUE						
Employee Benefits	228,497,082	16,349,082	51,158,457	227,852,080	(645,002)	(0.3%)
Other Revenue	1,700,000	98,407	98,571	1,700,000	0	0.0%
Total Revenue	230,197,082	16,447,489	51,257,027	229,552,080	(645,002)	(0.3%)
TOTAL AVAILABLE FUNDS	230,197,082	16,447,489	51,257,027	229,552,080	(645,002)	(0.3%)
PROGRAM REQUIREMENTS						
Claims Reserve - Self Insured Programs	11,647,827	0	0	11,647,827	0	0.0%
Employee Dental	11,559,283	839,361	2,534,192	11,559,283	0	0.0%
Employee Medical	151,810,709	(4,153,062)	26,194,235	151,165,707	645,002	0.4%
Fully Funded by City - Employee/Retiree	3,639,434	318,329	895,907	3,639,434	0	0.0%
Optional Coverage paid by Employee	7,005,644	597,164	1,785,111	7,005,644	0	0.0%
Optional Coverage paid by Retiree	2,043,588	174,381	523,552	2,043,588	0	0.0%
Retiree Medical	57,447,586	4,430,280	9,910,483	57,447,586	0	0.0%
Stop Loss Reserve - Self Insured Programs	2,900,000	0	0	2,900,000	0	0.0%
Support Services	3,974,262	229,057	742,715	3,974,262	0	0.0%
Total Program Requirements	252,028,333	2,435,510	42,586,194	251,383,331	645,002	0.3%
TOTAL REQUIREMENTS	252,028,333	2,435,510	42,586,194	251,383,331	645,002	0.3%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(21,831,251)	14,011,978	8,670,833	(21,831,251)	0	0.0%
ENDING BALANCE	1,499,056			782,953	(716,103)	(47.8%)

Note: Numbers may not add due to rounding.

Hotel Motel Occupancy Tax Fund

Year-End Estimate to Amended as of December 2015

	AMENDED BUDGET	DEC-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	0			0	0	0.0%
REVENUE						
Hotel/Motel Occupancy Tax	79,311,936	45,283	18,906,081	79,311,936	0	0.0%
Total Revenue	79,311,936	45,283	18,906,081	79,311,936	0	0.0%
TOTAL AVAILABLE FUNDS	79,311,936	45,283	18,906,081	79,311,936	0	0.0%
TRANSFERS OUT						
Trf to Conv Ctr Tax Fund	39,655,968	23,662	9,454,505	39,655,968	0	0.0%
Trf to Conv Ctr Venue Fund	17,623,112	10,516	4,201,582	17,623,112	0	0.0%
Trf to Cultural Arts Fund	9,255,703	5,523	2,206,681	9,255,703	0	0.0%
Trf to Tourism & Promotion Fnd	12,777,153	7,624	3,046,242	12,777,153	0	0.0%
Total Transfers Out	79,311,936	47,325	18,909,010	79,311,936	0	0.0%
TOTAL REQUIREMENTS	79,311,936	47,325	18,909,010	79,311,936	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(2,042)	(2,929)	0	0	
ENDING BALANCE	0			0	0	

Note: Numbers may not add due to rounding.

Liability Reserve Fund

Year-End Estimate to Amended as of December 2015

	AMENDED BUDGET	DEC-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	<u>(1,353,716)</u>			<u>(1,353,716)</u>	0	0.0%
REVENUE						
Other Revenue	0	0	166	0	0	0.0%
Total Revenue	<u>0</u>	<u>0</u>	<u>166</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS IN						
Austin Energy Fund	400,000	33,335	99,985	400,000	0	0.0%
Austin Resource Recovery Fund	250,000	20,830	62,530	250,000	0	0.0%
Aviation Operating Fund	17,000	0	17,000	17,000	0	0.0%
Convention Center Operating Fund	8,000	0	8,000	8,000	0	0.0%
Enterprise Funds	617,000	50,795	159,845	617,000	0	0.0%
General Fund	2,862,000	238,495	715,545	2,862,000	0	0.0%
Other City Funds	10,000	0	10,000	10,000	0	0.0%
Support Services/Infrastructure Funds	122,000	8,330	47,030	122,000	0	0.0%
Wastewater Fund	200,000	16,665	50,015	200,000	0	0.0%
Water Fund	200,000	16,665	50,015	200,000	0	0.0%
Total Transfers In	<u>4,686,000</u>	<u>385,115</u>	<u>1,219,965</u>	<u>4,686,000</u>	<u>0</u>	<u>0.0%</u>
TOTAL AVAILABLE FUNDS	<u>4,686,000</u>	<u>385,115</u>	<u>1,220,131</u>	<u>4,686,000</u>	<u>0</u>	<u>0.0%</u>
REQUIREMENTS						
Contractuals	4,600,000	926,913	1,566,829	4,600,000	0	0.0%
TOTAL REQUIREMENTS	<u>4,600,000</u>	<u>926,913</u>	<u>1,566,829</u>	<u>4,600,000</u>	<u>0</u>	<u>0.0%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>86,000</u>	<u>(541,798)</u>	<u>(346,698)</u>	<u>86,000</u>	<u>0</u>	<u>0.0%</u>
ENDING BALANCE	<u>(1,267,716)</u>			<u>(1,267,716)</u>	<u>0</u>	<u>0.0%</u>

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of December 2015

	AMENDED BUDGET	DEC-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	6,511,835			5,520,912	(990,923)	(15.2%)
REVENUE						
Other Licenses/Permits	2,966,402	605,809	1,640,514	4,431,402	1,465,000	49.4%
General Government Charges	235,000	24,333	101,752	300,000	65,000	27.7%
Transportation User Fee	18,910,144	1,615,701	4,442,210	18,910,144	0	0.0%
Utility Cut Repair Fee	0	203	368	1,000	1,000	0.0%
Interest	0	2,760	15,892	20,000	20,000	0.0%
Property Sales	16,000	3,558	13,994	36,000	20,000	125.0%
Use of Property	0	400	7,418	25,000	25,000	0.0%
Other Revenue	200,000	44,936	81,818	205,500	5,500	2.8%
Total Revenue	22,327,546	2,297,699	6,303,965	23,929,046	1,601,500	7.2%
TRANSFERS IN						
General Fund	852,536	71,050	213,086	852,536	0	0.0%
Special Revenue Funds	1,000,000	83,335	249,985	1,000,000	0	0.0%
Total Transfers In	1,852,536	154,385	463,071	1,852,536	0	0.0%
TOTAL AVAILABLE FUNDS	24,180,082	2,452,084	6,767,036	25,781,582	1,601,500	6.6%
PROGRAM REQUIREMENTS						
One Stop Shop	3,433,097	309,321	758,541	3,433,097	0	0.0%
Support Services	2,412,574	272,645	640,410	2,412,574	0	0.0%
Traffic Management	16,504,873	1,212,630	2,423,260	16,504,873	0	0.0%
Transportation Project Development	591,237	74,115	177,398	591,237	0	0.0%
Total Program Requirements	22,941,781	1,868,710	3,999,609	22,941,781	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	96,289	0	0	96,289	0	0.0%
Fire/Extend Coverage Insurance	18,014	0	0	18,014	0	0.0%
Interdepartmental Charges	566,032	47,000	143,032	566,032	0	0.0%
Market Study Adjustment	47,502	0	0	47,502	0	0.0%
Total Other Requirements	727,837	47,000	143,032	727,837	0	0.0%
TRANSFERS OUT						
Administrative Support	1,944,783	486,198	486,198	1,944,783	0	0.0%
CTECC Support	9,925	9,925	9,925	9,925	0	0.0%
CTM Support	588,152	49,000	147,152	588,152	0	0.0%
Liability Reserve	100,000	8,300	25,300	100,000	0	0.0%
Radio comm-other	28,598	28,598	28,598	28,598	0	0.0%
Trf to CTECC Fund	0	(9,925)	0	0	0	0.0%
Trf to GO Debt Service	438,560	0	109,008	438,560	0	0.0%
Trf to Mobility CIP	850,000	212,500	212,500	850,000	0	0.0%
Trf to Support Services Fund	0	(324,133)	0	0	0	0.0%
Trf to Wastewater Operating Fund	37,500	0	37,500	37,500	0	0.0%
Trf to Water Operating Fund	37,500	0	37,500	37,500	0	0.0%
Trf to Wireless Communication	0	(28,598)	0	0	0	0.0%
Utility Billing System Support	269,379	22,448	67,345	269,379	0	0.0%
Workers' Compensation	160,307	13,350	40,157	160,307	0	0.0%
Total Transfers Out	4,464,704	467,663	1,201,183	4,464,704	0	0.0%
TOTAL REQUIREMENTS	28,134,322	2,383,374	5,343,824	28,134,322	0	0.0%

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of December 2015

	AMENDED BUDGET	DEC-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,954,240)	68,710	1,423,212	(2,352,740)	1,601,500	(40.5%)
ENDING BALANCE	2,557,595			3,168,172	610,577	23.9%

Parking Management Fund

Year-End Estimate to Amended as of December 2015

	AMENDED BUDGET	DEC-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	3,112,626			2,992,408	(120,218)	(3.9%)
REVENUE						
Transportation Permits	722,800	207,457	260,957	722,800	0	0.0%
Interest	5,000	1,203	2,974	5,000	0	0.0%
Use of Property	10,629,960	801,116	2,529,520	10,629,960	0	0.0%
Other Revenue	115,000	1,631	55,413	115,000	0	0.0%
Total Revenue	11,472,760	1,011,406	2,848,863	11,472,760	0	0.0%
TOTAL AVAILABLE FUNDS	11,472,760	1,011,406	2,848,863	11,472,760	0	0.0%
PROGRAM REQUIREMENTS						
Parking Enterprise	6,600,883	606,974	1,438,505	6,600,883	0	0.0%
Transportation Project Development	345,243	26,054	60,874	345,243	0	0.0%
Total Program Requirements	6,946,126	633,027	1,499,379	6,946,126	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	25,853	0	0	25,853	0	0.0%
Market Study Adjustment	7,606	0	0	7,606	0	0.0%
Total Other Requirements	33,459	0	0	33,459	0	0.0%
TRANSFERS OUT						
Administrative Support	204,598	51,148	51,148	204,598	0	0.0%
Radio comm-other	15,051	15,051	15,051	15,051	0	0.0%
Trf to GO Debt Service	1,080,437	0	270,109	1,080,437	0	0.0%
Trf to Mobility CIP	2,300,000	615,000	615,000	2,300,000	0	0.0%
Trf to Other Enterprise fd	1,000,000	83,335	249,985	1,000,000	0	0.0%
Trf to Parking CIP	460,000	75,000	75,000	460,000	0	0.0%
Trf to Planning and Dev CIP	728,385	182,096	182,096	728,385	0	0.0%
Trf to Support Services Fund	0	(34,098)	0	0	0	0.0%
Trf to Transportation Fund	500,000	41,665	125,015	500,000	0	0.0%
Trf to Wireless Communication	0	(15,051)	0	0	0	0.0%
Workers' Compensation	62,217	5,185	15,552	62,217	0	0.0%
Total Transfers Out	6,350,688	1,019,331	1,598,956	6,350,688	0	0.0%
TOTAL REQUIREMENTS	13,330,273	1,652,359	3,098,336	13,330,273	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,857,513)	(640,953)	(249,472)	(1,857,513)	0	0.0%
ENDING BALANCE	1,255,113			1,134,895	(120,218)	(9.6%)

Note: Numbers may not add due to rounding.

Tourism And Promotion Fund

Year-End Estimate to Amended as of December 2015

	AMENDED BUDGET	DEC-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	1,565,999			2,079,256	513,257	32.8%
REVENUE						
Interest	3,200	861	2,343	3,200	0	0.0%
Other Revenue	1,999	0	0	1,999	0	0.0%
Total Revenue	5,199	861	2,343	5,199	0	0.0%
TRANSFERS IN						
Convention Center Operating Fund	125,382	10,450	31,332	125,382	0	0.0%
Special Revenue Funds	12,777,153	7,624	3,046,242	12,777,153	0	0.0%
Total Transfers In	12,902,535	18,074	3,077,574	12,902,535	0	0.0%
TOTAL AVAILABLE FUNDS	12,907,734	18,935	3,079,917	12,907,734	0	0.0%
PROGRAM REQUIREMENTS						
Tourism and Promotion Contracts	14,473,733	0	14,473,733	14,473,733	0	0.0%
Total Program Requirements	14,473,733	0	14,473,733	14,473,733	0	0.0%
TOTAL REQUIREMENTS	14,473,733	0	14,473,733	14,473,733	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,565,999)	18,935	(11,393,816)	(1,565,999)	0	0.0%
ENDING BALANCE	0			513,257	513,257	

Transportation Fund

Year-End Estimate to Amended as of December 2015

	AMENDED BUDGET	DEC-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	6,465,660			9,669,668	3,204,008	49.6%
REVENUE						
Development Fees	26,400	0	0	26,400	0	0.0%
General Government Charges	417,800	0	0	417,800	0	0.0%
Transportation User Fee	40,976,108	3,427,496	10,140,437	40,976,108	0	0.0%
Utility Cut Repair Fee	9,218,745	708,333	2,124,999	9,218,745	0	0.0%
Interest	25,000	2,661	6,509	25,000	0	0.0%
Property Sales	100,000	0	37,945	100,000	0	0.0%
Use of Property	157,500	(12,169)	122,599	157,500	0	0.0%
Other Revenue	95,800	14,490	41,834	95,800	0	0.0%
Total Revenue	51,017,353	4,140,811	12,474,323	51,017,353	0	0.0%
TRANSFERS IN						
Other	2,300,000	1,150,000	1,150,000	1,150,000	(1,150,000)	(50.0%)
Special Revenue Funds	500,000	41,665	125,015	500,000	0	0.0%
Total Transfers In	2,800,000	1,191,665	1,275,015	1,650,000	(1,150,000)	(41.1%)
TOTAL AVAILABLE FUNDS	53,817,353	5,332,476	13,749,338	52,667,353	(1,150,000)	(2.1%)
PROGRAM REQUIREMENTS						
Bridge Maintenance	747,000	101,228	116,843	747,000	0	0.0%
Infrastructure Management	2,120,321	245,849	558,287	2,120,321	0	0.0%
Minor Construction and Repair	6,654,441	478,880	1,230,874	6,654,441	0	0.0%
Right-of-Way Maintenance	3,492,176	404,289	955,110	3,492,176	0	0.0%
Sidewalk Infrastructure Program	(79,593)	(13,693)	(61,490)	(79,593)	0	0.0%
Street Preventive Maintenance	15,301,376	983,155	2,630,395	15,301,376	0	0.0%
Street Repair	6,146,788	547,054	1,361,291	6,146,788	0	0.0%
Support Services	7,653,284	702,680	1,666,262	7,653,284	0	0.0%
Total Program Requirements	42,035,793	3,449,443	8,457,573	42,035,793	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	177,412	0	0	177,412	0	0.0%
Bad Debt Expense	420,704	26,901	99,403	420,704	0	0.0%
Federal unemployment tax co	25,000	0	381	25,000	0	0.0%
Fire/Extend Coverage Insurance	24,826	0	7,217	24,826	0	0.0%
Interdepartmental Charges	245,501	20,500	61,001	245,501	0	0.0%
Market Study Adjustment	21,566	0	0	21,566	0	0.0%
Total Other Requirements	915,009	47,401	168,003	915,009	0	0.0%
TRANSFERS OUT						
Administrative Support	3,070,623	767,658	767,658	3,070,623	0	0.0%
CTM Support	1,346,719	112,225	336,694	1,346,719	0	0.0%
Liability Reserve	310,000	25,830	77,530	310,000	0	0.0%
Radio comm-other	131,439	32,889	32,889	131,439	0	0.0%
Trf to GO Debt Service	3,056,826	0	761,931	3,056,826	0	0.0%
Trf to Support Services Fund	0	(511,773)	0	0	0	0.0%
Trf to Wastewater Operating Fund	112,791	9,400	28,191	112,791	0	0.0%
Trf to Water Operating Fund	112,791	9,400	28,191	112,791	0	0.0%
Trf to Wireless Communication	0	(21,939)	0	0	0	0.0%
Utility Billing System Support	808,138	67,345	202,034	808,138	0	0.0%
Workers' Compensation	339,671	28,305	84,926	339,671	0	0.0%

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of December 2015

	AMENDED BUDGET	DEC-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Total Transfers Out	9,288,998	519,340	2,320,044	9,288,998	0	0.0%
TOTAL REQUIREMENTS	52,239,800	4,016,184	10,945,620	52,239,800	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	1,577,553	1,316,292	2,803,719	427,553	(1,150,000)	(72.9%)
ENDING BALANCE	8,043,213			10,097,221	2,054,008	25.5%

Note: Numbers may not add due to rounding.



Investment Portfolio Summary



2015-2016 FIRST QUARTER PORTFOLIO SUMMARY-FUND DETAIL

I. OPERATING

INVESTMENT POOL FUND 7990

II. DEBT SERVICE

ABIA FUND 9650
 BSTROM DS FUND 9660
 CCA DS FUND 9700
 TOWN LAKE DS FUND 9720
 CC WALLER CREEK DS FUND 9721
 HOT SUBORDINATE LIEN FUND 9722
 PRIOR LIEN FUND 9750
 INTEREST & REDEMPTION FUND 9760
 EU DEBT SERVICE FUND FUND 9761
 WWW DEBT SERVICE FUND FUND 9762
 BOND INTEREST & SINKING FUND 9900

III. SPECIAL PROJECTS OR SPECIAL PURPOSE

NDTF U1 FUND 2001
 NDTF U2 FUND 2002
 BSTROM CN FUND 4890
 WV-PID - IMPROV FUND 5004
 WV-PID - COI FUND 5005
 IH-PID - IMPROV FUND 6004
 IH-PID - COI FUND 6005
 SERIES 2013 AIRPORT DS RESERVE FUND 9691
 TOWN LAKE DS RESERVE FUND 9725
 HOT RESERVE FUND FUND 9730
 EUD DM FUND 9810
 WWW RESERVE FUND FUND 9820
 COMBINED UTILITY RESERVE FUND 9850

PORTFOLIO SUMMARY
 ACTIVITY FOR QUARTER ENDING
 DECEMBER 31, 2015

OPERATING FUND

	<u>BOOK</u>	<u>MARKET</u>
BEGINNING VALUE	<u>\$1,734,637,032.47</u>	<u>\$1,736,299,456.45</u>
ADDITIONS AND CHANGES TO VALUE	213,666,849.37	210,339,044.18
ENDING VALUE	<u>\$1,948,303,881.84</u>	<u>\$1,946,638,500.63</u>
ENDING ACCRUED INTEREST	<u>\$1,735,642.34</u>	
DOLLAR WEIGHTED AVERAGE MATURTIY		<u>240</u>

**CITY OF AUSTIN
TEXAS COMPLIANCE REPORT
OPERATING FUND
FOR QUARTER ENDING
DECEMBER 31, 2015**

FUND	ASSET	CUSIP	ISSUER	PAR VALUE	MATURITY DATE	COUPON	BOOK VALUE	MARKET VALUE	BOOK VALUE	MARKET VALUE	ACCRUED INT
				12/31/15			09/30/15	09/30/15	12/31/15	12/31/15	12/31/15
7990	11984	SYS11984	TXPOOL	307,461,058.50	-	0.2496	241,932,074.52	241,932,074.52	307,461,058.50	307,461,058.50	0.00
7990	11985	SYS11985	TDAILY	245,441,570.83	-	0.28	231,831,971.58	231,831,971.58	245,441,570.83	245,441,570.83	0.00
7990	11986	SYS11986	TXSTAR	262,067,245.37	-	0.2417	212,773,823.34	212,773,823.34	262,067,245.37	262,067,245.37	0.00
7990	11987	SYS11987	TXDOT	1,409,598.16	-	0.2496	1,409,131.58	1,409,131.58	1,409,598.16	1,409,598.16	0.00
7990	11988	SYS11988	TTA	1,649,024.57	-	0.2496	1,648,478.65	1,648,478.65	1,649,024.57	1,649,024.57	0.00
7990	12037	SYS12037	LONEST	40,136,595.83	-	0.23	64,619,846.25	64,619,846.25	40,136,595.83	40,136,595.83	0.00
7990	12181	3135G0SB0	FNMA	0.00	12/21/2015	0.375	10,000,881.63	10,005,370.00	9,999,955.05	10,000,400.00	17,323.37
7990	12187	912828UG3	USTN	10,000,000.00	1/15/2016	0.375	9,999,659.67	10,008,460.00	9,999,955.05	10,000,400.00	0.00
7990	12188	912828A67	USTN	0.00	12/31/2015	0.25	9,996,614.58	10,003,260.00	9,999,955.05	10,000,400.00	0.00
7990	12189	3135G0VA8	FNMA	10,000,000.00	3/30/2016	0.5	9,998,712.66	10,012,860.00	9,999,359.92	10,000,770.00	12,638.89
7990	12196	3130A0SD3	FHLB	10,000,000.00	2/19/2016	0.375	9,997,743.51	10,002,270.00	9,999,215.14	10,000,160.00	13,750.07
7990	12205	912828WB2	USTN	0.00	10/31/2015	0.25	9,999,981.46	9,999,981.46	0.00	0.00	0.00
7990	12229	3137EADT3	FHLMC	10,000,000.00	2/22/2017	0.875	10,013,152.41	10,046,940.00	10,010,789.70	9,994,790.00	31,354.19
7990	12235	912828B82	USTN	10,000,000.00	2/29/2016	0.25	9,996,435.01	10,004,690.00	9,998,607.06	9,999,220.00	8,447.80
7990	12247	912828QR4	USTN	10,000,000.00	6/30/2016	1.5	10,076,640.07	10,090,490.00	10,050,812.65	10,046,090.00	412.09
7990	12249	3134G4XF0	FHLMC	10,000,000.00	3/28/2017	0.75	10,000,000.00	10,011,760.00	10,000,000.00	10,001,100.00	19,375.00
7990	12253	912828B41	USTN	10,000,000.00	1/31/2016	0.375	10,001,033.01	10,009,380.00	10,000,254.02	10,000,500.00	15,692.93
7990	12261	912828QP8	USTN	10,000,000.00	5/31/2016	1.75	10,079,200.07	10,099,870.00	10,049,214.86	10,051,950.00	15,300.55
7990	12268	912828RJ1	USTN	10,000,000.00	9/30/2016	1	10,028,205.67	10,060,550.00	10,021,096.30	10,019,920.00	25,409.84
7990	12273	912828C40	USTN	10,000,000.00	3/31/2016	0.375	9,996,093.75	10,009,770.00	9,998,068.34	10,000,390.00	9,528.69
7990	12284	3130A1NW4	FHLB	0.00	10/15/2015	0.25	9,999,960.60	9,999,750.00	0.00	0.00	0.00
7990	12287	912828C81	USTN	10,000,000.00	4/30/2016	0.375	9,995,921.68	10,009,510.00	9,997,691.52	9,998,830.00	6,387.36
7990	12291	912828RM4	USTN	10,000,000.00	10/31/2016	1	10,035,125.55	10,064,060.00	10,026,965.07	10,019,530.00	17,032.97
7990	12295	3133EDJN3	FFCB	10,000,000.00	4/21/2016	0.42	9,998,734.18	10,007,310.00	9,999,303.80	10,004,750.00	8,166.67
7990	12305	3130A22A3	FHLB	0.00	11/23/2015	0.22	9,999,927.78	10,001,870.00	0.00	0.00	0.00
7990	12316	3130A22P0	FHLB	10,000,000.00	6/6/2016	0.4	9,997,772.73	9,997,772.73	9,998,590.91	9,998,590.91	2,777.77
7990	12318	3137EADS5	FHLMC	10,000,000.00	10/14/2016	0.875	10,028,973.26	10,042,850.00	10,021,982.39	10,007,390.00	18,715.28
7990	12326	3130A1NN4	FHLB	10,000,000.00	5/24/2017	0.875	10,013,472.25	10,044,750.00	10,011,427.56	9,985,900.00	8,993.06
7990	12329	3133EDMW1	FFCB	10,000,000.00	6/5/2017	0.8	9,984,117.04	10,009,340.00	9,986,483.70	9,969,260.00	5,777.78
7990	12330	3134G56W0	FHLMC	10,000,000.00	12/23/2016	0.65	10,000,000.00	10,000,720.00	10,000,000.00	9,983,190.00	1,444.44
7990	12335	912828PM6	USTN	0.00	12/31/2015	2.125	10,045,309.75	10,051,170.00	0.00	0.00	0.00
7990	12352	3136G22T3	FNMA	10,000,000.00	7/28/2017	1.05	10,000,000.00	10,042,840.00	10,000,000.00	9,987,770.00	44,625.00
7990	12363	912828SC5	USTN	10,000,000.00	1/31/2017	0.875	10,015,662.16	10,051,820.00	10,012,709.46	10,000,780.00	36,616.85
7990	12364	912828QX1	USTN	10,000,000.00	7/31/2016	1.5	10,079,594.59	10,095,310.00	10,055,506.76	10,050,390.00	62,771.74
7990	12366	3130A2QN9	FHLB	10,000,000.00	1/25/2016	0.34	9,999,761.44	10,005,760.00	9,999,949.78	10,001,190.00	14,733.33

**CITY OF AUSTIN
TEXAS COMPLIANCE REPORT
OPERATING FUND
FOR QUARTER ENDING
DECEMBER 31, 2015**

FUND	ASSET	CUSIP	ISSUER	PAR VALUE	MATURITY DATE	COUPON	09/30/15		09/30/15		12/31/15		ACCRUED INT
							BOOK VALUE	MARKET VALUE	BOOK VALUE	MARKET VALUE	BOOK VALUE	MARKET VALUE	
7990	12371	3136G23Q8	FNMA	10,000,000.00	8/22/2017	1.1	10,000,000.00	10,059,050.00	10,000,000.00	10,000,000.00	9,995,950.00	39,416.67	
7990	12385	3130A2T97	FHLB	10,000,000.00	9/28/2016	0.5	9,990,507.78	10,007,620.00	9,992,900.78	9,982,450.00	12,916.67		
7990	12388	3135G0YE7	FNMA	10,000,000.00	8/26/2016	0.625	10,008,147.38	10,016,870.00	10,005,891.18	10,000,510.00	21,701.39		
7990	12396	3133EDTM4	FFCB	10,000,000.00	2/26/2016	0.32	9,998,388.89	10,003,680.00	9,999,388.89	10,002,310.00	11,111.11		
7990	12409	3133EDUV2	FFCB	10,000,000.00	10/11/2016	0.65	9,997,780.00	10,027,460.00	9,998,320.00	10,006,970.00	14,444.44		
7990	12412	3130A2Y75	FHLB	10,000,000.00	3/10/2016	0.4	9,998,969.44	10,007,040.00	9,999,552.78	10,000,090.00	12,333.33		
7990	12426	3130A3AR5	FHLB	10,000,000.00	10/9/2015	0.2	9,999,991.11	10,000,250.00	0.00	0.00	0.00		
7990	12428	912828SM3	USTN	10,000,000.00	3/31/2017	1	10,022,615.77	10,072,920.00	10,018,812.02	10,015,620.00	25,409.84		
7990	12429	912828SJ0	USTN	10,000,000.00	2/28/2017	0.875	10,008,283.39	10,051,820.00	10,006,806.51	10,003,910.00	29,567.31		
7990	12439	3133EDXA5	FFCB	10,000,000.00	10/10/2017	1.15	10,042,236.91	10,078,220.00	10,037,022.47	10,006,110.00	25,875.00		
7990	12440	3133EDZ88	FFCB	10,000,000.00	4/27/2016	0.25	9,994,621.11	9,998,090.00	9,996,971.11	9,995,350.00	4,444.44		
7990	12444	3135G0XP3	FNMA	10,000,000.00	7/5/2016	0.375	9,995,448.43	10,000,210.00	9,996,943.47	9,987,940.00	18,333.33		
7990	12447	3133EDSR4	FFCB	10,000,000.00	5/13/2016	0.4	9,998,217.58	9,998,760.00	9,998,940.18	9,997,350.00	5,333.33		
7990	12450	3133EEAT7	FFCB	0.00	12/7/2015	0.2	9,999,627.69	10,001,630.00	0.00	0.00	0.00		
7990	12451	3130A3G32	FHLB	0.00	11/5/2015	0.125	4,999,705.46	5,000,170.00	0.00	0.00	0.00		
7990	12453	3130A3GK4	FHLB	10,000,000.00	11/7/2016	0.6	9,998,487.50	10,015,210.00	9,998,831.25	9,995,840.00	9,000.00		
7990	12454	3136G2AM9	FNMA	0.00	11/27/2017	1.125	9,999,220.06	10,015,900.00	0.00	0.00	0.00		
7990	12458	3130A3J70	FHLB	10,000,000.00	11/23/2016	0.625	9,997,730.03	10,014,760.00	9,998,225.90	9,980,410.00	6,597.19		
7990	12459	3137EADQ9	FHLMC	10,000,000.00	5/13/2016	0.5	10,006,867.09	10,010,660.00	10,004,083.13	10,000,850.00	6,666.67		
7990	12463	3130A22A3	FHLB	0.00	11/23/2015	0.22	15,000,265.71	15,002,805.00	0.00	0.00	0.00		
7990	12467	912828SY7	USTN	10,000,000.00	5/31/2017	0.625	9,974,945.05	10,007,420.00	9,978,736.26	9,955,860.00	5,464.48		
7990	12469	912828TB6	USTN	10,000,000.00	6/30/2017	0.75	9,973,878.68	10,027,470.00	9,977,645.39	9,968,750.00	206.04		
7990	12471	3130A3QN7	FHLB	10,000,000.00	12/30/2016	0.8	10,000,000.00	10,023,910.00	10,000,000.00	9,995,340.00	222.22		
7990	12472	3130A3Q98	FHLB	0.00	12/29/2017	1.25	10,000,000.00	10,023,530.00	0.00	0.00	0.00		
7990	12475	912828A26	USTN	0.00	11/30/2015	0.25	10,000,529.66	10,002,860.00	0.00	0.00	0.00		
7990	12485	3133EEB03	FFCB	10,000,000.00	11/14/2016	0.6	9,989,351.39	10,015,190.00	9,991,729.49	9,975,630.00	7,833.33		
7990	12490	3130A3JU6	FHLB	10,000,000.00	1/27/2017	0.875	10,000,000.00	10,015,960.00	10,000,000.00	9,985,190.00	37,430.56		
7990	12491	3130A3VK7	FHLB	10,000,000.00	1/13/2016	0.32	9,999,858.33	10,005,020.00	9,999,983.33	10,000,540.00	14,933.33		
7990	12492	912828PE4	USTN	0.00	10/31/2015	1.25	10,008,501.06	10,007,810.00	0.00	0.00	0.00		
7990	12497	3133EEKM1	FFCB	10,000,000.00	3/21/2016	0.3	10,000,000.00	10,008,390.00	10,000,000.00	10,003,600.00	8,333.33		
7990	12500	3137EADN6	FHLMC	10,000,000.00	1/12/2018	0.75	9,967,374.44	9,991,620.00	9,970,950.93	9,919,520.00	35,208.33		
7990	12504	3134G6AC7	FHLMC	10,000,000.00	7/28/2017	0.85	10,000,000.00	10,029,060.00	10,000,000.00	9,971,620.00	36,125.00		
7990	12505	3134G6BE2	FHLMC	10,000,000.00	2/12/2018	1.1	10,000,000.00	10,004,390.00	10,000,000.00	10,002,860.00	42,472.22		
7990	12506	3134G6BJ1	FHLMC	10,000,000.00	4/28/2017	0.75	10,000,000.00	9,992,250.00	10,000,000.00	9,978,280.00	31,875.00		
7990	12509	912828VL1	USTN	10,000,000.00	7/15/2016	0.625	10,021,569.55	10,023,700.00	10,014,679.28	10,000,780.00	28,872.28		

**CITY OF AUSTIN
TEXAS COMPLIANCE REPORT
OPERATING FUND
FOR QUARTER ENDING
DECEMBER 31, 2015**

FUND	ASSET	CUSIP	ISSUER	PAR VALUE	MATURITY DATE	COUPON	BOOK VALUE	MARKET VALUE	BOOK VALUE	MARKET VALUE	ACCRUED INT
				12/31/15			09/30/15	09/30/15	12/31/15	12/31/15	12/31/15
7990	12514	3138EEND8	FFCB	10,000,000.00	9/6/2016	0.42	9,994,416.67	10,004,600.00	9,995,916.67	9,990,600.00	13,416.67
7990	12515	3130A43G5	FHLB	10,000,000.00	2/4/2016	0.27	9,999,862.95	10,004,300.00	9,999,963.23	10,000,950.00	11,025.00
7990	12517	3130A45N8	FHLB	10,000,000.00	8/9/2016	0.45	9,994,239.26	10,006,190.00	9,995,922.59	9,993,280.00	17,750.00
7990	12519	3137EADU0	FHLMC	10,000,000.00	1/27/2017	0.5	9,975,796.61	9,998,080.00	9,980,372.88	9,959,760.00	21,388.87
7990	12521	3134G6DC4	FHLMC	10,000,000.00	2/24/2017	0.7	9,990,665.28	10,010,940.00	9,996,540.28	10,000,660.00	24,694.44
7990	12552	3130A5EP0	FHLB	10,000,000.00	5/30/2017	0.625	9,993,235.78	10,001,010.00	9,994,252.11	9,953,200.00	5,381.94
7990	12556	3139EETE0	FFCB	10,000,000.00	3/12/2018	1.125	10,020,266.48	10,056,120.00	10,018,196.13	9,983,970.00	34,062.50
7990	12560	3134G6U43	FHLMC	10,000,000.00	5/25/2018	0.75	10,000,000.00	10,021,310.00	10,000,000.00	10,006,970.00	11,500.00
7990	12561	3134G6R70	FHLMC	10,000,000.00	5/26/2018	0.75	9,997,715.28	10,000,820.00	9,998,590.28	9,952,940.00	7,291.67
7990	12565	3130A4GJ5	FHLB	10,000,000.00	4/25/2018	1.125	10,027,732.36	10,067,930.00	10,025,031.15	9,973,930.00	20,625.00
7990	12568	3135G0YE7	FNMA	10,000,000.00	8/26/2016	0.625	10,016,176.80	10,016,870.00	10,011,697.07	10,000,510.00	21,701.39
7990	12569	3135G0JA2	FNMA	10,000,000.00	4/27/2017	1.125	10,067,688.30	10,083,060.00	10,056,925.15	10,016,520.00	20,000.00
7990	12570	3134G6S38	FHLMC	10,000,000.00	11/27/2017	0.95	9,995,172.41	10,010,240.00	10,000,000.00	9,954,300.00	8,972.22
7990	12571	3134G6V26	FHLMC	10,000,000.00	6/29/2018	1.25	10,000,000.00	10,036,790.00	10,000,000.00	10,011,710.00	694.44
7990	12573	3130A5HU6	FHLB	10,000,000.00	10/30/2017	0.8	9,967,459.34	10,002,640.00	9,971,369.43	9,947,170.00	13,555.55
7990	12575	3130A4ZB1	FHLB	10,000,000.00	3/30/2017	0.625	9,984,181.70	10,006,810.00	9,986,822.98	9,966,630.00	15,798.61
7990	12576	3130A5NQ8	FHLB	10,000,000.00	12/29/2017	1.1	10,000,000.00	10,014,020.00	10,000,000.00	10,004,990.00	611.11
7990	12583	3130A5V71	FHLB	10,000,000.00	7/28/2017	0.875	10,000,000.00	10,025,100.00	10,000,000.00	9,964,270.00	37,187.50
7990	12585	3130A5HF9	FHLB	10,000,000.00	6/30/2017	0.73	9,997,739.34	10,014,850.00	9,998,062.80	9,966,400.00	202.78
7990	12592	3130A62T3	FHLB	10,000,000.00	1/29/2018	1.05	10,000,000.00	10,037,590.00	10,000,000.00	9,969,310.00	44,041.67
7990	12596	3130A62S5	FHLB	7,000,000.00	8/28/2017	0.75	6,985,713.32	7,006,111.00	6,987,584.93	6,964,902.00	17,937.50
7990	12598	912828RX0	USTN	10,000,000.00	12/31/2016	0.875	10,045,913.81	10,050,130.00	10,036,670.77	10,006,250.00	240.38
7990	12599	3135G0E33	FNMA	10,000,000.00	7/20/2018	1.125	10,002,263.18	10,047,920.00	10,002,061.31	9,959,210.00	47,187.50
7990	12600	3130A65P8	FHLB	10,000,000.00	8/3/2016	0.375	9,996,788.34	9,996,788.34	9,997,745.46	9,997,745.46	15,208.34
7990	12601	912828WX4	USTN	10,000,000.00	7/31/2016	0.5	10,009,565.98	10,013,870.00	10,006,671.01	9,993,360.00	20,108.69
7990	12607	3130A65N3	FHLB	10,000,000.00	2/26/2018	1.05	9,997,743.06	10,015,960.00	9,998,368.06	9,937,840.00	36,458.33
7990	12608	3130A6CC9	FHLB	10,000,000.00	8/24/2018	1.2	10,000,000.00	10,030,670.00	10,000,000.00	10,011,260.00	42,333.33
7990	12613	3139EFBD8	FFCB	13,000,000.00	8/28/2017	0.77	12,995,038.33	13,020,590.00	12,995,688.33	12,947,649.00	34,200.83
7990	12620	3130A1KR8	FHLB	10,000,000.00	9/29/2016	0.63	10,015,478.51	10,020,960.00	10,011,587.26	10,002,000.00	16,100.00
7990	12621	3139EFCY1	FFCB	10,000,000.00	9/14/2017	0.78	9,988,380.97	10,014,470.00	9,989,868.47	9,960,110.00	23,183.33
7990	12623	3139EFAN7	FFCB	10,000,000.00	4/24/2017	0.75	10,003,470.55	10,025,910.00	10,002,915.75	9,957,740.00	13,958.33
7990	12624	3136G2LY1	FNMA	10,000,000.00	9/28/2018	1.18	9,990,083.33	10,036,910.00	9,992,583.33	10,004,200.00	30,483.33
7990	12625	3134G7WZ0	FHLMC	10,000,000.00	9/15/2017	0.79	10,000,000.00	10,020,640.00	10,000,000.00	10,004,070.00	26,500.00
7990	12629	3139EFEU7	FFCB	10,000,000.00	8/28/2017	0.78	9,997,112.61	10,011,740.00	9,997,490.87	9,958,860.00	20,150.00
7990	12634	912828UU2	USTN	10,000,000.00	3/31/2018	0.75	0.00	0.00	10,000,706.31	9,910,550.00	17,827.87

**CITY OF AUSTIN
TEXAS COMPLIANCE REPORT
OPERATING FUND
FOR QUARTER ENDING
DECEMBER 31, 2015**

FUND	ASSET	CUSIP	ISSUER	PAR VALUE	MATURITY DATE	COUPON	BOOK VALUE	MARKET VALUE	09/30/15	BOOK VALUE	MARKET VALUE	12/31/15	ACCRUED INT	12/31/15
7990	12636	3130A6LZ8	FHLB	10,000,000.00	10/26/2017	0.625	0.00	0.00	0.00	9,980,714.38	9,910,530.00	11,284.72		
7990	12637	3133EDVB5	FFCB	10,000,000.00	6/19/2017	1.02	0.00	0.00	0.00	10,055,326.73	10,010,070.00	3,400.00		
7990	12642	3136G2RD1	FNMA	10,000,000.00	10/26/2018	1.02	0.00	0.00	0.00	10,000,000.00	9,927,900.00	17,566.67		
7990	12646	3130A6NS2	FHLB	10,000,000.00	10/21/2016	0.375	0.00	0.00	0.00	9,999,101.41	9,973,560.00	6,770.84		
7990	12650	3135G0VM2	FNMA	10,000,000.00	3/14/2017	0.75	0.00	0.00	0.00	10,016,127.94	9,974,530.00	12,708.34		
7990	12662	3135G0ZL0	FNMA	10,000,000.00	9/27/2017	1	0.00	0.00	0.00	10,017,698.14	9,977,460.00	14,166.67		
7990	12663	SYS12663	TXTERM	20,000,000.00	4/4/2016	0.29	0.00	0.00	0.00	20,000,000.00	20,000,000.00	8,874.32		
7990	12664	SYS12664	TXTERM	20,000,000.00	5/3/2016	0.38	0.00	0.00	0.00	20,000,000.00	20,000,000.00	11,628.42		
7990	12665	SYS12665	TXTERM	20,000,000.00	8/2/2016	0.47	0.00	0.00	0.00	20,000,000.00	20,000,000.00	14,382.51		
7990	12669	912828RU6	USTN	10,000,000.00	11/30/2016	0.875	0.00	0.00	0.00	10,023,408.64	10,005,860.00	7,650.27		
7990	12671	3130A6SW8	FHLB	5,000,000.00	12/19/2017	1	0.00	0.00	0.00	5,000,000.00	4,987,545.00	1,666.66		
7990	12673	912828K66	USTN	10,000,000.00	4/30/2017	0.5	0.00	0.00	0.00	9,963,844.82	9,947,660.00	5,357.14		
7990	12674	912828JA6	USTN	10,000,000.00	11/30/2017	0.625	0.00	0.00	0.00	9,940,062.88	9,917,190.00	5,464.48		
7990	12675	3133EFPJ0	FFCB	10,000,000.00	11/19/2018	1.29	0.00	0.00	0.00	10,001,121.12	9,968,200.00	12,900.00		
7990	12676	912828JZ1	USTN	10,000,000.00	4/30/2018	0.625	0.00	0.00	0.00	9,896,358.01	9,871,480.00	5,322.80		
7990	12678	912828H29	USTN	10,000,000.00	12/31/2016	0.625	0.00	0.00	0.00	9,988,420.05	9,983,200.00	171.70		
7990	12681	3130A6SW8	FHLB	5,000,000.00	12/19/2017	1	0.00	0.00	0.00	4,997,383.48	4,987,545.00	1,666.66		
7990	12683	3130A6V79	FHLB	10,000,000.00	12/28/2018	1.4	0.00	0.00	0.00	10,000,000.00	9,989,660.00	1,166.67		
7990	12687	912828SC5	USTN	10,000,000.00	1/31/2017	0.875	0.00	0.00	0.00	10,006,725.54	10,000,780.00	4,279.89		
7990	12689	3130A6SA6	FHLB	10,000,000.00	11/17/2017	0.94	0.00	0.00	0.00	9,984,502.80	9,963,750.00	4,177.78		
7990	12690	3137EADT3	FHLMC	10,000,000.00	2/22/2017	0.875	0.00	0.00	0.00	9,996,461.91	9,994,790.00	3,159.73		
7990	12691	3130A6VB0	FHLB	10,000,000.00	6/29/2018	1.25	0.00	0.00	0.00	9,997,527.78	9,995,390.00	694.44		
Grand Total - OPERATING							1,948,165,093.26	1,734,637,032.47	1,736,299,456.45	1,948,303,881.84	1,946,638,500.63	1,735,642.34		

PORTFOLIO SUMMARY
 ACTIVITY FOR QUARTER ENDING
 DECEMBER 31, 2015

DEBT SERVICE FUNDS

BEGINNING MARKET VALUE	<u>\$197,852,773.45</u>
ADDITIONS AND CHANGES TO MARKET VALUE	(111,743,735.81)
ENDING MARKET VALUE	<u>\$86,109,037.64</u>
ENDING ACCRUED INTEREST	<u>\$0.00</u>

**CITY OF AUSTIN
TEXAS COMPLIANCE REPORT
DEBT SERVICE FUNDS
FOR QUARTER ENDING
DECEMBER 31, 2015**

FUND	ASSET	CUSIP	ISSUER	PAR VALUE 12/31/15	MATURITY DATE	COUPON	BOOK VALUE 09/30/15	MARKET VALUE 09/30/15	BOOK VALUE 12/31/15	MARKET VALUE 12/31/15	ACCRUED INT 12/31/15
9650	11989	SYS11989	TXPOOL	981,227.89	- -	0.2496	15,389,136.50	15,389,136.50	981,227.89	981,227.89	0.00
9650	11990	SYS11990	TXPOOL	48,667.10	- -	0.2496	50,096.28	50,096.28	48,667.10	48,667.10	0.00
9650 Total				1,029,894.99			15,439,232.78	15,439,232.78	1,029,894.99	1,029,894.99	0.00
9660	11991	SYS11991	TXPOOL	4,792,097.03	- -	0.2496	6,630,581.23	6,630,581.23	4,792,097.03	4,792,097.03	0.00
9660 Total				4,792,097.03			6,630,581.23	6,630,581.23	4,792,097.03	4,792,097.03	0.00
9700	11992	SYS11992	TXPOOL	250.93	- -	0.2496	3,342,425.93	3,342,425.93	250.93	250.93	0.00
9700 Total				250.93			3,342,425.93	3,342,425.93	250.93	250.93	0.00
9720	11993	SYS11993	TXPOOL	0.83	- -	0.2496	1,525,119.55	1,525,119.55	0.83	0.83	0.00
9720 Total				0.83			1,525,119.55	1,525,119.55	0.83	0.83	0.00
9721	11994	SYS11994	TXPOOL	199.60	- -	0.2496	908,856.56	908,856.56	199.60	199.60	0.00
9721 Total				199.60			908,856.56	908,856.56	199.60	199.60	0.00
9722	11995	SYS11995	TXPOOL	767,111.51	- -	0.2496	4,655,750.90	4,655,750.90	767,111.51	767,111.51	0.00
9722 Total				767,111.51			4,655,750.90	4,655,750.90	767,111.51	767,111.51	0.00
9750	11997	SYS11997	TXPOOL	543.47	- -	0.2496	4,533,881.39	4,533,881.39	543.47	543.47	0.00
9750 Total				543.47			4,533,881.39	4,533,881.39	543.47	543.47	0.00
9760	11998	SYS11998	TXPOOL	6,133,372.69	- -	0.2496	2,468,501.86	2,468,501.86	6,133,372.69	6,133,372.69	0.00
9760 Total				6,133,372.69			2,468,501.86	2,468,501.86	6,133,372.69	6,133,372.69	0.00
9761	11999	SYS11999	TXPOOL	7,760,463.97	- -	0.2496	60,326,184.12	60,326,184.12	7,760,463.97	7,760,463.97	0.00
9761 Total				7,760,463.97			60,326,184.12	60,326,184.12	7,760,463.97	7,760,463.97	0.00
9762	12000	SYS12000	TXPOOL	17,073,688.69	- -	0.2496	77,471,793.35	77,471,793.35	17,073,688.69	17,073,688.69	0.00
9762 Total				17,073,688.69			77,471,793.35	77,471,793.35	17,073,688.69	17,073,688.69	0.00
9900	12003	SYS12003	TXPOOL	48,551,413.93	- -	0.2496	20,550,445.78	20,550,445.78	48,551,413.93	48,551,413.93	0.00
9900 Total				48,551,413.93			20,550,445.78	20,550,445.78	48,551,413.93	48,551,413.93	0.00
Grand Total - DEBT SERVICE				86,109,037.64			197,852,773.45	197,852,773.45	86,109,037.64	86,109,037.64	0.00

PORTFOLIO SUMMARY
 ACTIVITY FOR QUARTER ENDING
 DECEMBER 31, 2015

SPECIAL PROJECTS OR SPECIAL PURPOSE FUNDS

BEGINNING MARKET VALUE	<u>\$462,530,511.62</u>
ADDITIONS AND CHANGES TO MARKET VALUE	162,096.39
ENDING MARKET VALUE	<u>\$462,692,608.01</u>
ENDING ACCRUED INTEREST	<u>\$905,937.92</u>

**CITY OF AUSTIN
TEXAS COMPLIANCE REPORT
SPECIAL PROJECTS OR SPECIAL PURPOSE FUNDS
FOR QUARTER ENDING
DECEMBER 31, 2015**

FUND	ASSET	CUSIP	ISSUER	PAR VALUE	MATURITY DATE	COUPON	BOOK VALUE	MARKET VALUE	BOOK VALUE	MARKET VALUE	ACCRUED INT
				12/31/15			09/30/15	09/30/15	12/31/15	12/31/15	12/31/15
2001	11610	912828GS3	USTN	5,000,000.00	5/15/2017	4.5	4,963,082.04	5,318,165.00	4,968,819.29	5,240,040.00	29,052.20
2001	11691	912828HH6	USTN	3,000,000.00	11/15/2017	4.25	3,001,813.21	3,224,220.00	3,001,598.24	3,175,899.00	16,462.91
2001	11903	3133725D2	FHLB	0.00	12/21/2015	2.125	4,999,484.23	5,021,710.00	0.00	0.00	0.00
2001	11957	3135G0CM3	FNMA	5,000,000.00	9/28/2016	1.25	5,003,030.39	5,040,035.00	5,002,266.43	5,018,120.00	16,145.84
2001	11960	313373SZ6	FHLB	2,500,000.00	6/10/2016	2.125	2,516,478.80	2,529,517.50	2,510,522.61	2,516,130.00	3,098.96
2001	11962	3137EACW7	FHLMC	5,000,000.00	8/25/2016	2	5,036,180.30	5,071,335.00	5,026,130.22	5,040,240.00	35,000.00
2001	12048	3137EADC0	FHLMC	5,000,000.00	3/8/2017	1	4,990,605.18	5,031,775.00	4,992,240.64	5,004,145.00	15,694.44
2001	12076	313379FW4	FHLB	5,000,000.00	6/9/2017	1	4,999,153.67	5,030,430.00	4,999,278.95	4,998,970.00	3,055.55
2001	12133	3135G0WJ8	FNMA	5,000,000.00	5/21/2018	0.875	4,985,279.47	4,996,995.00	4,986,674.05	4,953,130.00	4,861.11
2001	12140	3135G0RT2	FNMA	5,000,000.00	12/20/2017	0.875	4,975,687.92	5,012,665.00	4,978,426.45	4,976,010.00	1,336.81
2001	12156	3135G0MZ3	FNMA	5,000,000.00	8/28/2017	0.875	4,964,478.44	5,006,930.00	4,969,131.92	4,982,965.00	14,947.92
2001	12165	3135G0YM9	FNMA	5,000,000.00	9/18/2018	1.875	5,033,302.79	5,127,730.00	5,030,493.75	5,070,015.00	26,822.92
2001	12244	3135G0ZA4	FNMA	5,000,000.00	2/19/2019	1.875	5,035,570.52	5,115,655.00	5,032,942.15	5,067,100.00	34,375.00
2001	12313	SYS12313	GOVT	30,903,941.71	-	0.01	24,855,401.32	24,855,401.32	30,903,941.71	30,903,941.71	0.00
2001	12374	3137EADK2	FHLMC	5,000,000.00	8/1/2019	1.25	4,886,878.33	4,997,075.00	4,894,255.83	4,944,390.00	26,041.67
2001	12390	3135G0ZE6	FNMA	5,000,000.00	6/20/2019	1.75	4,999,461.01	5,098,080.00	4,999,497.24	5,038,305.00	2,673.61
2001 Total				96,403,941.71			95,245,887.62	96,477,718.82	96,296,219.48	96,929,400.71	229,568.90
2002	11611	912828GS3	USTN	5,000,000.00	5/15/2017	4.5	4,963,082.04	5,318,165.00	4,968,819.29	5,240,040.00	29,052.20
2002	11692	912828HH6	USTN	5,000,000.00	11/15/2017	4.25	5,003,022.02	5,373,700.00	5,002,663.74	5,293,165.00	27,438.19
2002	11904	3133725D2	FHLB	0.00	12/21/2015	2.125	4,999,484.23	5,021,710.00	0.00	0.00	0.00
2002	11958	3135G0CM3	FNMA	5,000,000.00	9/28/2016	1.25	5,003,030.39	5,040,035.00	5,002,266.43	5,018,120.00	16,145.84
2002	11961	313373SZ6	FHLB	5,000,000.00	6/10/2016	2.125	5,032,957.59	5,059,035.00	5,021,045.21	5,032,260.00	6,197.91
2002	11963	3137EACW7	FHLMC	5,000,000.00	8/25/2016	2	5,036,180.30	5,071,335.00	5,026,130.22	5,040,240.00	35,000.00
2002	12049	3137EADC0	FHLMC	5,000,000.00	3/8/2017	1	4,990,605.18	5,031,775.00	4,992,240.64	5,004,145.00	15,694.44
2002	12078	313379FW4	FHLB	5,000,000.00	6/9/2017	1	4,999,153.67	5,030,430.00	4,999,278.95	4,998,970.00	3,055.55
2002	12134	3135G0WJ8	FNMA	5,000,000.00	5/21/2018	0.875	4,985,279.47	4,996,995.00	4,986,674.05	4,953,130.00	4,861.11
2002	12142	3135G0RT2	FNMA	5,000,000.00	12/20/2017	0.875	4,975,687.92	5,012,665.00	4,978,426.45	4,976,010.00	1,336.81
2002	12157	3135G0MZ3	FNMA	5,000,000.00	8/28/2017	0.875	4,964,478.44	5,006,930.00	4,969,131.92	4,982,965.00	14,947.92
2002	12166	3135G0YM9	FNMA	5,000,000.00	9/18/2018	1.875	5,033,302.79	5,127,730.00	5,030,493.75	5,070,015.00	26,822.92
2002	12245	3135G0ZA4	FNMA	5,000,000.00	2/19/2019	1.875	5,035,570.52	5,115,655.00	5,032,942.15	5,067,100.00	34,375.00
2002	12264	3137EADG1	FHLMC	5,000,000.00	5/30/2019	1.75	4,965,892.31	5,101,575.00	4,968,219.60	5,037,480.00	7,534.72
2002	12314	SYS12314	GOVT	33,239,289.69	-	0.01	27,227,392.19	27,227,392.19	33,239,289.69	33,239,289.69	0.00
2002	12375	3137EADK2	FHLMC	5,000,000.00	8/1/2019	1.25	4,886,878.33	4,997,075.00	4,894,255.83	4,944,390.00	26,041.67
2002	12392	3135G0ZE6	FNMA	5,000,000.00	6/20/2019	1.75	4,999,461.01	5,098,080.00	4,999,497.24	5,038,305.00	2,673.61
2002 Total				108,239,289.69			107,101,458.40	108,630,282.19	108,111,375.16	108,935,624.69	251,177.89
4890	11983	SYS11983	TXPOOL	76,493.89	-	0.2496	76,468.54	76,468.54	76,493.89	76,493.89	0.00

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FUND	ASSET	CUSIP	ISSUER	PAR VALUE	MATURITY	COUPON	BOOK VALUE	MARKET VALUE	BOOK VALUE	MARKET VALUE	BOOK VALUE	MARKET VALUE	ACCRUED INT
				12/31/15	DATE		09/30/15	09/30/15	12/31/15	12/31/15	12/31/15	12/31/15	12/31/15
4890 Total				76,493.89			76,468.54	76,468.54	76,493.89	76,493.89		76,493.89	0.00
5004	12029	SYS12029	FIDELI	8,093,466.98	-	0.01	8,429,756.94	8,429,756.94	8,093,466.98	8,093,466.98		8,093,466.98	280.63
5004 Total				8,093,466.98			8,429,756.94	8,429,756.94	8,093,466.98	8,093,466.98		8,093,466.98	280.63
5005	12030	SYS12030	FIDELI	2,229.07	-	0.01	2,229.01	2,229.01	2,229.07	2,229.07		2,229.07	0.00
5005 Total				2,229.07			2,229.01	2,229.01	2,229.07	2,229.07		2,229.07	0.00
6004	12035	SYS12035	FIDELI	377,458.78	-	0.01	422,531.17	422,531.17	377,458.78	377,458.78		377,458.78	29.41
6004 Total				377,458.78			422,531.17	422,531.17	377,458.78	377,458.78		377,458.78	29.41
6005	12036	SYS12036	FIDELI	13,165.64	-	0.01	13,165.31	13,165.31	13,165.64	13,165.64		13,165.64	0.10
6005 Total				13,165.64			13,165.31	13,165.31	13,165.64	13,165.64		13,165.64	0.10
9691	12149	SYS12149	TXPOOL	14,670,270.80	-	0.2496	14,665,414.59	14,665,414.59	14,670,270.80	14,670,270.80		14,670,270.80	0.00
9691 Total				14,670,270.80			14,665,414.59	14,665,414.59	14,670,270.80	14,670,270.80		14,670,270.80	0.00
9725	12098	SYS12098	TXPOOL	3,041,900.00	-	0.2496	3,041,900.00	3,041,900.00	3,041,900.00	3,041,900.00		3,041,900.00	0.00
9725 Total				3,041,900.00			3,041,900.00	3,041,900.00	3,041,900.00	3,041,900.00		3,041,900.00	0.00
9730	11996	SYS11996	TXPOOL	10,263,016.24	-	0.2496	10,263,016.24	10,263,016.24	10,263,016.24	10,263,016.24		10,263,016.24	0.00
9730 Total				10,263,016.24			10,263,016.24	10,263,016.24	10,263,016.24	10,263,016.24		10,263,016.24	0.00
9810	11495	3133MJQF0	FHLB	5,000,000.00	8/15/2016	5.5	5,008,409.21	5,221,550.00	5,005,998.93	5,147,220.00		5,147,220.00	103,888.89
9810	11564	912828FY1	USTN	10,000,000.00	11/15/2016	4.625	10,003,372.46	10,470,570.00	10,002,617.55	10,327,730.00		10,327,730.00	59,718.41
9810	11966	313375RN9	FHLB	8,000,000.00	3/11/2016	1	7,998,613.86	8,027,824.00	7,999,393.56	8,010,048.00		8,010,048.00	24,444.45
9810	12001	SYS12001	TXPOOL	58,489,872.71	-	0.2496	68,132,539.82	68,132,539.82	58,489,872.71	58,489,872.71		58,489,872.71	0.00
9810	12108	3136G1AZ2	FNMA	5,000,000.00	1/30/2018	1	5,000,000.00	5,003,355.00	5,000,000.00	4,976,275.00		4,976,275.00	20,972.22
9810	12114	3133826F5	FHLB	5,000,000.00	2/21/2018	1.125	5,000,000.00	5,004,345.00	5,000,000.00	5,004,110.00		5,004,110.00	20,312.50
9810	12217	3134G4UQ9	FHLMC	5,000,000.00	2/19/2019	1.75	4,994,925.00	5,017,870.00	4,995,300.00	5,003,765.00		5,003,765.00	32,083.33
9810	12278	3136G1ZZ5	FNMA	5,000,000.00	10/29/2018	1.625	5,000,000.00	5,030,275.00	5,000,000.00	5,011,865.00		5,011,865.00	13,993.06
9810	12337	3137EADH9	FHLMC	5,000,000.00	6/29/2017	1	5,001,429.87	5,034,110.00	5,001,224.95	4,999,505.00		4,999,505.00	277.78
9810	12349	912828TM2	USTN	5,000,000.00	8/31/2017	0.625	4,961,174.24	4,999,805.00	4,966,277.06	4,967,970.00		4,967,970.00	10,559.75
9810	12358	3136G2Z29	FNMA	5,000,000.00	8/15/2018	1.5	5,000,000.00	5,029,220.00	5,000,000.00	5,009,340.00		5,009,340.00	28,333.33
9810	12359	3135G0ZF3	FNMA	5,000,000.00	7/28/2017	1.07	5,000,000.00	5,026,690.00	5,000,000.00	4,989,790.00		4,989,790.00	22,737.50
9810	12484	3134G5VF9	FHLMC	0.00	6/29/2018	1.45	5,000,000.00	5,011,630.00	0.00	0.00		0.00	0.00
9810	12520	3136G2F51	FNMA	5,000,000.00	8/27/2019	1.6	5,000,000.00	5,039,520.00	5,000,000.00	5,013,090.00		5,013,090.00	27,555.56
9810	12602	3130A5Y86	FHLB	5,000,000.00	1/29/2019	1.4	4,999,366.86	5,010,165.00	4,999,558.07	5,004,220.00		5,004,220.00	28,194.45
9810	12619	3136G2LP0	FNMA	5,000,000.00	3/29/2019	1.4	5,000,000.00	5,025,015.00	5,000,000.00	5,007,610.00		5,007,610.00	17,888.89
9810	12644	3133EFLZ8	FFCB	5,000,000.00	10/28/2020	1.46	0.00	0.00	0.00	4,902,850.00		4,902,850.00	12,775.00
9810	12692	3130A6X69	FHLB	5,000,000.00	12/28/2018	1.5	0.00	0.00	5,000,000.00	5,000,520.00		5,000,520.00	625.00
9810	12693	3130A6UX3	FHLB	5,000,000.00	6/28/2019	1.25	0.00	0.00	4,996,975.42	4,991,305.00		4,991,305.00	520.83
9810 Total				151,489,872.71			151,099,831.32	152,084,483.82	151,457,218.25	151,857,085.71		151,857,085.71	424,880.95

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FUND	ASSET	CUSIP	ISSUER	PAR VALUE 12/31/15	MATURITY DATE	COUPON	BOOK VALUE 09/30/15	MARKET VALUE 09/30/15	BOOK VALUE 12/31/15	MARKET VALUE 12/31/15	ACCRUED INT 12/31/15
9820	12002	SYS12002	TXPOOL	41,393,860.91	- -	0.2496	41,393,860.91	41,393,860.91	41,393,860.91	41,393,860.91	0.00
9820 Total				41,393,860.91			41,393,860.91	41,393,860.91	41,393,860.91	41,393,860.91	0.00
9850	12004	SYS12004	TXPOOL	27,038,634.59	- -	0.2496	27,029,684.08	27,029,684.08	27,038,634.59	27,038,634.59	0.00
9850 Total				27,038,634.59			27,029,684.08	27,029,684.08	27,038,634.59	27,038,634.59	0.00
Grand Total - SPECIAL PROJECTS				461,103,601.01			458,785,204.13	462,530,511.62	460,835,309.79	462,692,608.01	905,937.92