

AUSTIN, TEXAS

Financial Report: Quarter 3

For Three Months Ending

June 30, 2016



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Executive Summary

This report summarizes the City of Austin’s financial position through June 30, 2016. It compares revenue and expenditures for the first nine 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, please visit www.austintexas.gov/finance.

General Fund

Growth in Other Revenue Stronger than Anticipated

The Other Revenue category displayed strong growth through the third quarter of FY 2015-16 in comparison with the prior year as a result of stronger-than-anticipated growth in mixed drink tax receipts, Travis County interlocal agreement payments to the Health and Human Services and Animal Services Departments, interest income, and Emergency Medical Services fees.

Residential Development Activity

Through the third quarter, residential building units permitted have increased 32.3% from the prior year, with the number of multi-family building units permitted reaching a 24-year peak. Development revenue is \$2.6 million higher than in the prior year.

Fire Expenditures Expected to Exceed Budget

The Fire Department is expected to exceed its budget by \$2.0 million in overtime cost due to high number of vacancies. In total General Fund expenditures are projected to end the fiscal year \$1.8 million under Budget.

Transfer to Reserves

It is anticipated that the General Fund will end the year with \$6.3 million in surplus funding – \$4.5 million in additional revenue and \$1.8 million in expenditure savings – that will be transferred into the Budget Stabilization Reserve Fund (BSRF).

General Fund Revenue at a Glance

Category	YTD vs. Prior Year (% variance)	Estimate vs. Budget (% variance)	Reference
Sales Taxes	5.2%	-1.1%	Page 8
Property Taxes	7.3%	1.3%	Page 10
Development	11.5%	0.8%	Page 11
Franchise Fees	-3.2%	-4.5%	Page 11
Other Revenue	3.4%	3.4%	Page 12
Transfers In	3.2%	0.0%	Page 12
Total General	5.7%	0.5%	Page 7

General Fund Expenditures at a Glance

Category	YTD (% of Budget)	CYE (% of Budget)	Reference
Departmental Expenditures	71.2%	99.8%	Page 13
Transfers / Other	72.7%	121.0%	Page 13
Total General Fund Expenditures	71.2%	100.5%	Page 13

Austin Energy

Year-to-date Total Revenue below Budget

Total revenue through the third quarter was \$930.4 million which is \$12.5 million below budget. Total revenue is estimated to be \$51.2 million lower than budget by year-end mainly due to lower wholesale prices in the Electric Reliability Council of Texas (ERCOT) market and lower service area electric sales resulting from milder weather in the first three quarters of the fiscal year.

Power Supply Cost Fluctuations Impact Power Supply Revenue and Requirements

Power Supply Revenue at \$298.8 million was lower than the same period last fiscal year by \$3.3 million due to differences in prices in ERCOT wholesale market between the two fiscal years. It is estimated that Power Supply Revenue will be \$35.6 million below budget at fiscal year-end due to continued lower wholesale prices in the ERCOT market.

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 \$95.2 million. This is \$15.9 million higher than FY 2014-15 third 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 below Budget

Total department expenditures through the third quarter were \$939.9 million, or \$15.9 million below budget due to lower Power Supply expenses resulting from lower wholesale prices in the ERCOT market. It is estimated that total requirements will be \$40.5 million below budget by year-end due to these lower Power Supply costs.

Austin Water

Water Service Revenues above YTD Projections

Water service revenue was \$200.8 million through June 30, 2016, or \$12.1 million (6.4%) higher than projected for the period due to higher than anticipated billed water consumption.

(0.7%) higher than projections.

Wastewater Service Revenue above YTD Projections

Wastewater service revenue through the third quarter of FY 2015-16 was \$189.0 million, which is \$1.3 million

Expenditures above YTD Projections

Total actual spending through June 30, 2016 was \$384.5 million, or \$13.3 million higher than projections. This is primarily due to the additional defeasance costs that were part of a Council-approved budget amendment.



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 revenue, and other revenue including fines, charges for services, and interest earnings.

General Fund Revenue (in millions)

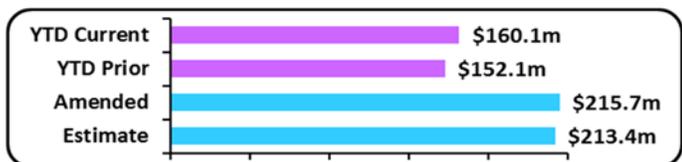
Category	YTD Current	YTD Prior	Current vs. Prior	Amended Budget	Estimate	Estimate vs. Budget
Sales Taxes	\$160.1	\$152.1	\$8.0	\$215.7	\$213.4	(\$2.3)
Property Taxes	382.7	356.7	26.0	379.5	384.3	4.8
Franchise Fees	19.3	20.0	(0.7)	38.4	36.7	(1.7)
Development Revenue	25.0	22.4	2.6	32.7	33.0	0.3
Other Revenue	67.5	65.3	2.2	97.8	101.2	3.4
Transfers In	112.3	108.8	3.5	149.1	149.1	0.0
Total Revenue	\$766.9	\$725.3	\$41.6	\$913.2	\$917.7	\$4.5

Through the third quarter of FY 2015-16, the General Fund realized \$766.9 million of revenue, which was \$41.6 million more than in the same period of the previous year. The majority of this increase was anticipated and included in the FY 2015-16 Budget and is the result of higher property values, growth in taxable sales, 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 net FY 2015-16 revenue collections will exceed budgeted collections by \$4.5 million. The estimated surplus is attributable to:

- \$4.8 million in additional property tax revenue, due to a higher-than-budgeted collection rate;
- \$3.4 million in additional other revenue attributable to higher-than-anticipated mixed drink tax receipts, Travis County interlocal agreement payments to Health and Human Services and Animal Services Departments, interest income, and Emergency Medical Services fees;
- a \$2.3 million reduction in sales tax revenue as a result of adverse one-time audit and other adjustments;
- a \$1.7 million reduction in anticipated gas franchise fee revenue as a result of warmer weather and lower natural gas prices; and
- \$0.3 million in additional development revenue, primarily from increased inspection activity.

Sales Tax Revenue



Taxable sales in the Austin Metropolitan Statistical Area (MSA) continue to grow. Through the third quarter of FY 2015-16, the City has received \$160.1 million in sales tax revenue, \$8.0 million more than in the same period of the prior fiscal year and representing a cumulative growth rate of 5.2%. Sales tax revenue is budgeted at \$215.7 million, or 5.7% above its FY 2015-16 level. Lagging year-to-date growth has been the result of adverse one-time audit and other adjustments and financial staff anticipate that sales tax will end the fiscal year at \$213.4 million, which is \$2.3 million below the budgeted level.

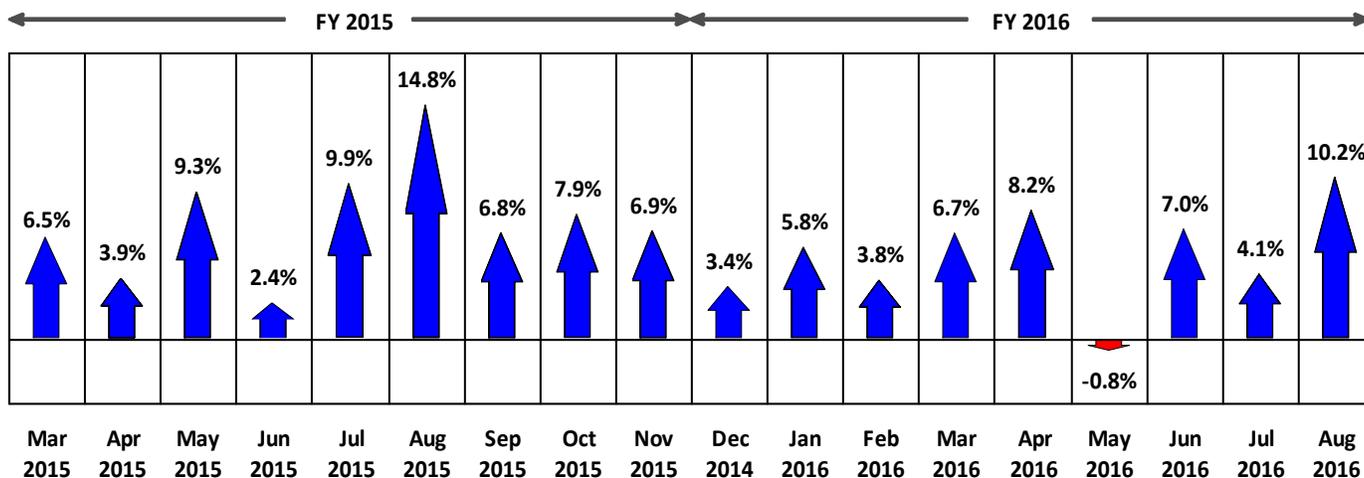
In considering the tables and charts, please note that the sales tax payments reflect a two-month lag from the date of sale to the receipt of the tax revenue. Therefore, payments received in June through August are for sales that occurred from April through June, the third quarter of the fiscal year.

Sales Tax Summary (in millions)

Payment Month	2014-15 Actual	2015-16 Actual	% Growth
December	\$15.7	\$16.3	3.4%
January	15.3	16.1	5.8%
February	21.1	21.9	3.8%
March	14.7	15.7	6.7%
April	14.3	15.5	8.2%
May	19.4	19.2	(0.8%)
June	15.9	17.1	7.0%
July	16.2	16.8	4.1%
August	19.5	21.5	10.2%
Year to Date	\$152.1	\$160.1	5.2%

The chart below further illustrates the economic condition of the retail sector in our area. During eight of the first nine months of the fiscal year, the City experienced an increase in sales tax collections. The City has experienced sales tax growth in seventeen of the past eighteen months, with only the most recent May payment – representing March sales – displaying negative growth.

Monthly Sales Tax Trend



Austin’s year-to-date sales tax growth rate of 5.2% is the highest of the major Texas cities:

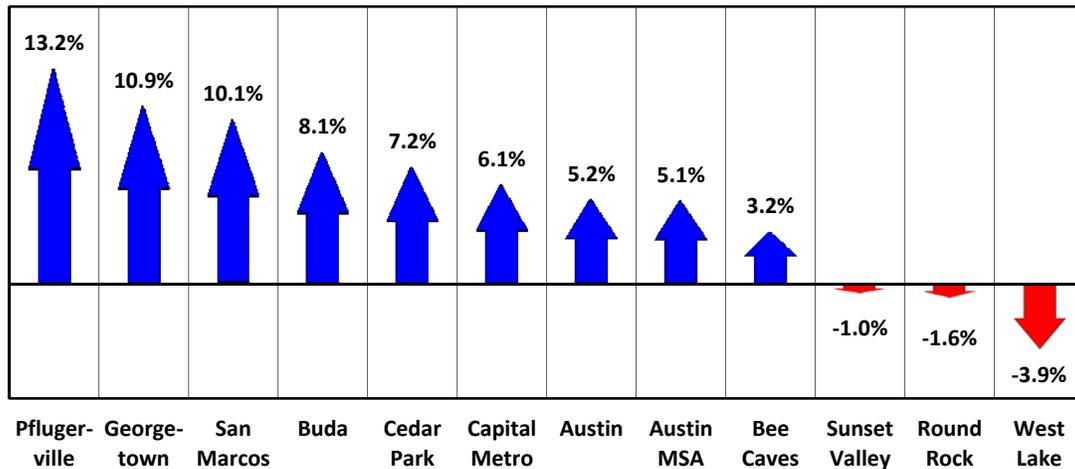
Change in Major Texas Cities Monthly Sales Tax

Payment Month	Austin	Fort Worth	Dallas	San Antonio	Houston
December	3.4%	-1.0%	-0.8%	-0.4%	-6.8%
January	5.8%	1.7%	6.8%	2.9%	-2.1%
February	3.8%	4.5%	1.5%	4.7%	-7.6%
March	6.7%	-4.9%	6.2%	0.6%	-7.5%
April	8.2%	9.5%	7.8%	1.7%	-2.5%
May	-0.8%	4.0%	2.3%	3.5%	-4.2%
June	7.0%	0.6%	0.7%	-4.0%	-1.5%
July	4.1%	14.4%	7.4%	4.0%	-4.6%
August	10.2%	10.2%	0.5%	4.0%	-4.5%
Year to Date	5.2%	4.3%	3.3%	2.1%	-4.7%

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

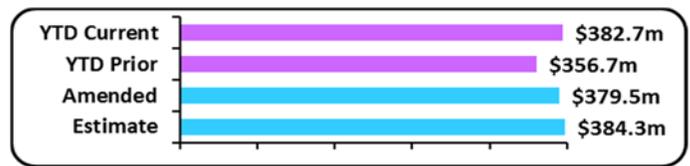
Marcos MSA is up 5.1%. Pflugerville has experienced the most rapid growth at 13.2%. San Marcos, Bee Caves, and Sunset Valley, which have large shares of retail, saw sales tax growth of 10.1%, 3.2%, and negative 1.0%, respectively.

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 third quarter of the fiscal year the City realized \$382.7 million of property tax revenue –



7.3% higher than during the same period of the prior fiscal year and 100.8% of budget. General Fund property tax revenue is now estimated to end the year \$4.8 million higher than its budgeted level.

Monthly Property Tax Trend (in millions)

Month	Current Year	% of Budget	Prior Year	% of Actual
October	\$0.3	0.1%	\$2.7	0.8%
November	6.0	1.6%	14.5	4.1%
December	151.7	40.0%	146.1	40.8%
January	156.9	41.4%	152.2	42.4%
February	61.6	16.2%	35.5	9.9%
March	3.3	0.9%	2.5	0.7%
April	0.9	0.2%	1.3	0.4%
May	1.2	0.3%	1.2	0.3%
June	0.8	0.2%	0.7	0.2%
Year to Date	\$382.7	100.8%	\$356.7	99.5%

As the table above indicates, the City’s property tax collection have slightly exceeded the budgeted amount. This is a result of a collection rate in excess of the 98.5%

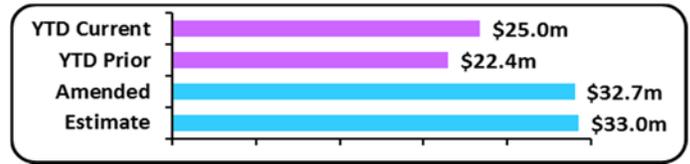
rate assumed in the FY 2015-16 budget. The City’s historical property collection rates are displayed on the graph below.

Historical Property Tax Collection Rate

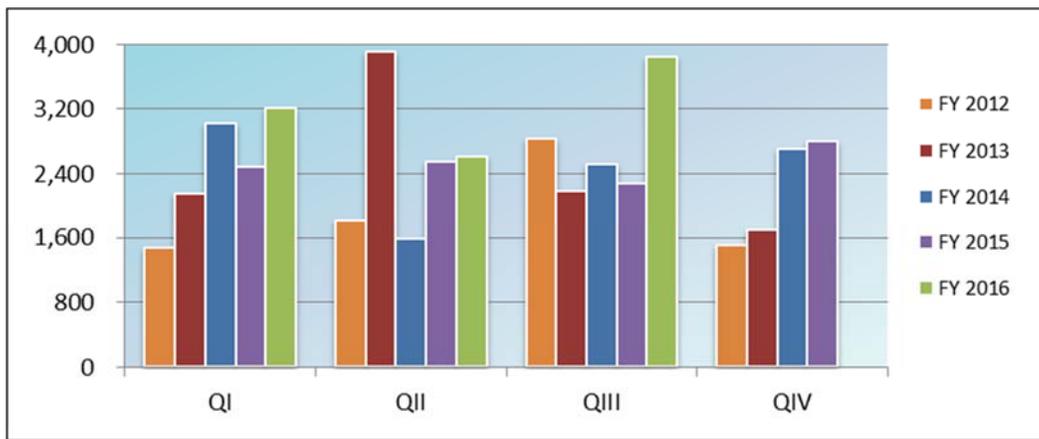


Development Revenue

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 through the third quarter increased 32.3% from the prior year, with the number of single-family building units permitted reaching a twenty four-year peak.



Quarterly Residential Building Permit Units

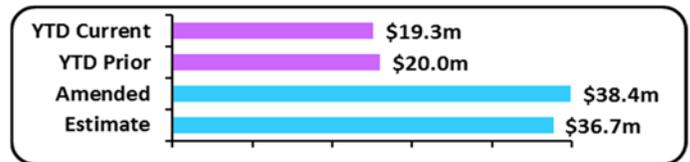


Through the third quarter of the fiscal year, the City has realized \$25.0 million in development revenue, a \$2.6 million increase over the prior year. A majority of this increase was attributable to the elevated permitting activity described above. Much of the remainder of the

increase was due to higher fees and to larger-than-anticipated inspection volume. Development revenue is now estimated to end the fiscal year at \$33.0 million, or \$0.3 million above the budgeted level.

Franchise Fees

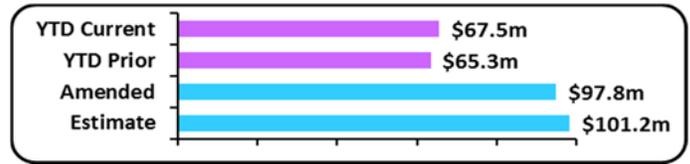
Franchise fees are assessed by the City in accordance with the terms of telecommunications, gas, cable, and miscellaneous franchise agreements. Revenue attributable to these fees, representing only two quarterly payments, stands at \$19.3 million, a \$0.7 million decrease from the same period of the prior year. Growth in cable, telecommunications, and wrecker franchise fee collections are being overridden by decreased gas franchise revenue attributable to warmer weather and



lower natural gas prices. As a result, franchise fee revenue collection is estimated to end the year at \$36.7 million, or \$1.7 million below the budgeted level.

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. Revenue from these sources through the third quarter was \$2.2 million higher than in the prior fiscal year, largely due to Emergency Medical Services (EMS) collections. Other Revenue is currently estimated to end the year \$3.4 million above the budgeted level as a result of stronger-than-anticipated growth in mixed drink tax receipts,



Travis County interlocal agreement payments to Health and Human Services and Animal Services Departments, interest income, and EMS collections.

Transfers In

Transfers in are projected to end the year at the amended budget level of \$149.1 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 third quarter of the fiscal year, 71.2% of departmental and 72.7% of non-departmental appropriations have been expended for a total expenditure rate of 71.2%. Expenditures for Social Services contracts are at 94.4% of the budget due to the encumbrance of appropriations for a majority of the contracts prior to actual expenditures.

Departmental expenditures are estimated to generate a net savings of \$1.8 million. Police and EMS are projecting savings of \$2.6 million and \$0.7 million respectively, while the Fire Department anticipates exceeding budget appropriation in FY 2015-16 by \$2.0 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 130 positions) or when firefighters use leave. Filling vacancies requires graduating cadets from the training academy. The Fire Department started a cadet class in August and has scheduled another class in October in order to assist in the department's vacancy rate by the middle to end of next 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. Also, a transfers out is made in excess of the budgeted amount by \$6.3 million to the Budget Stabilization Reserve Fund primarily due to the net general fund expenditure savings of \$1.8 million and a net additional revenue of \$4.5 million.

General Fund Expenditures (in millions)

Department	YTD Current	YTD Prior	Current vs. Prior	Amended Budget	Estimate	Estimate vs. Budget
Animal Services	\$8.3	\$7.9	\$0.3	\$11.5	\$11.5	\$0.0
Development Services*	23.7	26.6	(2.9)	32.9	32.9	0.0
Emergency Medical Services	54.4	52.7	1.7	78.3	77.6	0.7
Fire	127.9	121.1	6.9	175.3	177.2	(2.0)
Health and Human Services	23.6	20.8	2.8	36.1	35.9	0.2
Libraries	29.1	27.5	1.7	41.8	41.8	0.0
Municipal Court	14.7	13.3	1.4	21.1	21.0	0.1
Neighborhood Housing & Comm Dev**	4.4	0.0	4.4	4.8	4.8	0.0
Parks and Recreation	50.2	48.5	1.7	75.4	75.4	0.0
Planning and Zoning*	5.2	0.0	5.2	7.5	7.4	0.2
Police	263.5	260.6	2.9	373.6	370.9	2.6
Social Services	23.8	20.7	3.0	25.2	25.2	0.0
Total Departmental Expenditures	\$628.8	\$599.6	\$29.2	\$883.4	\$881.6	\$1.8
Transfers & Other Requirements	21.7	23.5	(1.8)	29.8	36.1	(6.3)
Total Expenditures	\$650.5	\$623.2	\$27.4	\$913.2	\$917.7	(\$4.4)

*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 Amendments (April 1 – June 30, 2016)

The City Council approved one General Fund budget amendment during this quarter. On May 19, 2016 an amendment passed to increase the Parks and Recreation

Department's appropriation by \$418,000 to hire temporary and seasonal staff for the 2016 summer swim season.

Vacancy Report

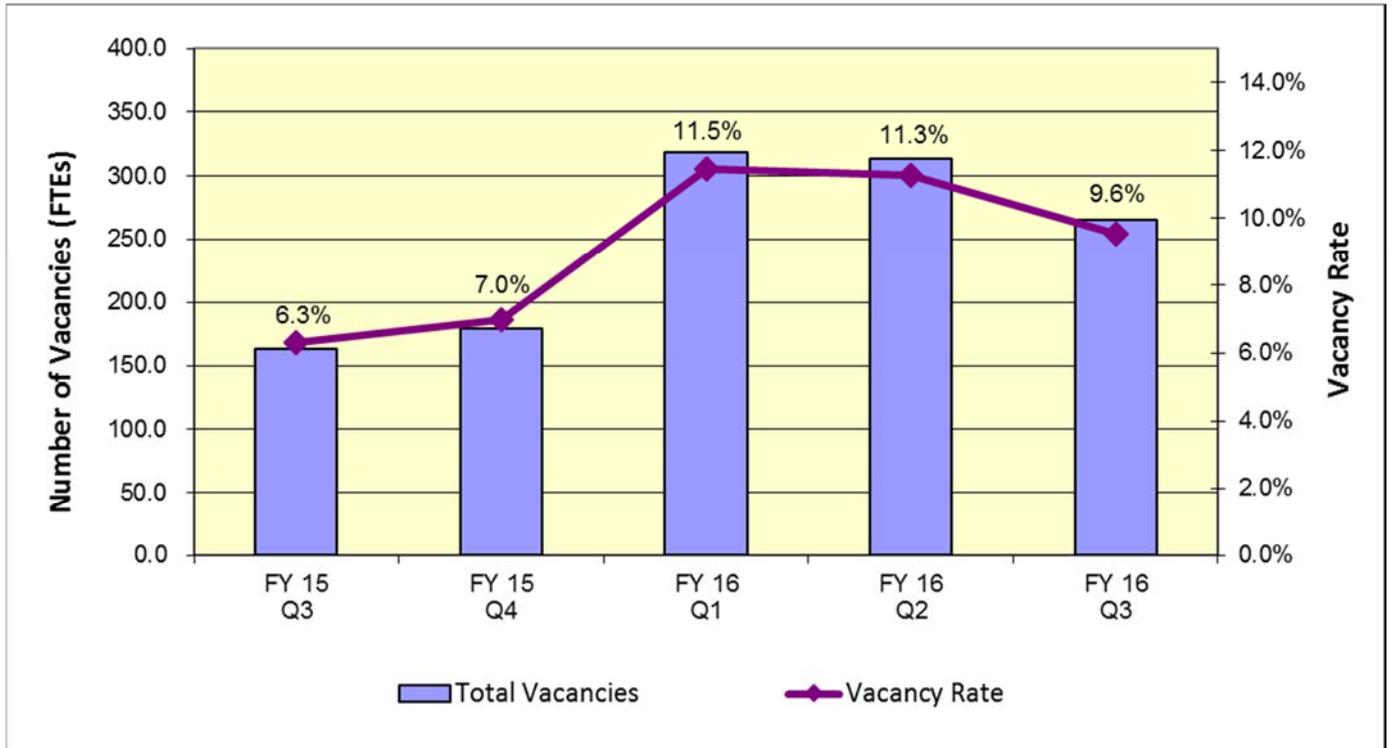
The approved General Fund budget includes a total of \$9.7 million in vacancy savings for non-uniformed and non-grant positions. Through the third quarter, savings in the amount of \$14.3 million has been generated, which represents 147% of the budget. Through the same period last year, the General Fund generated \$8.8 million in savings. The overall vacancy rate of 9.6% for the third quarter is 3.3% higher than the previous year and includes 102 more vacancies. Since last quarter, the vacancy rate has dropped by 1.7% and departments have filled a net of 48 positions. The Library Department currently has a relatively high vacancy rate and will be filling the new positions added in FY 2015-16 in the next fiscal year

corresponding to the New Central Library opening in April 2017. The Planning and Zoning Department is in the process of filling one Assistant Director and two manager level positions vacated due to retirements. Once the manager level positions are filled then these managers will be focusing their efforts on hiring positions in their respective divisions. The Parks and Recreation Department (PARD) is maintaining a higher-than-average vacancy rate due to many job openings being filled with internal candidates. PARD anticipates this rate will come down over the next quarter as internal shifts slow down and more external candidates are brought in.

FY 2015-16 3rd Quarter Civilian Vacancies

General Fund	Total FTEs	Total Vacancies	Vacancy Rate	Vacant >= 12 months	% of Total FTEs
Animal Services	106.5	7.0	6.6%	0.0	0.0%
Development Services	324.0	28.0	8.6%	0.0	0.0%
Emergency Medical Services	74.5	2.0	2.7%	0.0	0.0%
Fire	97.0	4.0	4.1%	0.0	0.0%
Health and Human Services	254.8	16.3	6.4%	0.0	0.0%
Libraries	422.3	64.4	15.2%	0.0	0.0%
Municipal Court	167.8	14.0	8.3%	1.0	0.6%
Neighbor. Housing & Comm. Dev.	25.0	1.0	4.0%	0.0	0.0%
Parks and Recreation	649.8	72.8	11.2%	0.0	0.0%
Planning and Zoning	71.0	11.0	15.5%	0.0	0.0%
Police	585.3	44.8	7.7%	1.0	0.2%
General Fund Total	2,777.8	265.3	9.6%	2.0	0.1%
Support Services Fund	899.8	70.0	7.8%	2.0	0.2%
Enterprise / Other	5,671.8	417.1	7.4%	11.0	0.2%
City-Wide Total	9,349.4	752.4	8.0%	15.0	0.2%

General Fund Civilian Vacancy Trends



Budget Stabilization Reserve Purchases (October 1, 2015 – June 30, 2016)

Purchases made through the Budget Stabilization Reserve Fund are for capital items or other one-time costs. 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 Capital Improvement Program (CIP) for facility maintenance. Expenditures through the third quarter of FY 2015-16 totaled \$25.5 million, or 71% of the total budget. A detailed breakdown of items purchased and expenses is provided below

Budget Stabilization Reserve Purchases

Department	Approved Budget	3rd Qtr YTD	Available	Item Amount	Item Purchased
Austin Library	583,650		583,650		
Austin Transportation	1,300,000	1,198,436	101,564	236,229	Signal installation
				962,207	Safety Improvements program
Building Services	26,000	1,008	24,992	1,008	Computers and monitors
City Clerk	100,000		100,000		
Development Services	440,000	408,766	31,234	408,766	Google Fiber
Economic Development	805,000	480,000	325,000	75,000	Colony Park Master Plan
				350,000	Capital IDEA
				55,000	Serie Project
Emergency Medical Services	632,385	352,534	279,851	247,015	Ambulance
				43,935	Ambulance cots and stretchers
				61,584	Radios
Fire	1,236,443	523,032	713,411	25,518	Vehicles
				192,970	Radios
				224,828	CPR and breathing equipment
				26,035	Exercise equipment
				8,356	Thermal imaging equipment
				45,326	Fire house supplies & equipment
Fleet	75,000	13,602	61,398	13,602	Security cameras
Health & Human Services	1,904,000	1,133,637	770,363	684,000	AIISD Parent Support Specialist
				49,672	Farmshare Austin
				100,000	Foundation Communities
				200,000	Latino Healthcare Forum
				49,966	Marathon Kids, Inc.
	50,000	Sustainable Food Center			
Municipal Court	20,000	19,893	107	19,893	Electric adjustable desks
Neighborhood Housing & Community Development	150,000		150,000		
Office of Real Estate	41,328		41,328		
Parks & Recreation	270,000	47,500	222,500	47,500	Zilker Botanical Gardens
Planning & Zoning	300,000	141,762	158,238	141,762	Surveys for historic
Police	200,000	195,000	5,000	195,000	Community policing analysis
Telecommunications & Regulatory Affairs	100,000	45,425	54,575	45,425	Texas Gas Service 2016 General Rate Case
Transfers Out	27,970,068	20,977,557	6,992,511	8,045,206	Vehicle Acquisitions Fund
				704,886	Community Development Incentives Fund
				450,000	2 nd St TIF Fund
				11,777,465	CIP Fund
TOTAL	36,153,874	25,538,152	10,615,722		



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 3,827 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 5,052 miles of overhead Distribution lines
- Over 6,444 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 third quarter was \$930.4 million. This was \$12.5 million below budget due to

- Service area electric sales (base revenue) through the third quarter were \$410.4 million, or \$3.2 million higher than prior year third quarter due to growth in the number of customers. It is estimated that base revenue will be \$18.2 million below budget by fiscal year-end due to milder weather during the first nine months of the year.
- Power Supply Revenue at \$298.8 million was lower than the same period last fiscal year by \$3.3 million due to differences in prices in the Electric Reliability Council of Texas (ERCOT) wholesale market between the two fiscal years. It is estimated that Power Supply Revenue will be \$35.6 million below budget at fiscal year-end due to continued lower wholesale prices in the ERCOT market.
- 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 \$33.1 million, or \$1.1 million higher than prior year third quarter actual. This is due to the recovery of the costs for an increase in energy efficiency rebate expenses. It is estimated that Community Benefit revenue will be at budget by fiscal year-end.
- 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)

lower Power Supply costs and lower service area electric sales (base revenue).

- grid, was \$95.2 million. This is \$15.9 million higher than FY 2014-15 third quarter revenue due to an increase in the rate to collect for the under-recovery of costs in the prior fiscal year. It is anticipated that the Regulatory revenue will be \$5.2 million over budget by fiscal year-end due to higher transmission system costs.
- Transmission service revenue at \$56.8 million was \$0.9 million higher than prior year third 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. Higher demand in the ERCOT market should have this revenue source \$2.2 million above budget by fiscal year-end.
- Other Revenue at \$33.3 million was higher than prior year actual by \$4.1 million due to higher chiller revenue and infrastructure attachment revenue. Other revenue is estimated to be \$4.4 million below budget by fiscal year-end due to the collection of some of the congestion revenue in the Regulatory Revenue while it was budgeted in Other Revenue.
- Interest income was \$2.8 million, or \$1.0 million higher than prior year actual due to higher operating cash balances than at the same time last year.

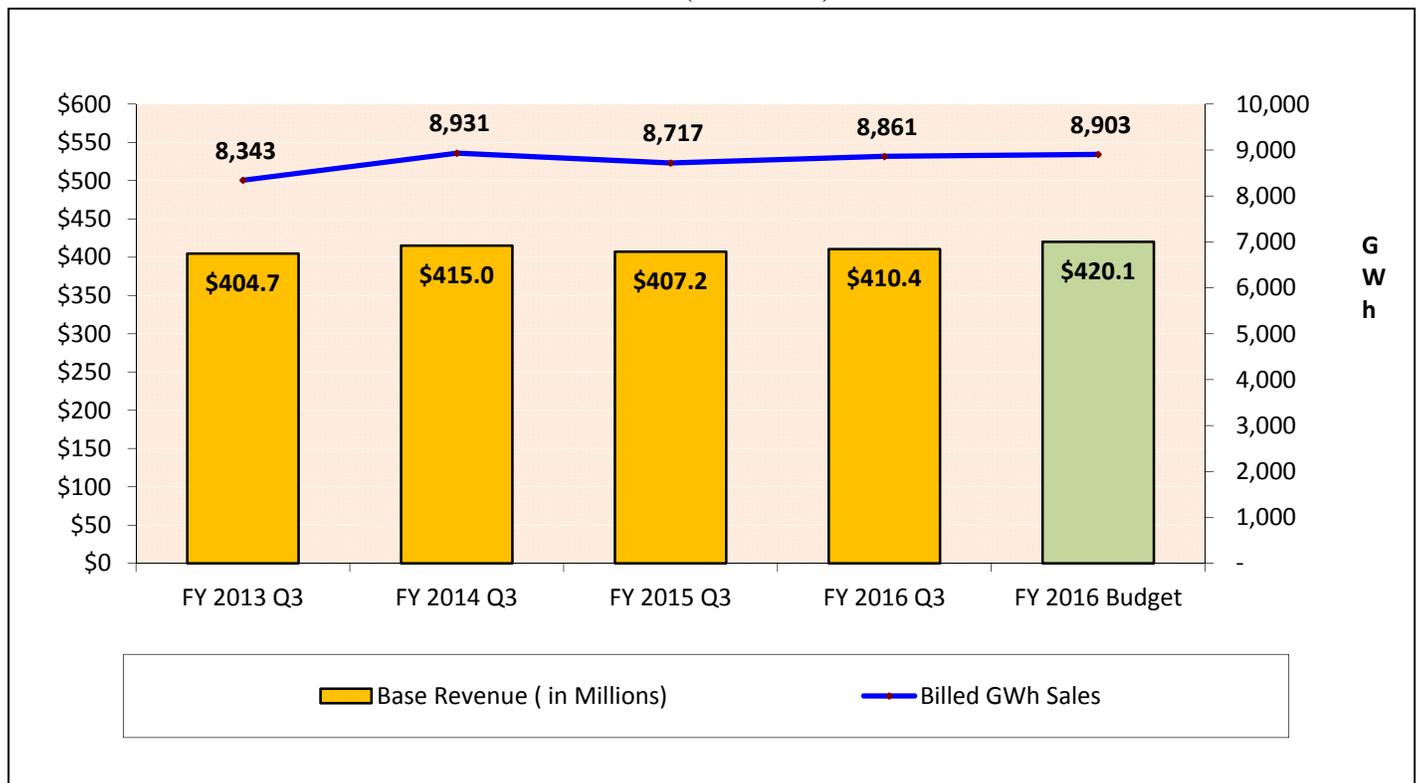
Austin Energy Revenue (in millions)

Category	YTD Current	YTD Prior	Current vs. Prior	Amended Budget	Estimate	Estimate vs. Budget
Service Area Base Revenue	\$410.4	\$407.2	\$3.2	\$658.1	\$639.9	(\$18.2)
Power Supply Revenue	298.8	302.1	(3.3)	433.4	397.8	(35.6)
Community Benefit Revenue	33.1	32.0	1.1	48.4	48.0	(0.4)
Regulatory Revenue	95.2	79.3	15.9	132.9	138.1	5.2
Transmission Service Revenue	56.8	55.9	0.9	73.7	75.9	2.2
Transmission Rider Revenue	0.0	0.5	(0.5)	0.0	0.0	0.0
Other Revenue	33.3	29.2	4.1	54.3	49.9	(4.4)
Interest Income	2.8	1.8	1.0	3.2	3.2	0.0
Total Revenue	\$930.4	\$908.0	\$22.4	\$1,404.0	\$1,352.8	(\$51.2)

Billed gigawatt hour (GWh) sales totaled 8,861 through June 30, 2016, an increase of 144 GWh from the FY 2014-15 third quarter actual of 8,717 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.

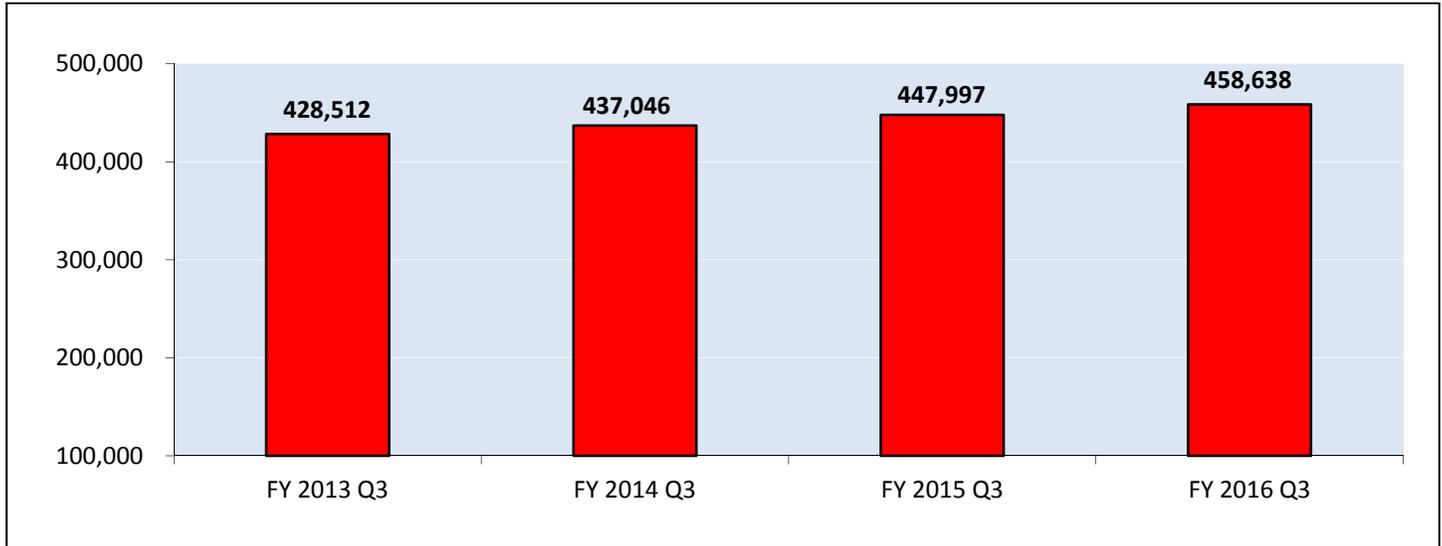
Service Area Base Revenue (in millions) & Billed GWh Sales



A key factor in revenue receipts is the number of billed customers. The average number of bills during the third quarter is 458,638, an increase of 10,641, or 2.4% compared to the FY 2014-15 third quarter average of

447,997. The increase is attributable to the population increase Austin has been experiencing over the last several years.

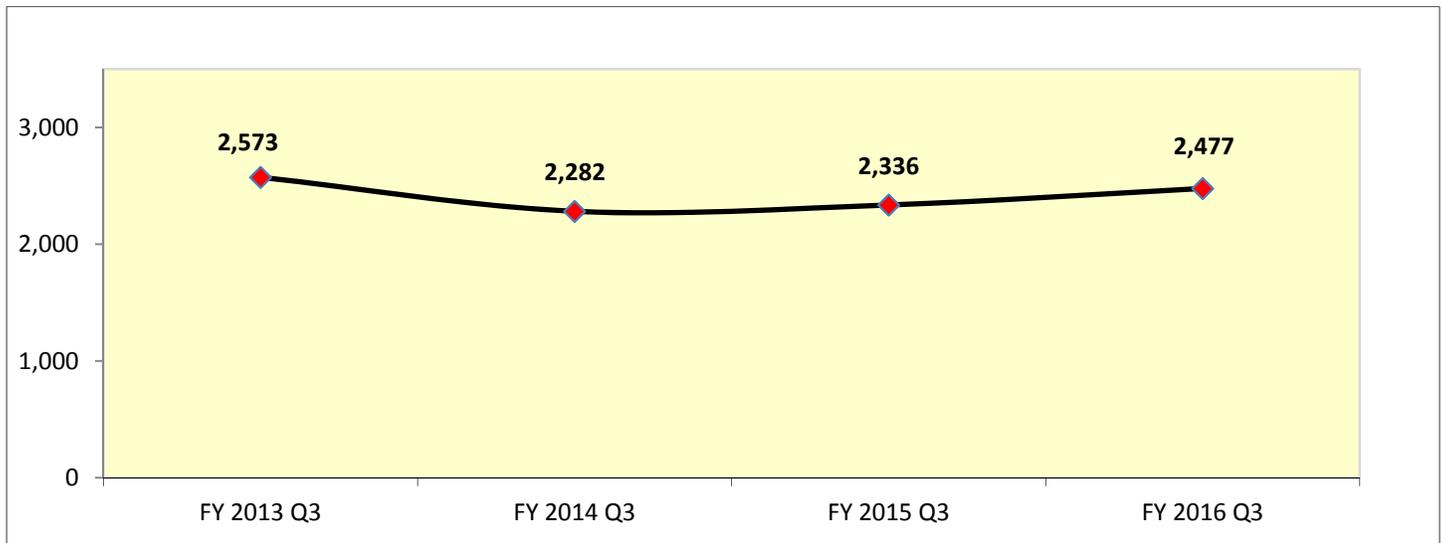
Average Number of Bills



System Peak Demand is another factor affecting revenue. During the third quarter, system peak demand reached a high of 2,477 megawatts (MW) on June 15, 2016 at 95 degrees Fahrenheit at 5:00 p.m. in the afternoon. This is

141 MW higher than the FY 2014-15 third quarter peak demand of 2,336 MW. Higher late spring temperatures and a higher number of customers were the primary factors for the increase.

System Peak Demand (MW)



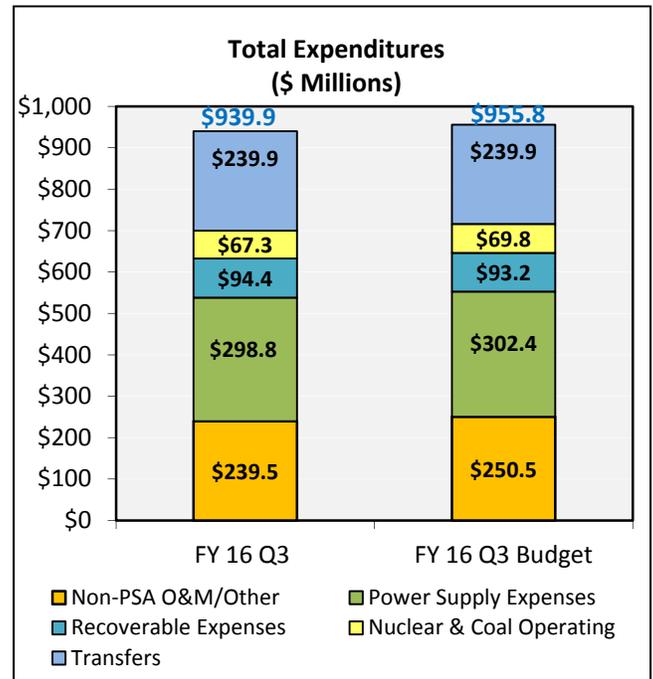
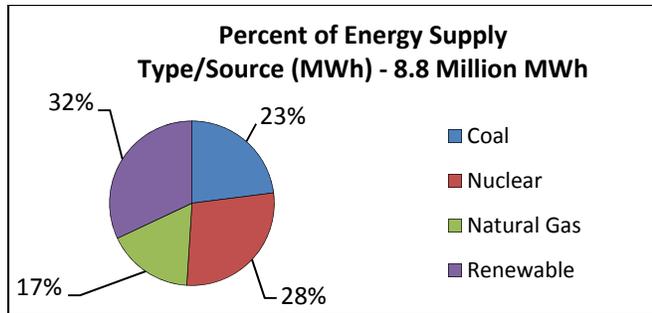
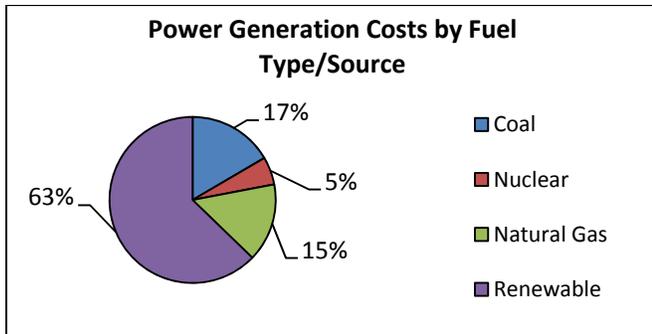
Expenditures

Total department expenditures through the third quarter were \$939.9 million, or \$15.9 million below budget due

- Power Supply expenses are \$298.8 million, or \$3.3 million lower than prior year third quarter actual due to differences in prices in the ERCOT wholesale market between the two fiscal years. It is estimated that Power Supply expenses will be \$35.6 million below budget at fiscal year-end. Power supply costs are passed through to the customer with no profit added.
- Non-power supply operations and maintenance expenses are \$207.1 million, or \$10.4 million higher than FY 2014-15 third quarter. These expenses are closely tracking prior year and should be at budget by fiscal year-end.
- Recoverable expenses, which include expenditures for transmission service and ERCOT administrative costs passed on to all utilities in the grid, are \$94.4 million, or \$8.0 million higher than FY 2014-15 third quarter actual. The regulatory revenue AE is collecting recovers these pass-through costs, which have stabilized after several years of increases. It is anticipated that these costs will be \$6.5 million higher than budget by fiscal year-end.
- Conservation administrative expenses total \$13.0 million and are \$0.6 million less than FY 2014-15 third quarter expenses due to savings in consulting services.
- Conservation Rebates and Incentives are \$14.6 million, or \$1.1 million lower than the prior year third quarter. It is expected that the expenditure of rebates will increase during the summer months as they historically have shown and are estimated to be at budget by fiscal year-end.

to lower Power Supply expenses resulting from lower wholesale prices in the ERCOT market.

- Nuclear and coal plant operating expenses are \$67.3 million, or \$4.4 million higher than prior year actual through the third 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 October. Though costs are higher than last fiscal year, it is estimated that savings in labor costs and other maintenance items at both plants will cause the year-end estimate to be lower than budget by \$5.4 million.
- Other operating requirements, which includes commercial paper interest expenses and bad debt, were \$4.8 million through the third quarter, or \$3.2 million lower than at the same time last year. The variance is due to lower bad debt expenses, which should equate to a lower year-end actual to budget savings of \$6.0 million.
- 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 \$239.9 million, or \$8.7 million higher than prior year actual. This is due to higher debt service costs resulting from the timing of capital expenditure debt payments through the third quarter of FY 2015-16 compared to the FY 2014-15 year-to-date third quarter debt service payments.



Austin Energy Expenditures (in millions)

Category	YTD Current	YTD Prior	Current vs. Prior	Amended Budget	Estimate	Estimate vs. Budget
Power Supply Expense	\$298.8	\$302.1	(\$3.3)	\$433.4	\$397.8	\$35.6
Recoverable Expense	94.4	86.4	8.0	125.0	131.5	(6.5)
Non-Power Supply O&M	207.1	196.7	10.4	280.9	280.9	0.0
Conservation	13.0	13.6	(0.6)	15.6	15.6	0.0
Conservation Rebates	14.6	15.7	(1.1)	24.2	24.2	0.0
Nuclear & Coal Plants O&M	67.3	62.9	4.4	90.9	85.5	5.4
Other Requirements	4.8	8.0	(3.2)	18.6	12.6	6.0
Total Departmental Expenditures	\$700.0	\$685.4	\$14.6	\$988.6	\$948.1	\$40.5
Debt Service	81.2	72.6	8.6	117.0	117.0	0.0
Transfer to Electric CIP	48.5	50.8	(2.3)	64.6	64.6	0.0
General Fund Transfer	78.8	78.8	0.0	105.0	105.0	0.0
Other Transfers	31.4	29.0	2.4	86.7	86.7	0.0
Total Transfers	\$239.9	\$231.2	\$8.7	\$373.3	\$373.3	\$0.0
Total Expenditures	\$939.9	\$916.6	\$23.3	\$1,361.9	\$1,321.4	\$40.5

Budget Amendments (April 1, 2016 – June 30, 2016)

During the third quarter, Austin Energy had one Budget amendment on June 9, 2016 which increased the

Conservation Rebates for free weatherization by \$1,040,134.

Vacancy Report

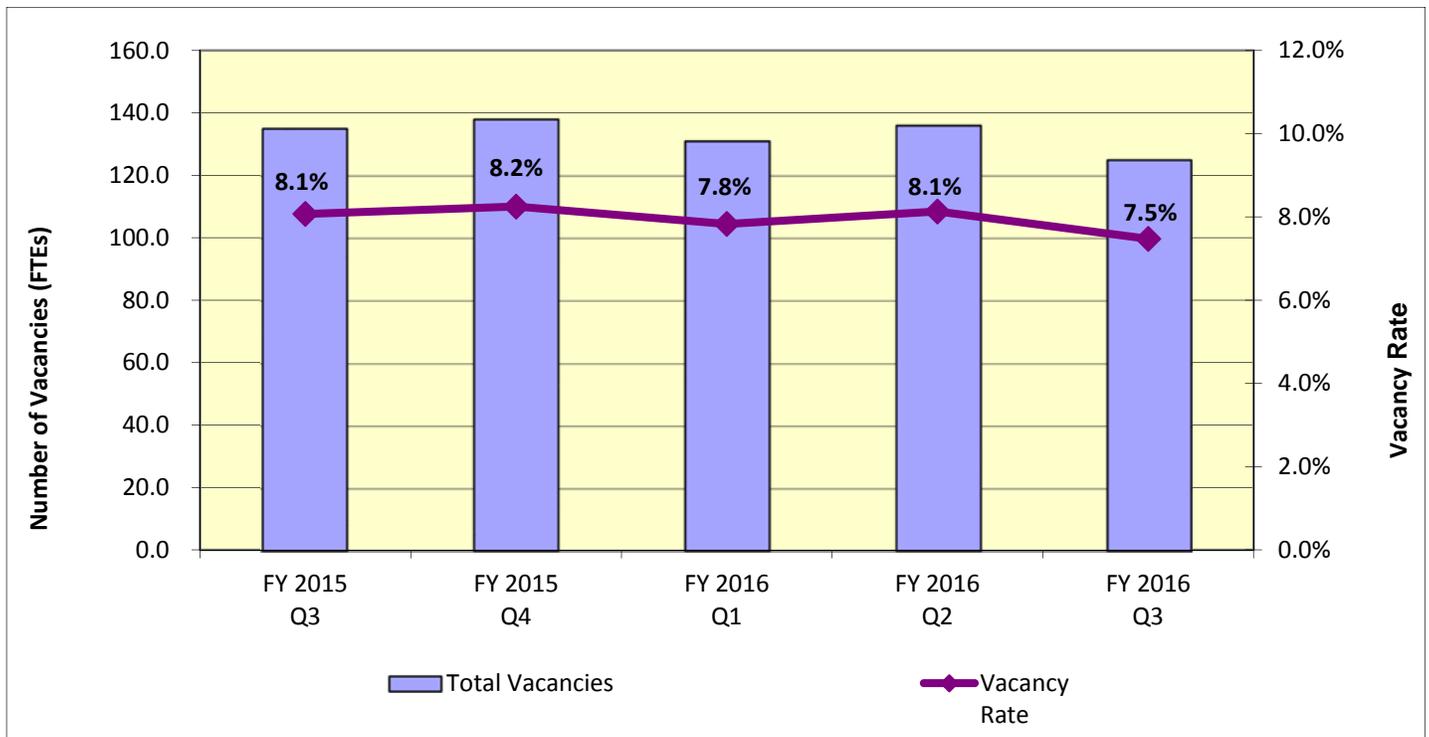
As of June 30, 2016, Austin Energy had 125 vacant positions of its total authorized positions of 1,672.75, resulting in a vacancy rate of 7.5%. This compares to a vacancy rate of 8.1% for the third quarter ended on June

30, 2015. Efforts to aggressively fill all vacant positions in spite of several hard-to-fill job titles have resulted in a reduced vacancy rate below 8% compared to the prior fiscal year.

FY 2015-16 3rd Quarter Vacancies

	Total FTEs	Total Vacancies	Vacancy Rate	Vacant >= 12 months	% of Total FTEs
Austin Energy	1,672.75	125	7.5 %	2.0	0.2%

Austin Energy Vacancy Trend





Austin Water

Austin Water provides retail water and wastewater services to a population of approximately 1,000,000 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 3,835 miles of City-maintained water mains in service, as well as 2,796 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	\$200.8	\$174.3	\$26.5	\$277.6	\$295.2	\$17.6
Wastewater Services	189.0	179.8	9.2	255.1	255.1	0.0
Reclaimed Services	0.9	0.5	0.4	1.8	1.7	(0.1)
Reserve Fund Surcharge	5.1	4.8	0.3	7.2	7.4	0.2
Other Revenue	5.6	5.6	0.0	7.1	8.0	0.9
Total Revenue	\$401.4	\$365.0	\$36.4	\$548.8	\$567.4	\$18.6
Transfers In	21.1	11.1	10.0	22.0	22.0	0.0
Total Available Funds	\$422.5	\$376.1	\$46.4	\$570.8	\$589.4	\$18.6

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 third quarter of the fiscal year. As of June 30, 2016, Austin Water is estimating to end the fiscal year at \$589.4 million, \$18.6 million over the amended budget due to higher than anticipated billed water consumption. The difference is attributable to conservative usage projections and two annexations with higher than average water users.

Total Austin Water Revenue through the third quarter of FY 2015-16 was \$422.5 million, an increase of \$46.4 million compared to \$376.1 million during the same period last fiscal year. Water service revenue through the third quarter of the fiscal year was at \$200.8 million, an increase of \$26.5 million from the same period last fiscal year. Wastewater service revenue ended the third quarter \$9.2 million above the same period last fiscal year. Transfers In were \$10.0 million higher than the same period last fiscal year primarily due to an increase in CIP Transfers In because more Capital Recovery Fees (CRF)

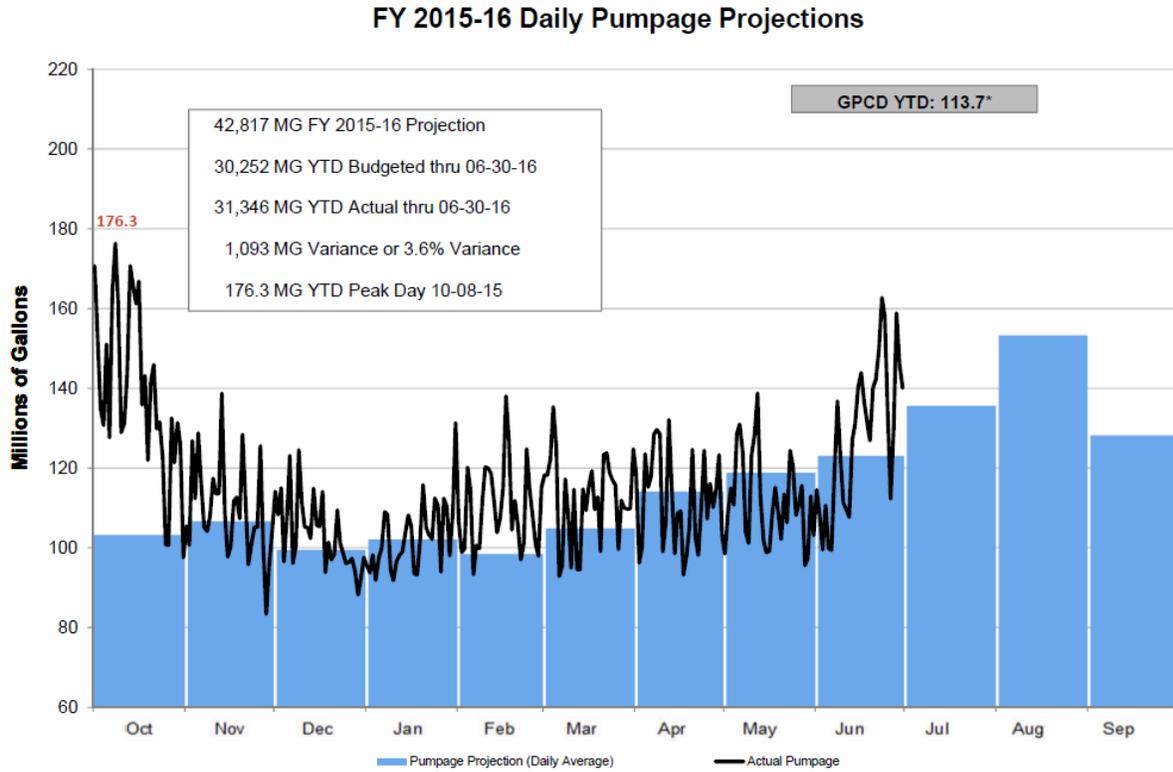
were transferred to the operating fund than in FY 2014-15. The collection of the CRFs is directly related to the amount of construction activities and the overall economy as well as the increases in the fee. Capital Recovery Fee (CRF) is the impact fee charge/assessment collected from development for funding or recouping the costs of capital improvements or facility expansion necessitated by and attributable to the new land development.

WATER PUMPAGE

The volume of water pumped is a key factor affecting Austin Water's revenue. Total water pumpage through the third quarter of FY 2015-16 was 31.3 billion gallons (BG). Pumpage averaged 113.7 million gallons per day (MGD) through the third quarter compared to the daily average of 107.5 MGD during the same period in FY 2014-15.

The following daily pumpage projections graph shows the projected pumpage and the actual pumpage through June 30, 2016. The projected pumpage is represented by the blue area, which depicts the projected pumpage daily average for each month and is based on average weather

conditions. The black line represents the actual daily pumpage as recorded at the treatment plants.



*Gallons Per Capita Per Day (GPCD) figure is based on projected retail and wholesale population data from Systems Planning, effective April 15, 2016.

Expenditures

Total expenditures for the third quarter ending June 30, 2016 were \$384.5 million, or 74.2% of the total FY 2015-16 budget. Operating requirements ended the third quarter at \$144.7 million, or 71.5% of the budget, while Debt Service Requirements were at 68.1% of the budget and Transfers Out were at 89.3% of the budget.

Engineering Services has expended 88.4% of its budget primarily due to lower than anticipated staff changes to capital projects and increased costs associated with Pipeline Maintenance Expense. Support Services has expended 76.3% of its budget due to costs associated with

temporary employees, security services, computer maintenance, training and education travel and memberships.

Other Utility Program Requirements has only expended 55.4% of its budget due to reduced legal expenses, other services expenses, Bad Debt Expense and Commercial Paper Administrative expense. One Stop Shop has expended 66.0% of its budget due to vacant positions.

As of June 30, 2016, Austin Water is estimating to end the fiscal year at \$536.2 million.

Austin Water Expenditures (in millions)

Category	YTD Current	YTD Prior	Current vs. Prior	Amended Budget	Estimate	Estimate vs. Budget
Treatment	\$55.1	\$50.4	\$4.7	\$77.8	\$78.6	(\$0.8)
Pipeline Operations	29.6	30.2	(0.6)	41.2	41.4	(0.2)
Engineering Services	8.3	7.1	1.2	9.4	10.1	(0.7)
Water Resources Management	5.1	5.6	(0.5)	7.5	7.2	0.3
Environmental Affairs & Conservation	8.4	7.9	0.5	11.9	10.9	1.0
Support Services - Utility	17.4	16.5	0.9	22.7	23.5	(0.8)
Reclaimed Water Services	0.3	0.3	0.0	0.4	0.4	0.0
One Stop Shop	0.4	0.4	0.0	0.7	0.7	0.0
Other Utility Program Requirements	6.2	6.1	0.1	11.2	11.2	0.0
Other Requirements	13.9	11.9	2.0	19.4	19.4	0.0
Total Operating Requirements	\$144.7	\$136.4	\$8.3	\$202.2	\$203.4	(\$1.2)
Debt Service Requirements	136.0	155.3	(19.3)	199.9	199.2	0.7
Transfers Out	103.8	74.6	29.3	134.4	133.6	0.8
Total Transfers	\$239.8	\$229.9	\$10.0	\$334.3	\$332.8	\$1.5
Total Expenditures	\$384.5	\$366.3	\$18.3	\$536.5	\$536.2	\$0.3

Budget Amendments (April 1 – June 31, 2016)

On April 21, 2016 Ordinance No. 20160421-006 amended Austin Water Utility’s operating budget by increasing the transfer in from Capital Improvement Program by \$7,900,000 and transferring out \$18,200,000 and amending the Fiscal Year 20-2016 Operating Budget

Combined Utility Revenue Bond Redemption Fund to transfer in from Austin Water Operating Budget \$18,200,000 and increase other operating requirements expenditures by \$18,200,000 for debt defeasement.

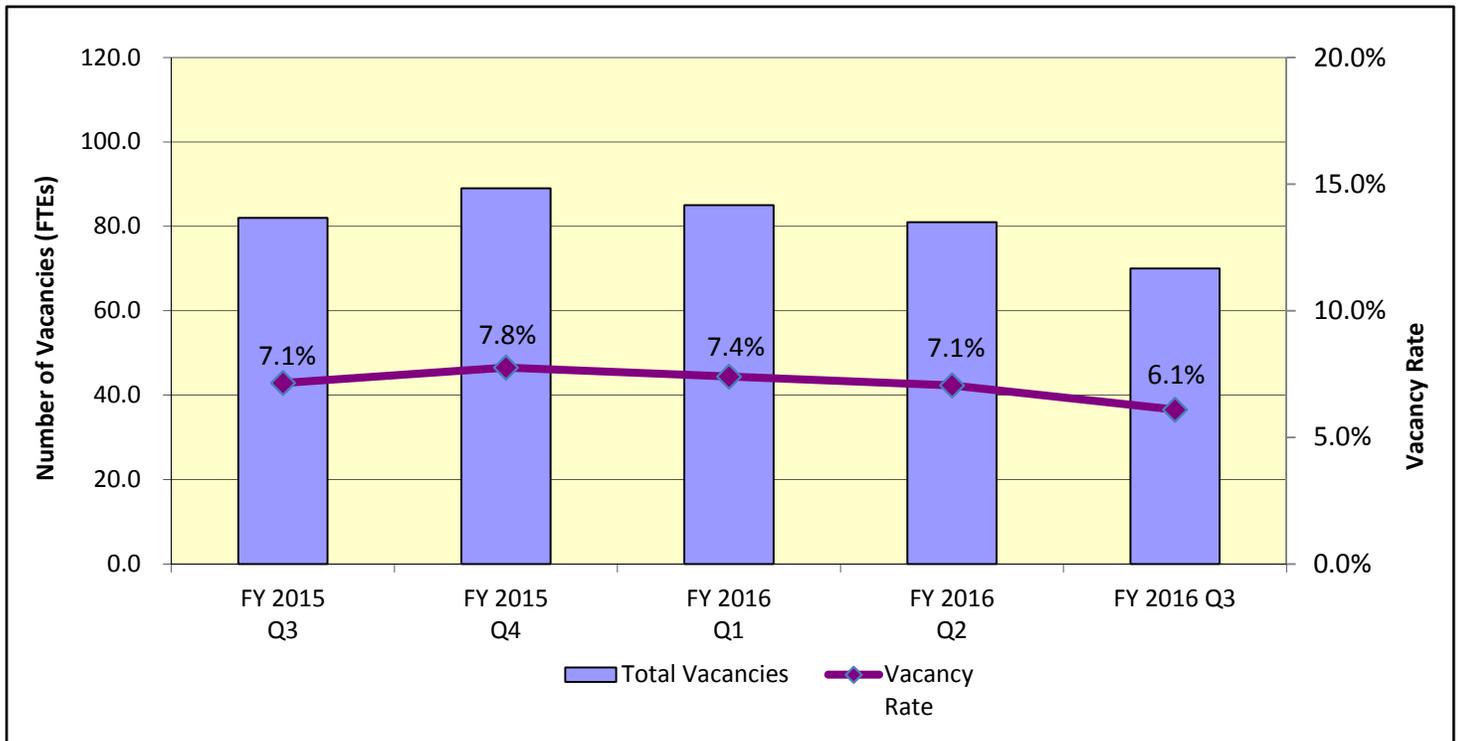
Vacancy Report

As of June 30, 2016, Austin Water had 70.0 vacant positions out of 1,148.5 total authorized positions for a vacancy rate of 6.1% compared to 7.1% during the same

period last fiscal year. As of June 30, 2016, 0.1% 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	70.0	6.1%	1.0	0.1%

Austin Water 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 6/30/2016

(In Millions)

Department	Spending Plan	YTD	YTD % of Spending Plan	Estimate	Estimate vs. Spending Plan
Animal Services	\$0.70	\$0.20	28%	\$0.37	-\$0.33
Austin Convention Center	\$12.16	\$3.47	29%	\$3.51	-\$8.65
Austin Energy	\$229.05	\$120.02	52%	\$190.00	-\$39.05
Austin Public Library	\$51.59	\$33.11	64%	\$44.45	-\$7.14
Austin Resource Recovery	\$7.84	\$4.21	54%	\$5.72	-\$2.12
Austin Transportation	\$15.06	\$12.59	84%	\$13.80	-\$1.26
Austin Water	\$154.36	\$65.95	43%	\$92.61	-\$61.74
Aviation	\$115.10	\$37.58	33%	\$69.50	-\$45.60
Building Services	\$3.28	\$3.17	97%	\$3.76	\$0.48
Communications & Technology Management	\$30.67	\$10.62	35%	\$26.15	-\$4.52
Development Services	\$1.10	\$0.82	74%	\$1.67	\$0.56
Economic Development	\$11.07	\$3.32	30%	\$5.30	-\$5.78
EMS	\$3.03	\$0.26	9%	\$0.34	-\$2.69
Financial Services	\$0.00	\$0.10	0%	\$1.51	\$1.51
Fire	\$4.28	\$0.55	13%	\$0.58	-\$3.69
Fleet	\$0.58	\$0.39	68%	\$0.51	-\$0.07
Health & Human Services	\$2.62	\$0.76	29%	\$2.39	-\$0.23
Municipal Court	\$0.00	\$0.00	0%	\$0.47	\$0.47
Neighborhood Housing	\$11.04	\$13.64	124%	\$14.08	\$3.04
Office of Real Estate Services	\$0.51	\$0.11	21%	\$0.51	\$0.00
Parks & Recreation	\$32.19	\$9.96	31%	\$16.10	-\$16.10
Planning & Zoning	\$2.97	\$0.94	32%	\$1.16	-\$1.80
Police	\$1.60	\$0.55	34%	\$0.55	-\$1.05
Public Works	\$45.73	\$26.11	57%	\$39.50	-\$6.23
Watershed Protection	\$48.00	\$65.01	135%	\$75.00	\$27.00
Total CIP Program	\$784.51	\$413.41	53%	\$609.52	-\$174.99

Spending Plan Progress

Animal Services

Design phase of the kennel expansion project has taken longer than planned and there have been billing delays, causing a decrease in planned spending for FY 2015-16.

Austin Convention Center

The \$8.6 million variance is primarily due to \$5 million that was budgeted but not spent in FY 2015-16 for a staging area and warehouse land purchase. The search for a suitable property will continue into FY 2016-17. The remainder of the variance is attributable to a number of projects that did not progress as rapidly as anticipated, including several parking projects such as the 2nd Street garage new elevator construction and other garage repair projects.

Austin Public Library

Spending will be below the targeted amount for FY 2015-16 due to projects not progressing as rapidly as anticipated such as the construction of the New Central Library, the land acquisition for the University Hills Branch Library Parking Lot Expansion, and the design of the Pleasant Hill Branch Library Roof Replacement and HVAC Upgrade. The New Central Library project is expected to reach substantial completion in December 2016 with final payments made in FY 2016-17.

Austin Resource Recovery

The spending plan will be below the targeted amount for FY 2015-16 due to delays in the procurement process for the Fleet Technology Upgrades project. The Department expects to bring an item to Council for approval during the first quarter of FY 2016-17.

Austin Water

CIP spending in FY 2015-16 was depressed largely as a result of project postponements and other measures taken in response to revenue concerns in FY 2013-14 and FY 2014-15. Additional project delays were the result of extraordinary weather events, property acquisition issues, and contract compliance challenges.

Aviation

Spending in FY 2015-16 will be significantly less than originally anticipated. Three of the Aviation Department's largest projects, including the Apron and Terminal Expansion and Improvements project, experienced either unknown site conditions, contract delays, or design changes.

Communications and Technology Management

The variance is primarily due to the Austin Transportation Department's Events Permitting, Real Estate Inventory and Service Desk Tracking System projects that were planned for FY 2015-16 but have been moved to FY 2016-17. The remainder of the variance is attributable to the Body Camera project that is on hold pending legal review and the cancellation of the TXDOT Intelligent Transport System.

Economic Development

Spending will be below the targeted amount for FY 2015-16 due to various developer reimbursement payments that have not yet occurred. Some planned reimbursements for the Seaholm Redevelopment project will not occur due to the pending sale of the project. The physical construction is complete for the Seaholm Redevelopment project. With these reimbursements and completion of construction projects, year-end expenditures will be below FY 2015-16 spending plan.

Emergency Medical Services

The construction phase for the EMS Bay Expansion Project has been delayed. The decision was made to combine EMS's Bay Expansion Project with Fire's Women's Locker Room Renovation Project because there is overlap of work to be performed at some of the stations involved in both projects.

Fire

Spending will be well below the targeted amount for FY 2015-16 due to various delays such as revised design and cost estimates for several projects, including the design of the Onion Creek fire station and Phase 5 of the Women's Locker Room Additions.

Planning and Zoning

Spending for Great Streets will be well below the targeted amount for FY 2015-16 due to delays related to unforeseen conditions in the 3rd Street reconstruction and the Seaholm Wall projects.

Police

Spending will be well below the targeted amount for FY 2015-16. The Mounted Patrol Facilities and Park Patrol/Rangers Joint Use Facility have both been delayed due to revisions to the initial design to stay within available funds, and the Department has continued to review properties in the primary search area for the Northwest Substation.

Watershed

Expenditures will be higher than planned because more than the projected amount of homeowners have accepted the City's offer for buyouts.

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 Source: 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 Office	
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
Funding	2012 GO Bonds and Certificates of Obligation.
Status	City Council authorized the staff to negotiate construction services and a not to exceed amount on June 23 rd . The site plan revision package has been delivered to the design-builder and the project is on schedule. Contract documents are being finalized and the construction schedule and work packages are being outlined.

Convention Center	
Project ID	2 nd Street Garage New Elevators 6020.076
Description	This project will have two new elevators on the northeast corner of the Convention Center Parking garage and reduce wait times for Convention Center attendees and enhance their experience.
Current Phase	Design
Funding	Transfer from Convention Center Fund
Status	The project is design phase and is expected to go to bid in September, 2016.

Austin Energy	
<p>Project ID</p> <p>Description</p> <p>Current Phase</p> <p>Funding</p> <p>Status</p>	<p>Domain – New cooling tower for chilled water plant 7174.053</p> <p>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.</p> <p>Bidding</p> <p>Commercial Paper</p> <p>The project is in bidding phase. Bid tabs are approved and we are preparing recommendation for Council action for Electric Utility Commission on 9/19 and Council Approval on 10/6.</p>
<p>Project ID</p> <p>Description</p> <p>Current Phase</p> <p>Funding</p> <p>Status</p>	<p>Sand Hill Energy Center Unit 5 Circulating Water Pump Upgrade 7291.066</p> <p>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.</p> <p>Construction</p> <p>Transfer from Operating</p> <p>Construction is ongoing; project is 85% complete.</p>
<p>Project ID</p> <p>Description</p> <p>Current Phase</p> <p>Funding</p> <p>Status</p>	<p>Power Saver System 7439.022</p> <p>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.</p> <p>Implementation</p> <p>Transfer from Operating</p> <p>Data is loaded in production environment, with validation of historical data underway.</p>
<p>Project ID</p> <p>Description</p> <p>Current Phase</p> <p>Funding</p> <p>Status</p>	<p>District Cooling Plant #3 10797.002</p> <p>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.</p> <p>Design</p> <p>Commercial Paper</p> <p>The 30% design is complete. Staff is processing proposals for design phase services.</p>

Library	
<p>Project ID New Central Library 7235.001</p> <p>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.</p> <p>Current Phase Construction</p> <p>Funding 2006 GO Bonds, Certificates of Obligation, Block 21 Proceeds, Transfer from General Fund</p> <p>Status Final elements of the mechanical, plumbing, and electrical systems are still being installed from the 1st floor up through the building. Exterior metal wall panels are almost complete. The metal scrim installation is ongoing. Stone veneer installation is performing punch list items. Many interior building elements are also moving forward. Finishes include ceramic tile, terrazzo, and mesquite flooring; acoustical plaster, lay-in and wood ceilings; painting, and wood paneling on all floors. The work on the Gordon metal acoustical panels has started.</p>	
<p>Project ID Milwood Branch Library Renovation 6014.040</p> <p>Description This project includes the replacement of carpeted floor and other interior finishes, along with deteriorated furniture and obsolete equipment. It also includes better sound attenuation for the children’s area, retrofit of a failed sanitary sewer, building weatherization, and site water quality pond improvements.</p> <p>Current Phase Warranty</p> <p>Funding 2012 GO Bonds</p> <p>Status Phase II of the renovation project, which focused on remodeling the public restrooms to achieve compliance with current building code and Texas Accessibility Standards (TAS), was completed by April 30th. On Saturday, June 4th, District 7 council woman, Leslie Pool, welcomed the community to the newly remodeled Milwood Branch Library at a festive open house celebration.</p>	
<p>Project ID University Hills Branch Library Parking Lot Expansion 6014.037</p> <p>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.</p> <p>Current Phase Land Acquisition/Design</p> <p>Funding 2012 GO Bonds</p> <p>Status A Special Commissioners hearing will be held on September 15th to continue with the process of eminent domain for the acquisition of property.</p>	
<p>Project ID Pleasant Hill Branch Library Roof Replacement and HVAC Upgrade 6014.036</p> <p>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.</p> <p>Current Phase Design</p> <p>Funding 2012 GO Bonds</p> <p>Status Design is ongoing and 60% complete design documents are now under review.</p>	

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	Old Enfield plans are at the final have been purchased and are being delivered. Installation will depend on work crew scheduling. Felix Drive phase two is being redesigned and permitted.
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	Accessible pedestrian signals have been installed at various locations. The construction contract for bicycle signals and detection work at various locations is expected to go to City Council for approval during the 4 th quarter.

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 again filtration infrastructure at the SAR WWTP.
Current Phase	Construction
Funding	Commercial Paper, Transfer from Water/Wastewater Fund
Status	Work has been initiated on filter numbers 1 and 2; and filter 3 was recently turned over to the contractor. Work on the backwash return line is continuing.
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	Bidding
Funding	Commercial Paper
Status	Both construction award and consulting contract for project moved forward to Council approval on August 4, 2016.

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	Notice to proceed was issued on June 27, 2016 following Council approval on May 19, 2016.
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	Easements were approved at June 9, 2016 City Council Meeting. The final review of construction documents is underway with an expected bid date of July/August 2016.

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	Guaranteed Maximum Price (GMP) 2 (Package 2A) was approved in early June, and work on the Apron, elevated walkways, and boarding bridges began. Work on the De-Icing Facility (Package 1B) was slowed during the month of May due to excessive rainfall and efforts to remove contaminated groundwater from the facility footprint. Construction work on the new Secured Exit Lanes (Package 3A) continued on time.
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	Design Phase
Funding	Revenue bonds
Status	Consultant began the design phase and reviewed parking garage circulation schemes with the Department. Potential locations and footprints of parking garage(s) and an administration building were reviewed.
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	Stormwater Maintenance Projects advertised for bids beginning June 13. Eight prime contractors attended the June 22 mandatory pre-bid meeting and site visit. At the request of the Department, a proposal was submitted for drainage improvements study/assessment at the control tower, which has flooded twice in one year.

Building Services	
Project ID	Austin Resource Center for the Homeless (ARCH) Renovations 1288.004
Description	The ARCH Renovation is a project to convert approximately 4000 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 how 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	Execution and Construction
Funding	2012 GO Bonds
Status	Roof repairs and replacement are ongoing. Building 1 has been nearly completed and Building 2 is scheduled for completion during August. Evaluation of the drainage issues at Building 3 should be completed by the consultant in July.

Communications 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	The AMANDA Version 6 Upgrade has been deployed to Austin Code and Health and Human Services (pilot). Deployment is planned for Austin Water by early September 2016. CTM is in the process of coordinating deployment impact of Electronic Plan Review and version 6 of AMANDA for the remaining departments.
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	The Regional Radio System life-cycle refresh project is nearing completion Phase 3 (of six), replacing dispatch consoles at CTECC for Austin Fire, Austin-Travis County EMS, and Travis County Sheriff. In Phases 4 through 6, repeaters and antennas will be replaced at communication towers throughout the system. Phase 4 is scheduled to begin in February 2017. Completion of the project is scheduled for late 2018.

Communications Technology Management (Continued)

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	A pilot project has been successfully completed and an RCA for the purchase of body worn cameras was approved on the June 23 rd Council Agenda. No action has been taken on the contract to date pending court review as a result of a vendor legal challenge.

Economic Development

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 has been advertised for external bidding and the City will be provided 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, with substantial sections of walls complete. Landscaping has been substantially installed, with various terrace landscaping on hold due to lack of irrigation. Construction is proceeding on two of four tracts within the former Green Water Treatment Plant site, with phase 1 completed and open to the public.

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) 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	Work on assembling bid documents to submit in approved format to the Quality Management Division is ongoing. The Art in Public Places component for this project has been implemented.

Austin Fire	
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	In the first week of June, 60% construction documents were submitted to the Quality Management Division of Public Works. On June 13th, a meeting was held to discuss the foundation design with possible contractors with the Department. Later in the month, a community outreach meeting was held, and even though attendance was sparse, attendees from the community were complimentary of the design.
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	A site meeting was held to discuss priorities for phasing the work and staging equipment and spoils. All parties came to agreement, and the contractor began work on a revised phasing plan.
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	The first advertisement for bid solicitation was Monday, March 28, 2016. A contract for a building permit expediter was completed and additional architectural services to make needed changes for the site permit are ongoing. The bid review panel began work in June.
Parks and Recreation	
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	Project has reached substantial completion, and the warranty phase has started. The contractor is currently working on the punch list and clean up.
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 it easier for families
Current Phase	Design
Funding	2012 GO Bond
Status	City staff continue to work with design consultant on revisions to the schematic design and updates to the overall project cost estimate.

Parks and Recreation (Continued)	
<p>Project ID Shoal Creek Greenbelt - Trail Improvements / 4th Street Gap 6051.005</p> <p>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.</p> <p>Current Phase Construction</p> <p>Funding 2010 GO Bond, 2012 GO Bond, commercial paper, Parkland Dedication, Transfer from Drainage Utility Fund, Capital Metro, Parkland Mitigation, Block 21 Proceeds</p> <p>Status A lighting subcontractor was chosen in April to incorporate trail lighting. From June 13 through 17, all aspects of the Chilled Water Line, including the pressure testing, were completed. Work associated with the new wastewater line began on June 27.</p>	
<p>Project ID Dove Springs District Park - Recreation Center Expansion 7568.007</p> <p>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.</p> <p>Current Phase Design</p> <p>Funding 2012 GO Bond</p> <p>Status The schematic design was favorably received at the Cinco de Mayo celebrations. By the end of June, the design team was nearly complete with design development services.</p>	
<p>Project ID Republic Square - Improvements 8723.001</p> <p>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.</p> <p>Current Phase Construction</p> <p>Funding 2006 GO Bond, 2012 GO Bond, Parkland Dedication, grant</p> <p>Status Austin Water began work on the reclaimed water line installation throughout the park. The status of the site permit was delayed due to various issues. Parks and Recreation's Forestry Division was informed about the need to trim existing trees at Republic Square.</p>	
<p>Project ID Town Lake Metro Park - Alliance Children's Garden 5217.017</p> <p>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.</p> <p>Current Phase Design</p> <p>Funding Transfer from Town Lake Park Venue Project Bond Redemption Fund</p> <p>Status The Austin City Council approved the delivery method. The Capital Contracting Office began preparation of the contract amendment for the consultants and the Construction Manager at Risk solicitation.</p>	
<p>Project ID Zilker Metro Park - Barton Springs Bathhouse Renovation 6066.035</p> <p>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.</p> <p>Current Phase Design</p> <p>Funding 2012 GO Bond</p> <p>Status The feasibility report was completed. Scoping and phasing began development for the Request for Qualifications. Biweekly staff meetings were held to coordinate the various related subprojects.</p>	

Parks and Recreation (Continued)	
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	A pre-response meeting and mandatory site visit was conducted on June 9, with good turnout from contractors. The bidding period closed with a public bid opening on June 23. Four responses were submitted from contractors.
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	Staff from multiple City departments are currently working together to review, refine, and coordinate the administrative (City staff review only) draft of the new Land Development Code. This work will result in the release of a Public Review Draft of the new Code in January 2017.
Austin Police	
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	The Department continued reviewing properties in the primary search area and discussed options with the Office of Real Estate Services.
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 May 27, 60% construction documents were submitted to the Quality Management Division. Meetings were held with the Austin Police Department and the Parks and Recreation Department to discuss project design.
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	Architects continued revising the project design and cost estimate. Design work included adding back square footage to the facility that had been previously removed.

Public Works	
<p>Project ID 6961.002</p> <p>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.</p> <p>Current Phase Construction</p> <p>Funding 2012 GO Bonds</p> <p>Status Construction began in November 2015. This quarter the contractor continued working on phase 2 (east side of Colorado between 7th & 8th St). Staff estimates the project is 2-3 months behind schedule due to unanticipated delays with the contractor.</p>	<p>Project ID 10553.025</p> <p>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.</p> <p>Current Phase Design</p> <p>Funding 2012 GO Bonds and Donations</p> <p>Status Design for this project is now complete. Construction is tentatively scheduled for the 1st quarter of FY 2016-17 and will last approximately 3 months.</p>
<p>Project ID 9383.002</p> <p>Description This project addresses multi-modal transportation issues identified in various planning and corridor studies for North Lamar Boulevard and Burnet Road.</p> <p>Current Phase Preliminary</p> <p>Funding 2012 GO Bonds</p> <p>Status This quarter, the project delivery team has been working on narrowing the project's scope and delivery plan. The Community Outreach Team has been working on finalizing a Communications Plan and website. Public outreach/notification meetings will be scheduled for the 4th quarter.</p>	<p>Project ID 5769.106</p> <p>Description TxDOT grant-funded initiative to construct/reconstruct sidewalks along N Lamar from Parmer to 183.</p> <p>Current Phase Design</p> <p>Funding 2012 GO Bonds and Grant</p> <p>Status TxDOT approved the cost estimate and design plans for the project. Once the cost effectiveness analysis has been approved by TxDOT and the Capital Area Metropolitan Planning Organization (CAMPO), construction will proceed with City work crews.</p>
<p>Project ID 5403.003</p> <p>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.</p> <p>Current Phase Bid/Award/Execution</p> <p>Funding 2006 and 2012 GO Bonds</p> <p>Status This quarter, water line installation continued through 26th Street and sidewalk, curb, and the first layer of asphalt were completed from 24th to 26th Streets. Street grading and work behind the curb has been delayed due to the discovery of a ductbank on the west side of Rio Grande. The project team coordinated with Austin Energy to relocate the ductbank and allow the contractor to proceed with construction on the west side of the street to minimize future delays.</p>	

Public Works (Continued)	
<p>Project ID 3rd St. Reconstruction Phase 4 - Guadalupe St. to Nueces St. 8158.004</p> <p>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.</p> <p>Current Phase Construction</p> <p>Funding 2012 GO Bonds</p> <p>Status Work is substantially complete on the south side of West 3rd between Guadalupe and Nueces. The substantial completion date has been delayed until the end of the 4th quarter due to the discovery of an abandoned hydraulic lift piston within the limits of construction. Mitigation and disposal of this equipment began during the 3rd quarter while work continues on the north side of West 3rd between Guadalupe and Nueces.</p>	
<p>Project ID Upper Boggy Creek Trail Phase 1 10796.003</p> <p>Description This project funds a multi-modal urban trail along Boggy Creek from East 12th to MLK.</p> <p>Current Phase Design</p> <p>Funding 1998, 2000, 2010, 2012 GO Bonds, CMTA Quarter Cent, Grant</p> <p>Status This quarter, surveying work was completed and the consultant continued working on the schematic design. A site meeting was held June 17th to discuss trail realignment and a revised trail alignment was submitted June 23rd. Council approval of the advanced funding agreement is scheduled for the 4th quarter.</p>	

Watershed Protection	
<p>Project ID Shoal Creek Restoration – 15th to 28th Streets 5282.033</p> <p>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</p> <p>Current Phase Construction</p> <p>Funding Urban Watersheds Structural Control Fund, Transfer from Drainage Utility Fund, 2012 GO Bonds, 2010 GO Bonds, 2006 GO Bonds</p> <p>Status Contractor nearing substantial completion of project.</p>	
<p>Project ID Waller Creek Redevelopment 9083</p> <p>Description This program includes the projects related to the Waller Creek master plan and corridor redevelopment made possible by the Waller Creek Tunnel.</p> <p>Current Phase Design and Construction</p> <p>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</p> <p>Status The Sabine St. Promenade is set to advertise for construction in September 2016. Schematic design of Waterloo Park is complete with the City currently reviewing the drawing set.</p>	
<p>Project ID Eliza Springs Outlet Repair 6660.046</p> <p>Description Project will replace a 24in. outlet pipe from Eliza Spring to the bypass culvert around Barton Springs Pool.</p> <p>Current Phase Bid/Award/Execution</p> <p>Funding Transfer from Drainage Utility Fund</p> <p>Status Proposal panel has evaluated and ranked proposals from competitive sealed proposal deadline of June 17, 2016. Request for Council Action projected for August 18, 2016.</p>	

Watershed Protection (Continued)	
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 Status	CIP interest, Certificates of Obligation, transfer from Drainage Utility Fund, The 4th Street project focus is currently on completing the inlet debris facility. Outlet Project work consists of final cleanup. 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 Status	Certificates of Obligation At the end of the third quarter, 302 offers have been made, 282 offers have been accepted, and 245 properties have been acquired.

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.

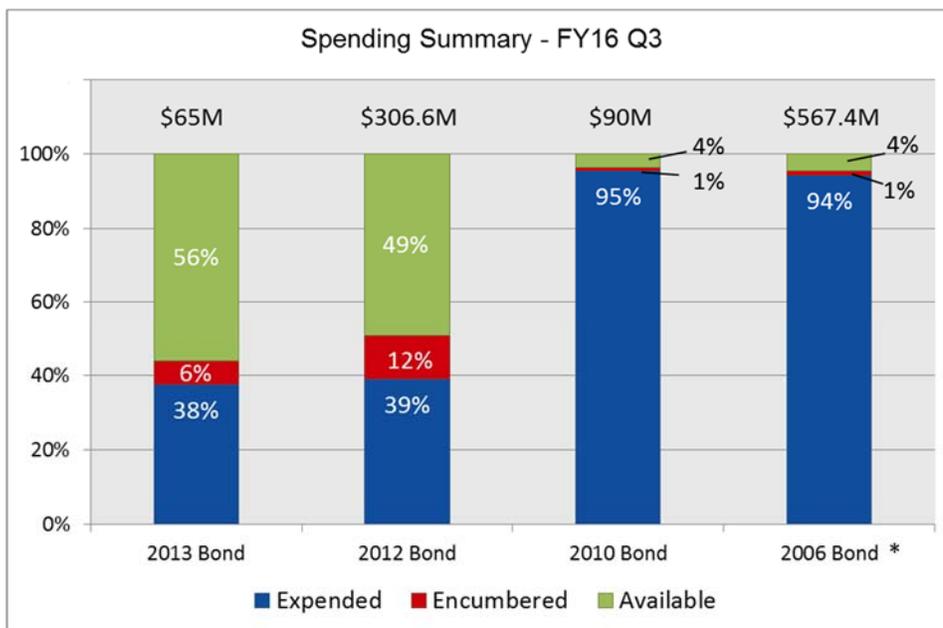
GO Bond Programs Status

Summary of Bond Program Spending through FY 16 Q3

Bond Programs	Voter Approved	Obligated*	% Obligated	Expended	% Expended
2013 Affordable Housing Bond Program	\$65,000,000	\$28,571,470	44%	\$24,463,081	38%
2012 Bond Program	\$306,648,000	\$155,680,031	51%	\$119,699,775	39%
2010 Mobility Bond Program	\$90,000,000	\$86,760,934	96%	\$85,905,133	95%
2006 Bond Program	\$567,400,000	\$541,898,768	96%	\$535,651,131	94%
TOTAL	\$1,029,048,000	\$812,911,204	79%	\$765,719,121	74%

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

Bond Program Overview – FY 2015-16 Q3



*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 \$19.5 million across the GO Bond Program during the third quarter of FY 2015-16.
- The City expended an additional 7%, or approximately \$4.6 million, of 2013 Affordable Housing Bond Program funds in the third quarter of FY 2015-16.
- The City increased 2012 Bond Program expenditures by 3%, or \$9.2 million, in the third quarter of FY 2015-16.

Summary of Bond Proposition-level Spending through FY 2015-16 Q3

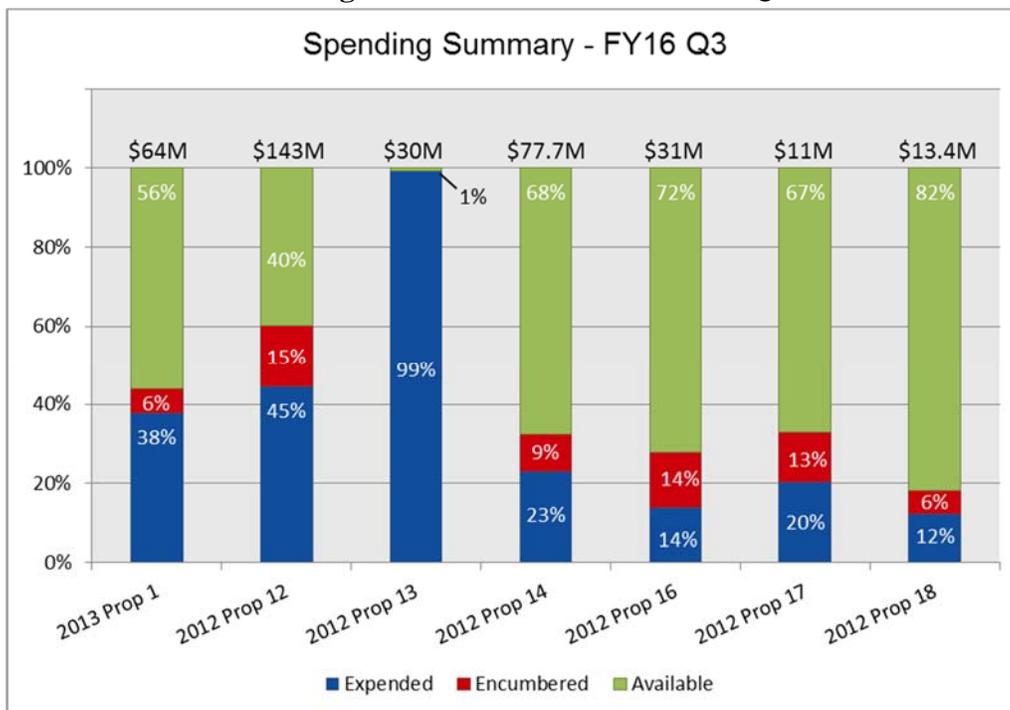
These propositions have not yet reached substantial completion.

Bond Program	Voter Approved	Obligated*	% Obligated	Expended	% Expended
2013 – Prop 1: Affordable Housing	\$65,000,000	\$28,571,470	44%	\$24,463,081	38%
2013 Bond TOTAL	\$65,000,000	\$28,571,470	44%	\$24,463,081	38%
2012 – Prop 12: Transportation and Mobility**	\$143,295,000	\$86,058,682	60%	\$63,880,332	45%
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	\$25,076,275	32%	\$17,911,194	23%
2012 – Prop 16: Public Safety**	\$31,075,000	\$8,654,958	28%	\$4,241,207	14%
2012 – Prop 17: Health and Human Services**	\$11,145,000	\$3,656,553	33%	\$2,240,266	20%
2012 – Prop 18: Library, Museums, and Cultural Arts Facilities**	\$13,440,000	\$2,429,337	18%	\$1,622,549	12%
2012 Bond TOTAL	\$306,635,000	\$155,680,031	51%	\$119,699,775	39%

*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.

2012 and 2013 Bond Program Overview – FY 2015-16 Q3



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 (April 1 – June 30, 2016)

4/21/2016, Agenda Item 3

The Austin Resource Recovery Department capital budget was increased by \$1,200,000 for the FM812 Landfill Repairs. The funding source is the Austin Resource Recovery Operating Fund.

4/21/2016, Agenda Item 25

The Austin Transportation Department capital budget was increased by \$100,000 for the Smart City Challenge. The funding source is the United States Department of Transportation.

5/12/2016, Agenda Item 13

The Watershed Protection Department capital budget was increased by \$7,500,000 for the Waller Creek Tunnel Project. The funding source is Certificates of Obligation.

6/9/2016, Agenda Item 28

The Parks and Recreation Department capital budget was increased by \$20,000 for the Austin Nature and Science Center Climbing Wall. The funding source is a grant.

6/23/2016, Agenda Item 39

The Parks and Recreation Department capital budget was increased by \$480,650 for the Velasquez Park. The funding source is Parkland Dedication and Mitigation Funds.

6/23/2016, Agenda Item 85

The Animal Services Office capital budget was increased by \$385,000 for the Animal Center Kennel Addition. The funding source is Maddie's Fund.



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 third quarter of fiscal year 2015-16, the City’s combined portfolios consisted of \$2.68 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.

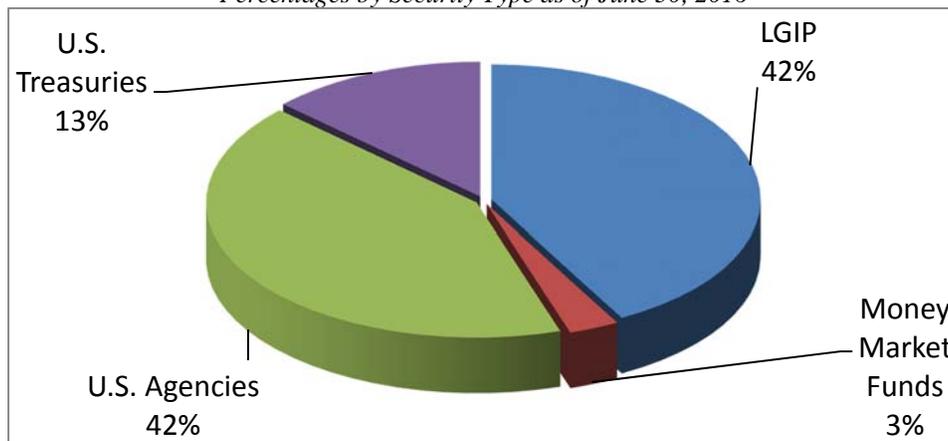
Instrument	Description	Maximum
Commercial Paper	An unsecured, short-term debt instrument issued by a corporation	15%
Local Government Investment Pools	An investment fund offered to local public entities for the investment of public funds; objectives are preservation and safety of principal, liquidity 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 third quarter, the City’s combined portfolio was comprised of 42% U.S. Agencies, 13% U.S. Treasuries, 3% Money Market Funds, and 42% 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 June 30, 2016



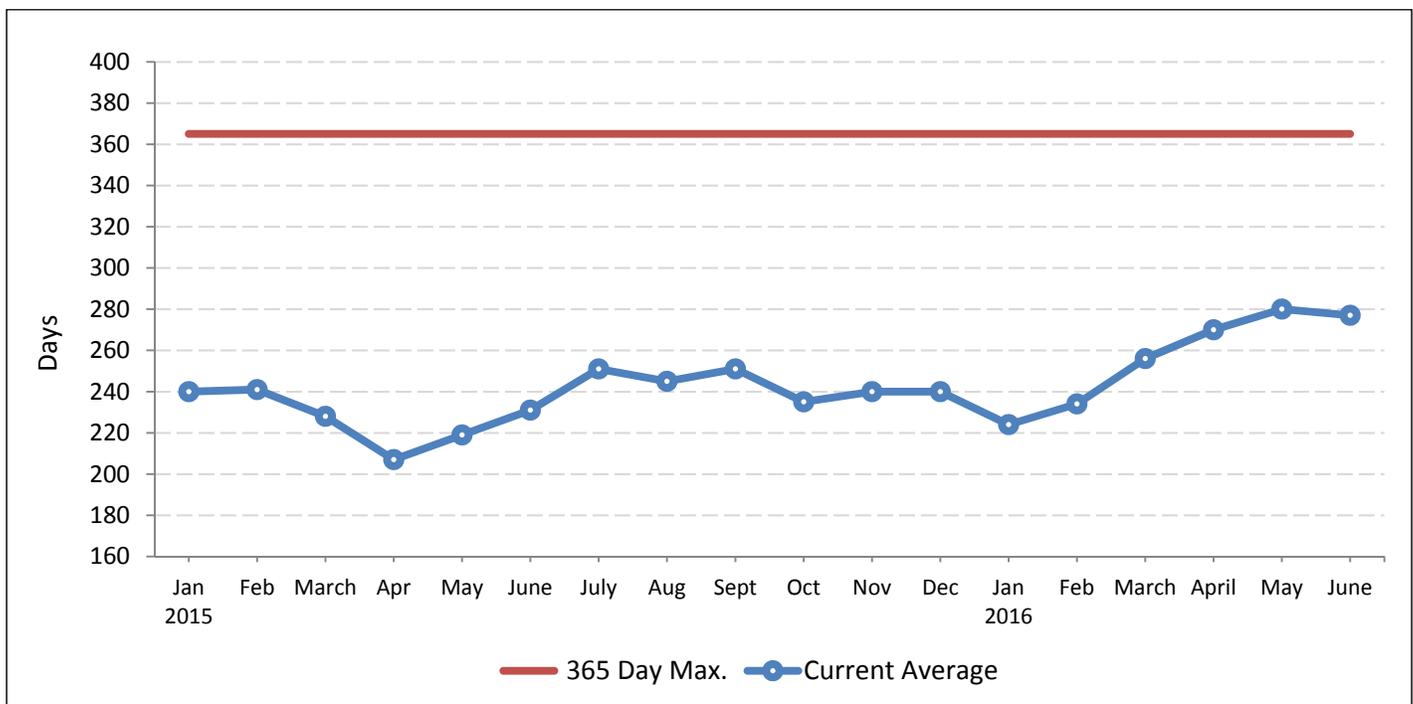
Investment Pool Portfolio

Approximately \$2.04 billion of the City’s total invested funds of \$2.68 billion resides in the Investment Pool portfolio. The Investment Pool portfolio consists of departmental operating and capital project funds. The remaining invested funds, approximately \$640 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 256 days at the end of the second quarter of FY 2015-16 to 277 days at the end of the third quarter.

Investment Pool Portfolio Average Maturity

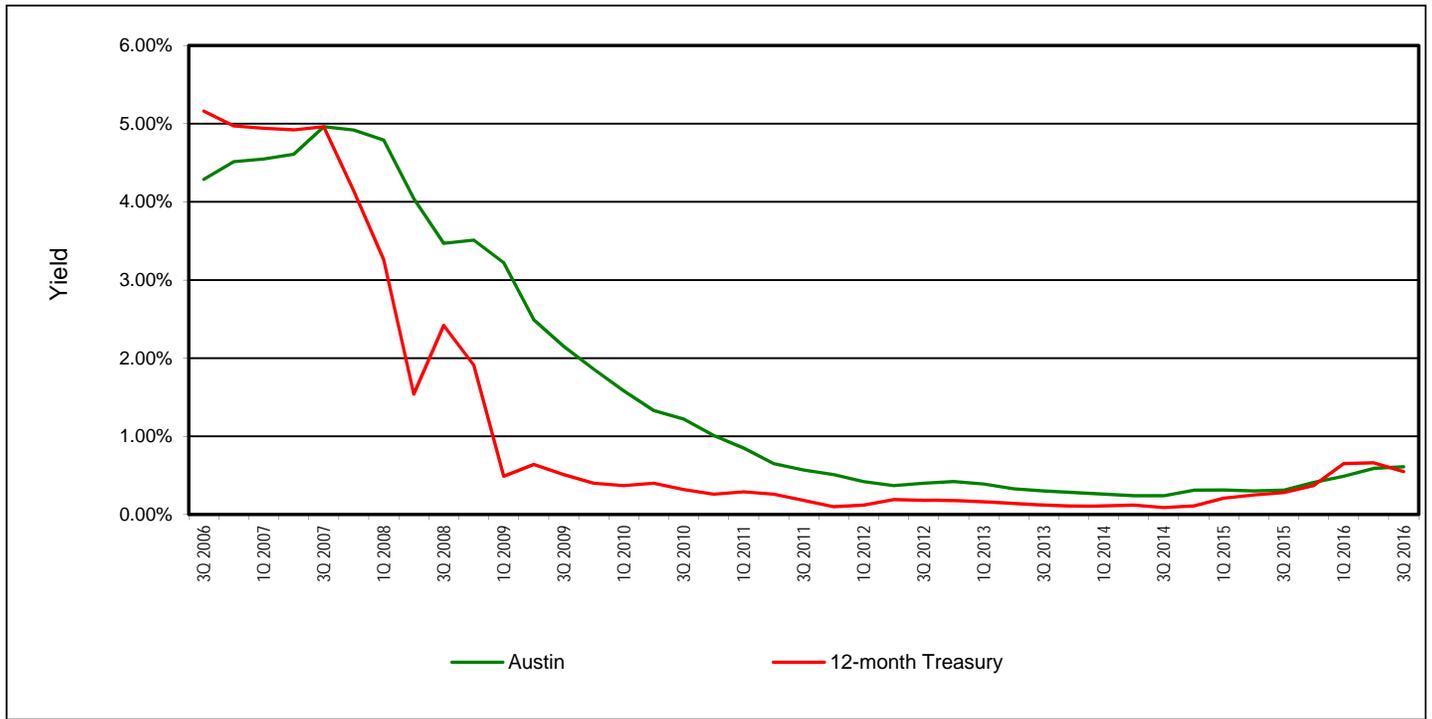


After safety of principal, liquidity, and diversification considerations are met, the Investment Pool portfolio is managed to enhance interest income earnings. The monthly interest income yields for the third quarter fiscal year 2015-16 in the investment pool portfolio were 0.60% in April, 0.59% in May, and 0.61% in June 2016. 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 third quarter 2015-16 were 0.56% in April, 0.59% in May, and 0.55% in June 2016.

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

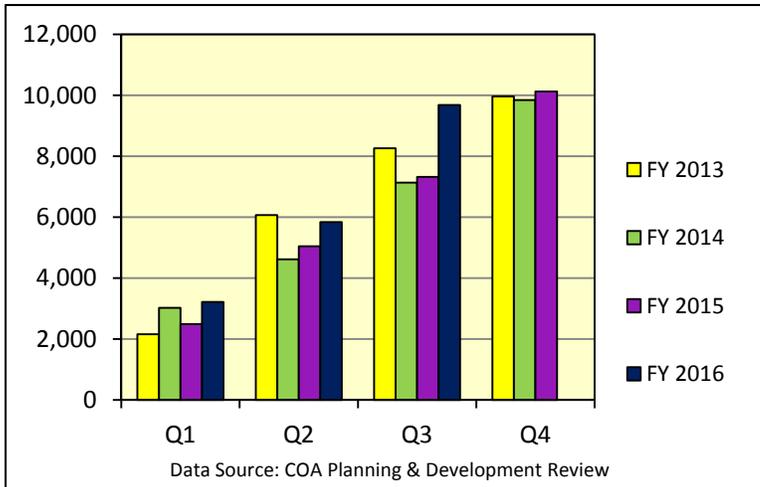
the Public Funds Investment Act (PFIA) Internal Management Reporting requirements.



Economic Indicators

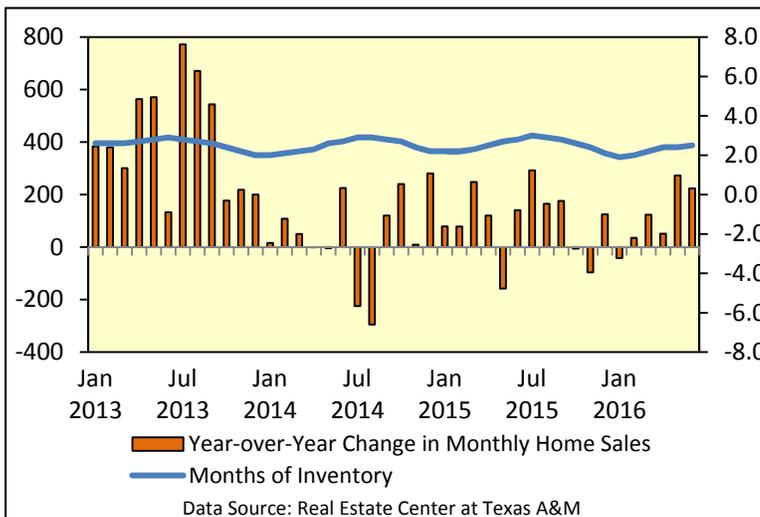
The City monitors a number of economic indicators that have the potential to impact City revenues and operations. The indicators in this section provide insights into the health of the local economy including the housing market, employment, travel and tourism, and commercial and industrial lease space.

Cumulative Residential Building Permit Units



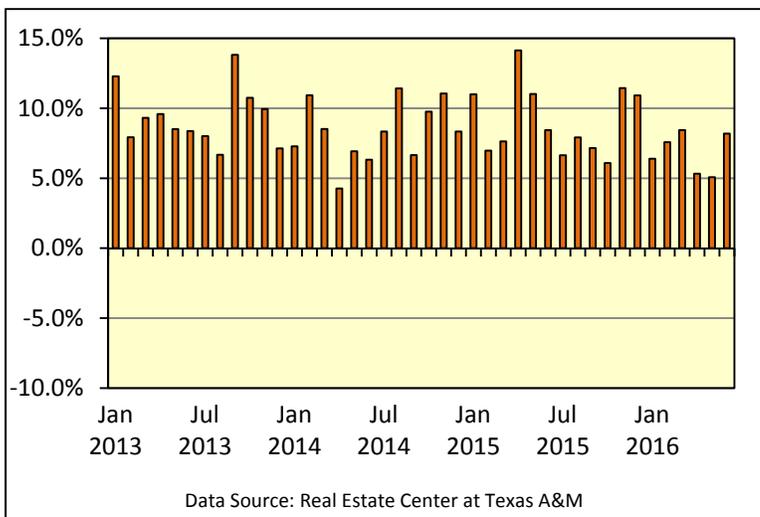
In the third quarter of FY 2015-16, total residential permitting activity (including single family, duplex, and multifamily) grew by 69.1% from the same quarter in FY 2014-15. The number of single family permits grew by 20% over last year, the number of duplex permits grew by 42% over last year, and multifamily permits, which represents 73% of all permitting activity for the quarter, grew by 97% over last year. Overall, permitting activity included 2,362 more units than the same quarter of the previous year.

Home Sales & Months of Inventory



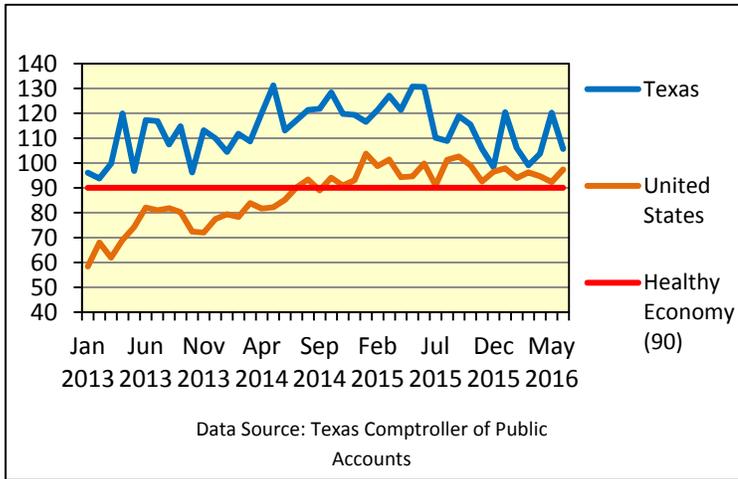
Austin-area home sales increased for all months of the third quarter of FY 2015-16 for an overall growth of 6.0% over the third quarter of the previous year. April sales increased by 51 units, May sales increased by 273 units, and June sales increased by 224 units over the same months last year. This was the strongest May since 2013. Months of inventory increased slightly to 2.5 by the end of the third quarter; however, these figures are still far below the 6- to 7-month range considered indicative of a stable market.

Median Home Sales Price Percent Change from Prior Year



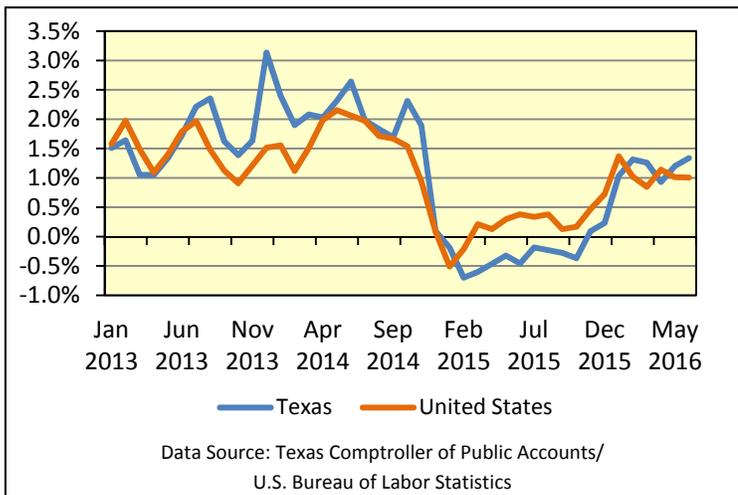
The median home sales price in Austin continues to rise, ending the third quarter of FY 2015-16 at a historic high of \$292,000, 8.2% higher than the third quarter of the previous fiscal year. Month-over-month growth in the median home sales price over the last 12 months averaged 7.6%, evidencing the continued strength of the ongoing uptrend in home prices. While total listings also ticked upward from the previous fiscal year, until a substantial increase in inventory arrives on the market, the sustained increase in the median home sales price appears likely to persist.

Consumer Confidence Index



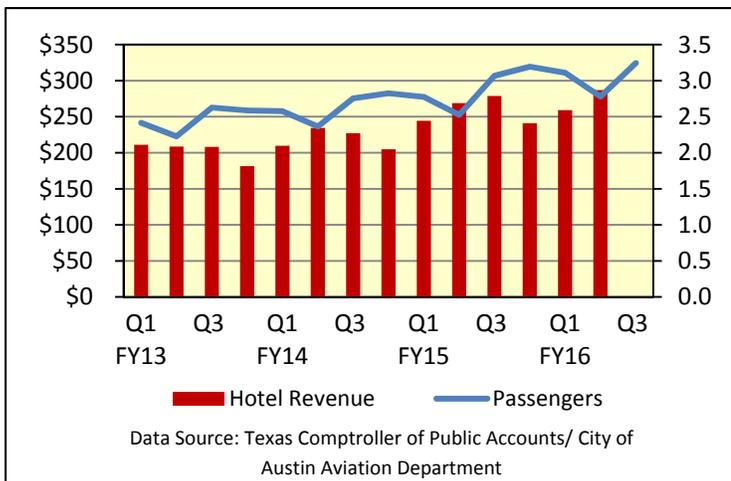
In April 2016, Texas consumer confidence grew 5% from March to 103.8 before increasing 16% to 120.2 in May and decreasing 12% to 105.7 in June, representing an overall 6.7% increase over the last quarter and 19.1% decrease over the same quarter last year. Consumer confidence in the country as a whole remained stagnant throughout the quarter, increasing 1.2% over last quarter and declining 2.4% year over 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 third quarter of FY 2015-16, indicative of a healthy economy.

Consumer Price Index Percent Change Over Prior Year



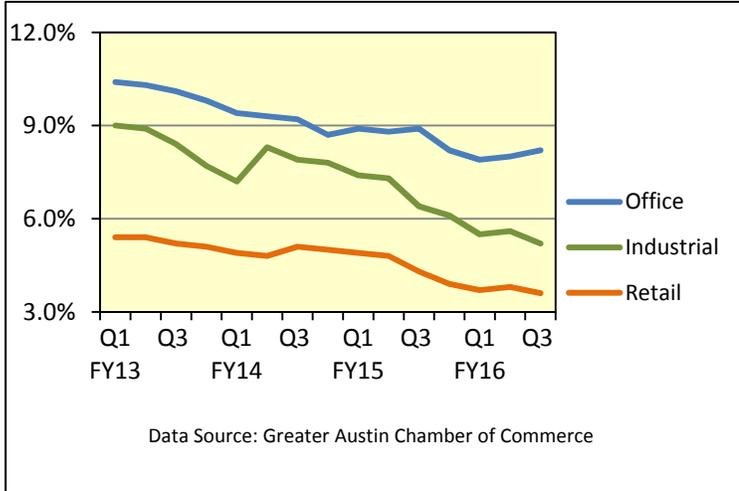
Year-over-year growth in the Texas Consumer Price Index remained stable in the third quarter with low, even growth throughout the quarter over the same quarter last year. The three months in quarter three experienced year-over-year growth of 0.9%, 1.2%, and 1.3% respectively and a growth of 1.1% for this quarter over the second quarter. The national Consumer Price Index increased steadily in all three months with positive growth rates of 1.1%, 1.0% and 1.0% respectively over the same months of the prior year.

Hotel Revenue and Airport Passenger Volume (in millions)



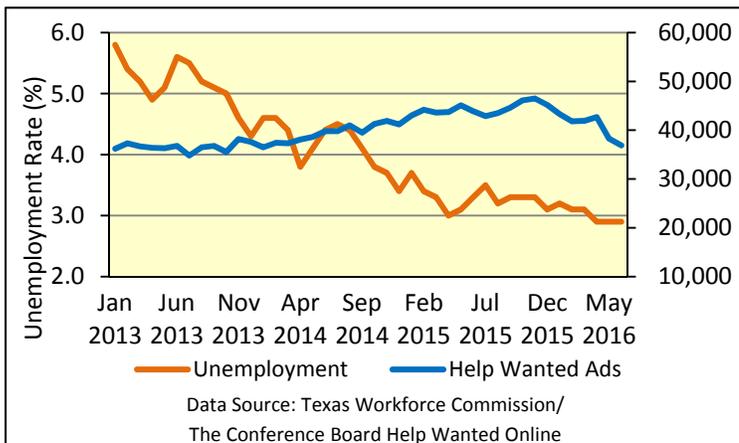
The third quarter of FY 2015-16 was another strong quarter for Austin's visitor and tourism economy. Air travelers at Austin-Bergstrom International Airport grew by 5.8% from the same quarter of the previous year, contributing to a total quarterly volume of 3.2 million passengers. This represents the busiest quarter in Austin Bergstrom International Airport history. Austin hotel data is not currently available from the Texas Comptroller's Office.

Commercial Real Estate Vacancy Rates



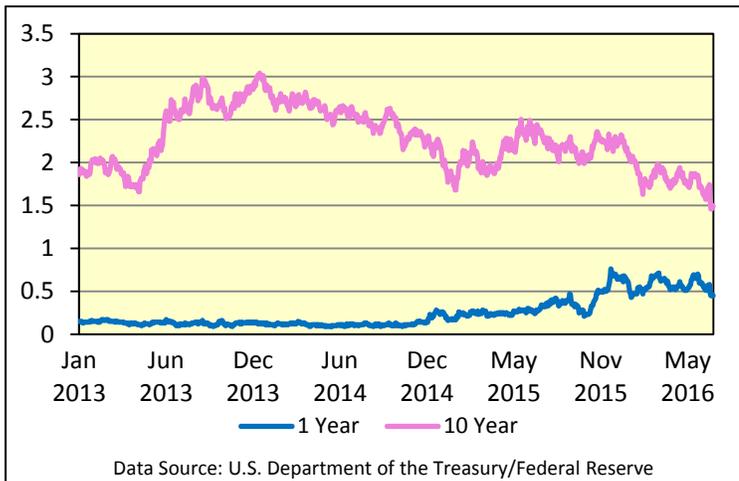
In the third quarter of FY 2015-16, Austin’s real estate vacancy rates continued to decline for industrial and retail properties, but increased for office properties. Industrial vacancy rates ended the quarter at 5.2%, 0.4 percentage points below the previous quarter and 1.2 percentage points below the same quarter of the previous year. The vacancy rate for office space increased by 0.2 percentage points from the previous quarter and declined 0.7 percentage points from the previous fiscal year to close the quarter at 8.2%. The retail sector closed the third quarter with an all-time low vacancy rate of 3.6%, 0.2 percentage points below the prior quarter and 0.7 percentage points less than the prior year. Retail and industrial rates remain below the low end of the 8-12% range considered indicative of a healthy market.

Regional Job Ads & Unemployment



The unemployment rate in the Austin-Round Rock MSA dropped 0.2 percentage points over the previous quarter from 3.1% to 2.9%. All three months in the quarter were at 2.9%. Year-over-year, unemployment dropped from 3.3% to 2.9%. Concurrently, job advertisements continued to decline from the previous quarter from 41,900 in March to 36,900 in June, a decline of 16% year over year. 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 continued to decrease during the second quarter, closing June at 1.09 points, still well below the three points considered average. One-year notes fluctuated slightly ending the quarter down 0.14 points at 0.45. Meanwhile, 10-year notes decreased by 0.29 points from the previous quarter to finish the quarter at 1.49. This resulted in a decrease in the spread between the 1-year and 10-year notes of 0.15 from the previous quarter and 1.03 from the previous year, reflecting continued low expectations for inflation.



Financial Summaries

General Fund

Year End Estimate to Amended as of June 2016

	AMENDED BUDGET	JUN-16 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	N/A
REVENUE						
Taxes						
General Property Taxes						
Current	377,916,024	617,379	380,657,270	381,614,024	3,698,000	1.0%
Delinquent	628,722	46,692	797,756	1,313,144	684,422	108.9%
Penalty and Interest	922,060	126,267	1,230,628	1,385,492	463,432	50.3%
Subtotal	379,466,806	790,338	382,685,654	384,312,660	4,845,854	1.3%
City Sales Tax	215,674,909	17,092,495	122,415,082	213,399,981	(2,274,928)	(1.1%)
Other Taxes	10,036,000	0	5,364,224	11,192,000	1,156,000	11.5%
Total Taxes	605,177,715	17,882,833	510,464,960	608,904,641	3,726,926	0.6%
Gross Receipts/Franchise Fees						
Telecommunications	16,064,000	1,596	8,055,215	16,064,000	0	0.0%
Gas	7,761,000	0	3,286,075	5,539,000	(2,222,000)	(28.6%)
Cable	10,891,000	0	6,060,969	11,642,000	751,000	6.9%
Miscellaneous	3,746,304	61,741	1,945,797	3,479,473	(266,831)	(7.1%)
Total Franchise Fees	38,462,304	63,337	19,348,056	36,724,473	(1,737,831)	(4.5%)
Fines, Forfeitures, Penalties						
Library Fines	601,300	58,235	477,667	604,500	3,200	0.5%
Traffic Fines	8,978,452	581,949	5,122,034	8,256,488	(721,964)	(8.0%)
Parking Violations	3,076,149	219,109	1,984,075	2,922,342	(153,807)	(5.0%)
Other Fines	4,170,183	244,162	2,448,364	4,388,432	218,249	5.2%
Total Fines, Forfeitures, Penalties	16,826,084	1,103,455	10,032,140	16,171,762	(654,322)	(3.9%)
Licenses, Permits, Inspections						
Alarm Permits	3,193,102	290,866	2,437,781	3,249,198	56,096	1.8%
Public Health	4,557,191	338,768	3,325,273	4,248,395	(308,796)	(6.8%)
Development	9,211,615	870,023	7,485,429	9,866,161	654,546	7.1%
Building Safety	23,546,681	2,688,628	17,495,062	23,159,764	(386,917)	(1.6%)
Other Licenses/Permits	1,239,305	151,534	703,523	932,861	(306,444)	(24.7%)
Total Licenses, Permits, Inspections	41,747,894	4,339,819	31,447,068	41,456,379	(291,515)	(0.7%)
Charges for Services						
Recreation and Culture	7,613,233	1,014,802	5,054,391	7,789,434	176,201	2.3%
Public Health	6,739,442	356,908	3,290,186	7,157,006	417,564	6.2%
Emergency Medical Services	42,070,001	3,127,461	32,820,577	44,097,850	2,027,849	4.8%
General Government	2,002,036	169,620	1,025,405	1,823,228	(178,808)	(8.9%)
Total Charges for Services	58,424,712	4,668,791	42,190,559	60,867,518	2,442,806	4.2%
Interest and Other						
Interest	452,707	139,358	1,093,772	1,082,402	629,695	139.1%
Use of Property	2,977,387	280,227	2,156,315	3,175,177	197,790	6.6%
Other Revenue	88,773	33,008	174,730	220,981	132,208	148.9%
Total Interest and Other	3,518,867	452,593	3,424,817	4,478,560	959,693	27.3%
Total Revenue	764,157,576	28,510,828	616,907,600	768,603,333	4,445,757	0.6%
TRANSFERS IN						
Electric Revenue	105,000,000	8,750,000	78,750,000	105,000,000	0	0.0%
Water Revenue	40,793,280	3,399,465	30,594,885	40,793,280	0	0.0%
Water Infrastructure Inspection	1,200,000	100,000	900,000	1,200,000	0	0.0%
Budget Stabilization Reserve	2,078,000	2,078,000	2,078,000	2,078,000	0	0.0%
Total Transfers In	149,071,280	14,327,465	112,322,885	149,071,280	0	0.0%
TOTAL APPROPRIATED FUNDS	913,228,856	42,838,293	729,230,485	917,674,613	4,445,757	0.5%

Note: Numbers may not add due to rounding.

General Fund

Year End Estimate to Amended as of June 2016

	AMENDED BUDGET	JUN-16 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	798,151	8,263,094	11,546,362	0	0.0%
Development Services	32,902,297	2,801,602	23,656,384	32,902,297	0	0.0%
Emergency Medical Services	78,255,956	5,593,023	54,423,031	77,555,956	700,000	0.9%
Fire	175,266,499	14,118,404	127,936,712	177,225,986	(1,959,487)	(1.1%)
Health and Human Services	36,080,604	3,095,366	23,628,078	35,902,604	178,000	0.5%
Libraries	41,755,192	2,782,345	29,131,032	41,755,192	0	0.0%
Municipal Court	21,086,564	1,727,693	14,738,334	20,990,969	95,595	0.5%
Neighborhood Housing & Community Dev	4,818,944	292,458	4,395,222	4,818,944	0	0.0%
Parks and Recreation	75,432,093	6,112,628	50,177,972	75,432,093	0	0.0%
Planning & Zoning	7,505,329	342,031	5,195,293	7,355,288	150,041	2.0%
Police	373,570,249	27,177,039	263,514,985	370,924,107	2,646,142	0.7%
Social Services Contracts	25,202,364	1,317,721	23,778,890	25,202,364	0	0.0%
Total Department Requirements	883,422,453	66,158,461	628,839,027	881,612,162	1,810,291	0.2%
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	2,215,689	2,954,289	0	0.0%
Tuition Reimbursement	465,000	93,578	296,430	465,000	0	0.0%
Total Other Requirements	4,711,425	339,778	2,512,119	4,711,425	0	0.0%
TRANSFERS OUT						
Austin Cable Access	475,000	37,500	337,500	475,000	0	0.0%
Barton Springs Conservation Fund	53,000	4,415	39,755	53,000	0	0.0%
Budget Stabilization Reserve Fund	1,571,664	130,972	1,178,748	7,834,965	(6,263,301)	(398.5%)
Capital Improvements Projects	1,400,000	1,400,000	1,400,000	1,400,000	0	0.0%
Child Safety Fund	360,943	57,157	514,476	360,943	0	0.0%
Community Development Incentives Fund	118,859	9,900	89,159	118,859	0	0.0%
Economic Development Fund	3,396,673	283,055	2,547,508	3,396,673	0	0.0%
Economic Incentives Reserve Fund	14,869,325	1,239,110	11,151,995	14,862,072	7,253	0.0%
Housing Trust Fund	896,978	74,750	672,728	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	74,997	100,000	0	0.0%
Second Street TIF Fund	100,000	8,333	75,001	100,000	0	0.0%
Support Services Fund	600,000	50,000	450,000	600,000	0	0.0%
Transportation Fund	852,536	71,050	639,386	852,536	0	0.0%
Total Transfers out	25,094,978	3,374,575	19,171,253	31,351,026	(6,256,048)	(24.9%)
TOTAL REQUIREMENTS	913,228,856	69,872,814	650,522,399	917,674,613	(4,445,757)	(0.5%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(27,034,521)	78,708,086	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 June 2016

	AMENDED BUDGET	June-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	6,202,718			7,325,164	1,122,446	18.1%
REVENUE						
Other Licenses/Permits	50,000	8,830	51,370	75,000	25,000	50.0%
General Government Charges	10,000	3,000	34,845	44,000	34,000	340.0%
Interest	15,000	7,110	50,822	65,000	50,000	333.3%
Use of Property	887,806	54,767	800,293	912,652	24,846	2.8%
Indirect Cost Recovery	535,000	45,168	399,773	535,000	0	0.0%
Other Revenue	105,000	18,459	320,261	728,000	623,000	593.3%
Total Revenue	1,602,806	137,334	1,657,364	2,359,652	756,846	47.2%
TRANSFERS IN						
Austin Energy Fund	22,415,057	1,867,921	16,811,294	22,415,057	0	0.0%
Austin Resource Recovery Fund	3,070,623	255,885	2,302,968	3,070,623	0	0.0%
Aviation Operating Fund	3,786,716	315,560	2,840,036	3,786,716	0	0.0%
Convention Center Operating Fund	1,432,737	119,394	1,074,555	1,432,737	0	0.0%
Enterprise Funds	5,936,097	494,675	4,452,072	5,936,097	0	0.0%
General Fund	50,016,448	4,167,220	37,514,788	50,016,448	0	0.0%
Other City Funds	3,711,085	309,260	2,783,305	3,711,085	0	0.0%
Special Revenue Funds	204,598	17,050	153,448	204,598	0	0.0%
Support Services/Infrastructure Funds	5,936,648	494,720	4,452,488	5,936,648	0	0.0%
Wastewater Fund	5,015,407	417,950	3,761,557	5,015,407	0	0.0%
Water Fund	7,369,386	614,116	5,527,038	7,369,386	0	0.0%
Total Transfers In	108,894,802	9,073,751	81,673,549	108,894,802	0	0.0%
TOTAL AVAILABLE FUNDS	110,497,608	9,211,085	83,330,913	111,254,454	756,846	0.7%
DEPARTMENT EXPENDITURES						
Financial Services	33,096,407	702,939	29,795,026	32,922,501	173,906	0.5%
Building Services	16,043,050	1,298,011	11,584,220	16,043,050	0	0.0%
Human Resources	14,053,934	1,290,764	10,685,948	14,053,934	0	0.0%
Law	12,520,480	987,554	8,266,257	12,093,298	427,182	3.4%
Management Services	9,055,869	697,246	6,610,569	9,023,018	32,851	0.4%
Mayor and Council	5,434,825	391,549	3,593,166	5,434,825	0	0.0%
Office of Real Estate Services	4,181,724	356,232	2,795,528	4,047,183	134,541	3.2%
Small & Minority Business Resources	3,542,643	233,630	2,530,752	3,529,899	12,744	0.4%
Office of the City Auditor	3,210,065	249,524	2,123,901	3,138,804	71,261	2.2%
Communications & Public Information	3,009,853	235,546	2,071,690	3,009,853	0	0.0%
Office of the City Clerk	3,451,953	180,622	2,327,620	3,301,953	150,000	4.3%
Affairs	1,804,482	77,789	919,199	1,763,642	40,840	2.3%
Office of the Medical Director	1,614,204	94,997	859,825	1,293,530	320,674	19.9%
Government Relations	1,499,640	57,850	1,066,637	1,307,439	192,201	12.8%
Labor Relations Office	974,392	75,381	714,698	973,790	602	0.1%
Total Department Requirements	113,493,521	6,929,634	85,945,036	111,936,718	1,556,803	1.4%
TRANSFERS OUT						
Transfer to GO Debt Service	3,145,340	0	2,327,988	3,103,984	41,356	1.3%
Total Transfers Out	3,145,340	0	2,327,988	3,103,984	41,356	1.3%
TOTAL REQUIREMENTS	116,638,861	6,929,634	88,273,024	115,040,702	1,598,159	1.4%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(6,141,253)	2,281,451	(4,942,111)	(3,786,248)	2,355,005	(38.3%)
ENDING BALANCE	61,465			3,538,916	3,477,451	5657.6%

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of June 2016

	AMENDED BUDGET	JUN-2016 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	24,560	122,464	172,684	(35,246)	(17.0%)
General Government Charges	123,207	14,422	112,543	179,341	56,134	45.6%
Interest	106,387	30,680	188,235	217,814	111,427	104.7%
Property Sales	0	0	33,585	0	0	0.0%
Use of Property	40,654,338	4,008,376	30,925,534	41,455,130	800,792	2.0%
Airline Revenue	57,816,000	7,088,732	38,571,403	56,961,000	(855,000)	(1.5%)
Other Revenue	30,930,823	2,849,966	22,981,409	32,707,778	1,776,955	5.7%
Total Revenue	129,838,685	14,016,736	92,935,174	131,693,747	1,855,062	1.4%
TRANSFERS IN						
Airport Capital Fund	5,545,817	0	5,545,817	4,518,147	(1,027,670)	(18.5%)
Total Transfers In	5,545,817	0	5,545,817	4,518,147	(1,027,670)	(18.5%)
TOTAL AVAILABLE FUNDS	135,384,502	14,016,736	98,480,991	136,211,894	827,392	0.6%
PROGRAM REQUIREMENTS						
Airport Planning & Development	3,113,986	202,908	1,679,458	2,625,200	488,786	15.7%
Business Services	12,893,847	1,112,044	8,284,887	12,748,477	145,370	1.1%
Facilities Management, Operations and Airport Security	49,351,750	3,204,573	31,614,096	48,785,805	565,945	1.1%
Support Services	17,604,545	1,265,458	11,449,805	17,884,652	(280,107)	(1.6%)
Total Program Requirements	82,964,128	5,784,982	53,028,245	82,044,134	919,994	1.1%
OTHER REQUIREMENTS						
Accrued Payroll	242,814	0	0	383,331	(140,517)	(57.9%)
Market Study Adjustment	29,186	0	0	29,186	0	0.0%
Total Other Requirements	272,000	0	0	412,517	(140,517)	(51.7%)
TRANSFERS OUT						
Administrative Support	3,786,716	315,560	2,840,036	3,786,716	0	0.0%
CTECC Support	138,767	11,565	104,072	138,767	0	0.0%
CTM Support	1,248,165	104,015	936,120	1,248,165	0	0.0%
Liability Reserve	17,000	0	17,000	17,000	0	0.0%
Regional Radio System	114,693	9,560	86,013	114,693	0	0.0%
Trf to ABIA 95 D/S Fund	15,698,506	1,155,000	8,377,359	11,847,816	3,850,690	24.5%
Trf to ABIA D/S-Serial A Notes	7,831,851	525,459	5,963,450	7,607,557	224,294	2.9%
Trf to Airport Capital Fund	20,938,602	0	0	26,080,656	(5,142,054)	(24.6%)
Trf to Airport Operating Rsv	1,922,900	0	0	2,462,700	(539,800)	(28.1%)
Trf to GO Debt Service	26,305	0	19,728	26,304	1	0.0%
Workers' Compensation	424,869	35,400	318,669	424,869	0	0.0%
Total Transfers Out	52,148,374	2,156,559	18,662,447	53,755,243	(1,606,869)	(3.1%)
TOTAL REQUIREMENTS	135,384,502	7,941,542	71,690,693	136,211,894	(827,392)	(0.6%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	6,075,195	26,790,298	0	0	
ENDING BALANCE	0			0	0	

Note: Numbers may not add due to rounding.

Austin Energy Fund

Year-End Estimate to Amended as of June 2016

	AMENDED BUDGET	JUN-2016 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			279,171,274	10,088,979	3.6%
REVENUE						
Base Revenue	658,061,573	63,909,877	410,371,362	639,873,883	(18,187,690)	-2.8%
Power Supply Revenue	433,356,231	42,188,374	298,762,877	397,762,493	(35,593,738)	-8.9%
Transmission Revenue	73,751,931	6,384,133	56,773,973	75,926,372	2,174,441	2.9%
Community Benefit Revenue	48,376,261	4,317,817	33,139,920	48,022,697	(353,564)	-0.7%
Regulatory Revenue	132,947,963	11,137,149	95,188,401	138,142,836	5,194,873	3.8%
Other Revenue	54,350,276	3,848,792	33,353,089	49,861,198	(4,489,078)	-9.0%
Interest Income	3,167,356	355,425	2,840,881	3,167,356	0	0.0%
Total Revenue	1,404,011,591	132,141,567	930,430,503	1,352,756,835	(51,254,756)	-3.8%
TOTAL AVAILABLE FUNDS	1,404,011,591	132,141,567	930,430,503	1,352,756,835	(51,254,756)	-3.8%
PROGRAM REQUIREMENTS						
Power Supply	433,356,231	42,188,374	298,762,877	397,762,493	35,593,738	8.9%
Non-Fuel Operations & Maintenance	280,947,091	18,517,161	207,177,832	280,840,610	106,481	0.0%
Recoverable Expenses	124,950,969	10,640,315	94,382,645	131,506,538	(6,555,569)	-5.0%
Conservation	15,626,609	837,508	12,997,638	15,626,609	0	0.0%
Conservation Rebates	24,249,134	1,630,880	14,612,775	24,249,134	0	0.0%
Nuclear & Coal Plants Operating	90,908,789	7,033,246	67,276,611	85,494,840	5,413,949	6.3%
Other Operating Expenses	17,218,230	124,139	4,807,455	11,117,565	6,100,665	54.9%
Total Program Requirements	987,257,053	80,971,623	700,017,833	946,597,789	40,659,264	4.3%
OTHER REQUIREMENTS						
Accrued Payroll	1,420,667	0	0	1,527,148	(106,481)	-7.0%
Total Other Requirements	1,420,667	0	0	1,527,148	(106,481)	-7.0%
DEBT SERVICE						
General Obligation Debt Service	150,449	0	112,836	150,448	1	0.0%
Capital Lease	125,209	0	126,453	125,209	0	0.0%
Debt Service (Principal and Interest)	116,707,236	11,980,510	80,980,487	116,707,843	(607)	0.0%
Total Debt Service	116,982,894	11,980,510	81,219,776	116,983,500	(606)	0.0%
TRANSFERS OUT						
Capital Improvement Program	64,624,113	5,385,343	48,468,085	64,624,113	0	0.0%
General Fund	105,000,000	8,750,000	78,750,000	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	600,000	600,000	600,000	0	0.0%
CTECC Support	366,816	30,568	275,830	366,816	0	0.0%
Workers' Compensation	1,875,196	156,266	1,406,398	1,875,196	0	0.0%
Liability Reserve	400,000	33,335	299,995	400,000	0	0.0%
Administrative Support	22,415,057	1,867,921	16,811,294	22,415,057	0	0.0%
CTM Support	6,946,625	578,885	5,209,970	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	6,817,824	9,090,429	0	0.0%
Total Transfers Out	256,318,236	18,159,853	158,639,396	256,318,236	0	0.0%
TOTAL REQUIREMENTS	1,361,978,850	111,111,986	939,877,005	1,321,426,673	40,552,177	3.1%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	42,032,741	21,029,581	(9,446,502)	31,330,162	(10,702,579)	-6.9%
ENDING BALANCE	311,115,036			310,501,436	(613,600)	-0.2%

Austin Code Fund

Year-End Estimate to Amended as of June 2016

	AMENDED BUDGET	JUN-2016 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			2,097,063	277,526	15.3%
REVENUE						
Code Compliance Fines	225,410	2,409	249,582	321,997	96,587	42.8%
Commercial Solid Waste Permits	501,178	14,353	402,645	510,613	9,435	1.9%
Building Safety	294,000	3,314	239,355	226,991	(67,009)	(22.8%)
Short Term Rental License Fee	346,625	26,790	286,515	301,740	(44,885)	(12.9%)
Other Licenses/Permits	100,000	0	99,180	98,230	(1,770)	(1.8%)
Public Health Charges	124,950	6,214	117,294	135,766	10,816	8.7%
General Government Charges	0	7,975	43,815	53,660	53,660	0.0%
Anti-Litter Fees	16,687,663	2,772,385	12,297,758	16,619,967	(67,696)	(0.4%)
Interest	69,205	7,360	35,804	64,439	(4,766)	(6.9%)
Other Revenue	16,732	1,261	12,650	16,206	(526)	(3.1%)
Total Revenue	18,365,763	2,842,060	13,784,597	18,349,609	(16,154)	(0.1%)
TOTAL AVAILABLE FUNDS	18,365,763	2,842,060	13,784,597	18,349,609	(16,154)	(0.1%)
PROGRAM REQUIREMENTS						
Case Investigation	7,743,597	511,218	4,909,347	6,776,359	967,238	12.5%
Licensing and Registration Compliance	1,643,332	110,986	909,316	1,285,057	358,275	21.8%
Operational Support	2,694,554	219,544	1,731,489	2,401,384	293,170	10.9%
Support Services	3,449,296	363,513	2,556,749	3,565,960	(116,664)	(3.4%)
Total Program Requirements	15,530,779	1,205,261	10,106,900	14,028,760	1,502,019	9.7%
OTHER REQUIREMENTS						
Accrued Payroll	76,826	0	0	94,370	(17,544)	(22.8%)
Bad Debt Expense	306,488	0	0	0	306,488	100.0%
Fire/Extend Coverage Insurance	867	0	3,118	3,119	(2,252)	(259.7%)
Interdepartmental Charges	636,280	53,000	477,280	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	480,398	737,432	286,692	28.0%
TRANSFERS OUT						
Administrative Support	1,125,840	93,820	844,380	1,125,840	0	0.0%
CTECC Support	9,925	0	9,925	9,925	0	0.0%
CTM Support	1,178,770	98,230	884,080	1,178,770	0	0.0%
Regional Radio System	33,114	0	33,114	33,114	0	0.0%
Trf to GO Debt Service	184,351	0	138,261	184,348	3	0.0%
Utility Billing System Support	925,983	77,165	694,487	925,983	0	0.0%
Workers' Compensation	121,071	10,090	90,801	121,071	0	0.0%
Total Transfers Out	3,579,054	279,305	2,695,048	3,579,051	3	0.0%
TOTAL REQUIREMENTS	20,133,957	1,537,566	13,282,347	18,345,243	1,788,714	8.9%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,768,194)	1,304,494	502,250	4,366	1,772,560	(100.2%)
ENDING BALANCE	51,343			2,101,429	2,050,086	3992.9%

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of June 2016

	AMENDED BUDGET	JUN-2016 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						
Code Compliance Fines	0	0	1,575	0	0	0.0%
Public Health Charges	0	0	1,055	0	0	0.0%
General Government Charges	9,209	236	5,663	8,116	(1,093)	(11.9%)
ARR Collection Fees	60,705,011	4,994,619	44,436,954	59,175,833	(1,529,178)	(2.5%)
Anti-Litter Fees	23,086,470	541,930	17,156,397	22,812,752	(273,718)	(1.2%)
Interest	21,002	3,155	17,438	17,236	(3,766)	(17.9%)
Property Sales	3,679,633	294,725	1,989,584	3,081,501	(598,132)	(16.3%)
County Revenue	110,000	0	104,750	104,750	(5,250)	(4.8%)
Other Revenue	825,689	213,883	764,566	786,338	(39,351)	(4.8%)
Total Revenue	88,437,014	6,048,548	64,477,981	85,986,526	(2,450,488)	(2.8%)
TOTAL AVAILABLE FUNDS	88,437,014	6,048,548	64,477,981	85,986,526	(2,450,488)	(2.8%)
PROGRAM REQUIREMENTS						
Collection Services	34,247,346	2,758,360	25,101,794	34,083,408	163,938	0.5%
Litter Abatement	5,522,820	405,822	3,884,380	5,218,146	304,674	5.5%
Operations Support	4,675,946	643,950	3,357,154	4,253,221	422,725	9.0%
Remediation	1,618,294	104,689	1,646,521	1,782,548	(164,254)	(10.1%)
Support Services	9,355,869	785,362	5,833,959	7,770,536	1,585,333	16.9%
Waste Diversion	5,410,420	283,787	3,252,457	4,139,968	1,270,452	23.5%
Total Program Requirements	60,830,695	4,981,970	43,076,266	57,247,827	3,582,868	5.9%
OTHER REQUIREMENTS						
Accrued Payroll	226,784	0	0	254,013	(27,229)	(12.0%)
Bad Debt Expense	1,591,488	37,510	739,299	1,108,294	483,194	30.4%
Fire/Extend Coverage Insurance	33,326	0	35,375	35,375	(2,049)	(6.1%)
Interdepartmental Charges	2,327,021	193,000	1,748,021	2,327,021	0	0.0%
Market Study Adjustment	13,674	0	0	13,674	0	0.0%
Total Other Requirements	4,192,293	230,510	2,522,695	3,738,377	453,916	10.8%
TRANSFERS OUT						
Administrative Support	3,070,623	255,885	2,302,968	3,070,623	0	0.0%
CTECC Support	9,925	0	9,925	9,925	0	0.0%
CTM Support	1,298,606	108,220	973,946	1,298,606	0	0.0%
Liability Reserve	250,000	20,830	187,510	250,000	0	0.0%
Regional Radio System	149,511	12,460	112,131	149,511	0	0.0%
Trf to Economic Development	305,689	25,475	229,264	305,689	0	0.0%
Trf to GO Debt Service	10,550,898	0	7,913,169	10,550,892	6	0.0%
Trf to Resource Recovery CIP	8,674,696	3,068,674	6,806,022	8,674,696	0	0.0%
Trf to Wastewater Operating Fund	130,431	130,431	130,431	130,431	0	0.0%
Utility Billing System Support	904,327	75,361	678,245	904,327	0	0.0%
Workers' Compensation	464,105	38,675	348,080	464,105	0	0.0%
Total Transfers Out	25,808,811	3,736,011	19,691,691	25,808,805	6	0.0%
TOTAL REQUIREMENTS	90,831,799	8,948,491	65,290,652	86,795,009	4,036,790	4.4%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(2,394,785)	(2,899,942)	(812,672)	(808,483)	1,586,302	(66.2%)
ENDING BALANCE	4,266,540			5,325,302	1,058,762	24.8%

Note: Numbers may not add due to rounding.

Austin Water Funds

Year-End Estimate to Amended as of June 2016

	AMENDED BUDGET	JUN-2016 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	26,771	145,144	(86,856)	(37.4%)
Other Fines	0	(16,550)	563,350	561,025	561,025	0.0%
Public Health Licenses, Permits, Inspections	600,500	47,385	474,366	546,058	(54,442)	(9.1%)
Development Fees	0	560	2,800	2,016	2,016	0.0%
Water/Wastewater Revenue	541,721,817	45,106,230	395,794,004	559,404,125	17,682,308	3.3%
Interest	181,874	94,023	705,897	850,667	668,793	367.7%
Property Sales	104,000	10,723	28,640	39,116	(64,884)	(62.4%)
Use of Property	220,600	11,226	106,473	196,132	(24,468)	(11.1%)
Other Revenue	5,746,424	322,837	3,721,158	5,594,672	(151,752)	(2.6%)
Total Revenue	548,807,215	45,576,434	401,423,460	567,338,955	18,531,740	3.4%
TRANSFERS IN						
Austin Resource Recovery Fund	130,431	130,431	130,431	130,431	0	0.0%
Austin Water Utility CIP Support	18,200,000	0	18,200,000	18,200,000	0	0.0%
Services/Infrastructure Funds	300,582	18,800	244,182	300,582	0	0.0%
Wastewater Fund	1,700,000	141,665	1,275,005	1,700,000	0	0.0%
Water Fund	1,700,000	141,665	1,275,005	1,700,000	0	0.0%
Total Transfers In	22,031,013	432,561	21,124,623	22,031,013	0	0.0%
TOTAL AVAILABLE FUNDS	570,838,228	46,008,995	422,548,083	589,369,968	18,531,740	3.2%
PROGRAM REQUIREMENTS						
Engineering Services	9,359,537	550,224	8,270,570	10,102,151	(742,614)	(7.9%)
Environmental Affairs & Conservation	11,854,102	915,831	8,361,474	10,888,086	966,016	8.1%
One Stop Shop	652,861	41,271	430,609	652,537	324	0.0%
Other Utility Program Requirements	11,208,923	270,164	6,206,887	11,156,073	52,850	0.5%
Pipeline Operations	41,220,125	3,245,845	29,574,153	41,415,705	(195,580)	(0.5%)
Reclaimed Water Services	388,355	29,649	279,414	375,185	13,170	3.4%
Support Services	22,749,758	1,540,356	17,357,175	23,503,109	(753,351)	(3.3%)
Treatment	77,862,091	7,134,121	55,130,898	78,636,294	(774,203)	(1.0%)
Water Resources Management	7,502,359	562,802	5,108,387	7,258,614	243,745	3.2%
Total Program Requirements	182,798,111	14,290,263	130,719,568	183,987,754	(1,189,643)	(0.7%)
OTHER REQUIREMENTS						
Accrued Payroll	745,854	0	0	764,853	(18,999)	(2.5%)
Interdepartmental Charges	166,242	13,860	124,662	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	13,737,915	18,317,220	0	0.0%
Total Other Requirements	19,437,433	1,540,295	13,937,577	19,456,432	(18,999)	(0.1%)
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	439,862	91,680	182,915	169,344	270,518	61.5%
Tfr to Util D/S Tax/Rev Bonds	727,005	0	367,824	727,005	0	0.0%
Tfr to Utility D/S Prior Lien	2,700,906	(3,155,885)	1,360,361	2,700,906	0	0.0%
Tfr to Utility D/S Sub Lien	11,345,846	123,639	10,973,851	11,345,846	0	0.0%
Trf to GO Debt Service	4,010,080	0	3,001,140	4,001,520	8,560	0.2%
Trf to Util D/S Separate Lien	180,655,096	5,730,472	120,147,113	180,244,309	410,787	0.2%

Note: Numbers may not add due to rounding.

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	AMENDED BUDGET	JUN-2016 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	2,789,905	136,033,204	199,188,930	689,865	0.3%
TRANSFERS OUT						
Administrative Support	12,384,793	1,032,066	9,288,595	12,384,793	0	0.0%
CTECC Support	9,925	0	9,925	9,925	0	0.0%
CTM Support	3,871,271	322,600	2,903,471	3,871,271	0	0.0%
Liability Reserve	400,000	33,330	300,010	400,000	0	0.0%
Regional Radio System	283,472	23,620	212,612	283,472	0	0.0%
TRF CFR to Debt Defeasance	18,200,000	18,200,000	18,200,000	18,200,000	0	0.0%
Trf to Economic Development	2,011,254	167,245	1,509,519	2,011,254	0	0.0%
Trf to General Fund	40,793,280	3,399,465	30,594,885	40,793,280	0	0.0%
Trf to Reclaimed Water CIP Fnd	2,000,000	166,000	1,336,000	2,000,000	0	0.0%
Trf to Reclaimed Water Fund	3,400,000	283,330	2,550,010	3,400,000	0	0.0%
Trf to Wastewater CIP Fund	23,250,000	2,052,000	17,103,000	22,250,000	1,000,000	4.3%
Trf to Water CIP Fund	17,300,000	1,536,000	11,756,000	17,300,000	0	0.0%
Trf to Water Revenue Stab Rsv	9,204,421	570,509	7,062,707	9,368,656	(164,235)	(1.8%)
Workers' Compensation	1,286,209	107,182	964,663	1,286,209	0	0.0%
Total Transfers Out	134,394,625	27,893,347	103,791,397	133,558,860	835,765	0.6%
TOTAL REQUIREMENTS	536,508,964	46,513,810	384,481,746	536,191,976	316,988	0.1%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	34,329,264	(504,815)	38,066,337	53,177,992	18,848,728	54.9%
ENDING BALANCE	111,734,979			134,661,011	22,926,032	20.5%

Note: Numbers may not add due to rounding.

Capital Projects Management Fund

Year-End Estimate to Amended as of June 2016

	AMENDED BUDGET	JUN-2016 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	0	(500,000)	(100.0%)
Development Fees	168,350	0	0	0	(168,350)	(100.0%)
General Government Charges	0	0	263	263	263	0.0%
Interest	1,000	0	0	200	(800)	(80.0%)
Property Sales	0	0	2,808	2,808	2,808	0.0%
Other Revenue	199,650	0	6,504	6,504	(193,146)	(96.7%)
Total Revenue	869,000	0	9,575	9,775	(859,225)	(98.9%)
TRANSFERS IN						
Capital Improvement Program	23,529,879	1,779,099	15,319,156	21,059,242	(2,470,637)	(10.5%)
Total Transfers In	23,529,879	1,779,099	15,319,156	21,059,242	(2,470,637)	(10.5%)
TOTAL AVAILABLE FUNDS	24,398,879	1,779,099	15,328,731	21,069,017	(3,329,862)	(13.6%)
PROGRAM REQUIREMENTS						
Capital Projects Delivery	18,147,269	1,219,177	11,619,726	15,852,104	2,295,165	12.6%
Sidewalk Infrastructure Program	0	0	(38)	0	0	0.0%
Support Services	3,458,148	288,168	2,288,499	3,112,367	345,781	10.0%
Urban Trails	0	0	228	0	0	0.0%
Total Program Requirements	21,605,417	1,507,346	13,908,415	18,964,471	2,640,946	12.2%
OTHER REQUIREMENTS						
Accrued Payroll	164,229	0	0	136,131	28,098	17.1%
Federal unemployment tax co	0	0	14,335	15,000	(15,000)	0.0%
Market Study Adjustment	111,650	0	0	111,650	0	0.0%
Total Other Requirements	275,879	0	14,335	262,781	13,098	4.7%
TRANSFERS OUT						
Administrative Support	921,242	76,770	690,932	921,242	0	0.0%
CTM Support	865,468	72,120	649,108	865,468	0	0.0%
Liability Reserve	7,000	0	7,000	7,000	0	0.0%
Regional Radio System	9,031	0	9,031	9,031	0	0.0%
Workers' Compensation	210,753	17,560	158,073	210,753	0	0.0%
Total Transfers Out	2,013,494	166,450	1,514,144	2,013,494	0	0.0%
TOTAL REQUIREMENTS	23,894,790	1,673,796	15,436,894	21,240,746	2,654,044	11.1%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	504,089	105,303	(108,163)	(171,729)	(675,818)	(134.1%)
ENDING BALANCE	(149,694)			(1,224,604)	(1,074,910)	718.1%

Note: Numbers may not add due to rounding.

Convention Center Operating Fund

Year-End Estimate to Amended as of June 2016

	AMENDED BUDGET	JUN-2016 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			27,826,000	4,723,308	20.4%
REVENUE						
Convention Center Facility Revenue	6,678,403	534,815	6,275,950	6,678,403	0	0.0%
Interest	50,500	16,576	115,128	84,578	34,078	67.5%
Property Sales	0	1,101	2,884	0	0	0.0%
Use of Property	3,911,682	328,770	3,114,366	4,271,040	359,358	9.2%
Contractor Revenue	11,358,057	1,272,934	11,098,439	13,448,455	2,090,398	18.4%
Other Revenue	110,300	9,570	73,179	110,300	0	0.0%
Total Revenue	22,108,942	2,163,765	20,679,945	24,592,776	2,483,834	11.2%
TRANSFERS IN						
Enterprise Funds	34,530,378	2,877,530	25,897,788	38,779,475	4,249,097	12.3%
Total Transfers In	34,530,378	2,877,530	25,897,788	38,779,475	4,249,097	12.3%
TOTAL AVAILABLE FUNDS	56,639,320	5,041,295	46,577,733	63,372,251	6,732,931	11.9%
PROGRAM REQUIREMENTS						
Event Operations	31,714,429	2,197,133	22,866,048	31,714,429	0	0.0%
Support Services	6,384,627	322,331	3,409,600	6,331,361	53,266	0.8%
Total Program Requirements	38,099,056	2,519,464	26,275,647	38,045,790	53,266	0.1%
OTHER REQUIREMENTS						
Accrued Payroll	128,008	0	0	137,184	(9,176)	(7.2%)
Market Study Adjustment	41,629	0	0	41,629	0	0.0%
Total Other Requirements	169,637	0	0	178,813	(9,176)	(5.4%)
TRANSFERS OUT						
Administrative Support	1,133,838	94,486	850,380	1,133,838	0	0.0%
CTM Support	905,275	75,440	678,955	905,275	0	0.0%
Liability Reserve	6,480	0	6,480	6,480	0	0.0%
Regional Radio System	95,127	7,930	71,337	95,127	0	0.0%
Trf to Conv Ctr CIP Fund	9,500,000	2,375,000	7,125,000	28,413,954	(18,913,954)	(199.1%)
Trf to GO Debt Service	2,202,341	0	1,651,755	2,202,340	1	0.0%
Trf to PID Fund	75,000	6,250	56,250	75,000	0	0.0%
Trf to Tourism & Promotion Fnd	125,382	10,450	94,032	125,382	0	0.0%
Workers' Compensation	226,728	18,895	170,043	226,728	0	0.0%
Total Transfers Out	14,270,171	2,588,451	10,704,232	33,184,124	(18,913,953)	(132.5%)
TOTAL REQUIREMENTS	52,538,864	5,107,915	36,979,879	71,408,727	(18,869,863)	(35.9%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	4,100,456	(66,620)	9,597,854	(8,036,476)	(12,136,932)	(296.0%)
ENDING BALANCE	27,203,148			19,789,524	(7,413,624)	(27.3%)

Note: Numbers may not add due to rounding.

Convention Center Palmer Events Center Operating Fund

Year-End Estimate to Amended as of June 2016

	AMENDED BUDGET	JUN-2016 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			9,661,057	797,252	9.0%
REVENUE						
Interest	15,150	3,634	29,613	21,703	6,553	43.3%
Total Revenue	15,150	3,634	29,613	21,703	6,553	43.3%
TRANSFERS IN						
Enterprise Funds	3,865,880	322,160	2,899,400	4,149,075	283,195	7.3%
Special Revenue Funds	4,106,328	0	2,053,164	4,715,294	608,966	14.8%
Total Transfers In	7,972,208	322,160	4,952,564	8,864,369	892,161	11.2%
TOTAL AVAILABLE FUNDS	7,987,358	325,794	4,982,177	8,886,072	898,714	11.3%
PROGRAM REQUIREMENTS						
Event Operations	5,087,384	301,040	3,056,739	4,852,786	234,598	4.6%
Support Services	919,775	79,454	671,239	847,558	72,217	7.9%
Total Program Requirements	6,007,159	380,494	3,727,978	5,700,344	306,815	5.1%
OTHER REQUIREMENTS						
Accrued Payroll	21,515	0	0	35,613	(14,098)	(65.5%)
Market Study Adjustment	430	0	0	430	0	0.0%
Total Other Requirements	21,945	0	0	36,043	(14,098)	(64.2%)
TRANSFERS OUT						
Administrative Support	171,862	14,322	128,896	171,862	0	0.0%
CTM Support	137,377	11,450	103,027	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	256,032	2,650,504	(2,309,128)	(676.4%)
Trf to PARD CIP Fund	5,500,000	5,500,000	5,500,000	5,500,000	0	0.0%
Workers' Compensation	43,720	3,645	32,785	43,720	0	0.0%
Total Transfers Out	6,195,551	5,614,761	6,021,956	8,504,679	(2,309,128)	(37.3%)
TOTAL REQUIREMENTS	12,224,655	5,995,255	9,749,934	14,241,066	(2,016,411)	(16.5%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(4,237,297)	(5,669,461)	(4,767,757)	(5,354,994)	(1,117,697)	26.4%
ENDING BALANCE	4,626,508			4,306,063	(320,445)	(6.9%)

Note: Numbers may not add due to rounding.

Town Lake Park Vehicle Rental Tax Fund

Year-End Estimate to Amended as of June 2016

	AMENDED BUDGET	JUN-2016 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	0	6,474,391	8,903,186	604,633	7.3%
Interest	5,050	1,563	11,296	8,061	3,011	59.6%
Total Revenue	<u>8,303,603</u>	<u>1,563</u>	<u>6,485,687</u>	<u>8,911,247</u>	<u>607,644</u>	<u>7.3%</u>
TOTAL AVAILABLE FUNDS	<u>8,303,603</u>	<u>1,563</u>	<u>6,485,687</u>	<u>8,911,247</u>	<u>607,644</u>	<u>7.3%</u>
TRANSFERS OUT						
Trf to PEC Garage Fund	1,116,453	0	558,227	1,116,453	0	0.0%
Trf to PEC Operating Fund	4,106,328	0	2,053,164	4,715,294	(608,966)	(14.8%)
Trf to Town Lake Venue D/S Fnd	3,080,822	0	1,936,408	3,079,500	1,322	0.0%
Total Transfers Out	<u>8,303,603</u>	<u>0</u>	<u>4,547,799</u>	<u>8,911,247</u>	<u>(607,644)</u>	<u>(7.3%)</u>
TOTAL REQUIREMENTS	<u>8,303,603</u>	<u>0</u>	<u>4,547,799</u>	<u>8,911,247</u>	<u>(607,644)</u>	<u>(7.3%)</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>0</u>	<u>1,563</u>	<u>1,937,888</u>	<u>0</u>	<u>0</u>	
ENDING BALANCE	<u>0</u>			<u>0</u>	<u>0</u>	

Convention Center Tax Fund

Year-End Estimate to Amended as of June 2016

	AMENDED BUDGET	JUN-2016 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						
Interest	26,260	1,861	12,558	9,000	(17,260)	(65.7%)
Total Revenue	26,260	1,861	12,558	9,000	(17,260)	(65.7%)
TRANSFERS IN						
Special Revenue Funds	39,655,968	135,004	31,725,018	43,922,675	4,266,707	10.8%
Total Transfers In	39,655,968	135,004	31,725,018	43,922,675	4,266,707	10.8%
TOTAL AVAILABLE FUNDS	39,682,228	136,865	31,737,576	43,931,675	4,249,447	10.7%
TRANSFERS OUT						
Trf to ACCD HOT D/S Fund	5,151,850	0	3,645,050	5,152,200	(350)	(0.0%)
Trf to Convention Center	34,530,378	2,877,530	25,897,788	38,779,475	(4,249,097)	(12.3%)
Total Transfers Out	39,682,228	2,877,530	29,542,838	43,931,675	(4,249,447)	(10.7%)
TOTAL REQUIREMENTS	39,682,228	2,877,530	29,542,838	43,931,675	(4,249,447)	(10.7%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(2,740,665)	2,194,738	0	0	
ENDING BALANCE	0			0	0	

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of June 2016

	AMENDED BUDGET	JUN-2016 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	360	103,860	155,790	35,790	29.8%
Development Fees	1,053,960	94,902	1,088,167	1,453,342	399,382	37.9%
Building Safety	40,000	1,884	22,881	31,496	(8,504)	(21.3%)
General Government Charges	10,000	20	36	1,016	(8,984)	(89.8%)
Drainage Fees	82,990,283	7,130,542	61,248,468	83,880,000	889,717	1.1%
Interest	200,000	46,339	348,323	235,000	35,000	17.5%
Property Sales	30,000	35,827	47,331	11,504	(18,496)	(61.7%)
Other Revenue	0	0	4,325	4,160	4,160	0.0%
Total Revenue	84,444,243	7,309,874	62,863,390	85,772,308	1,328,065	1.6%
TOTAL AVAILABLE FUNDS	84,444,243	7,309,874	62,863,390	85,772,308	1,328,065	1.6%
PROGRAM REQUIREMENTS						
Flood Hazard Mitigation	4,899,125	274,414	3,416,685	4,983,139	(84,014)	(1.7%)
Infrastructure & Waterway Maintenance	17,821,056	1,203,726	12,646,005	17,388,884	432,172	2.4%
Stream Restoration	996,973	78,121	698,849	1,016,916	(19,943)	(2.0%)
Support Services	5,317,955	275,632	2,799,038	5,093,932	224,023	4.2%
Water Quality Protection	8,991,093	589,183	6,436,802	9,054,591	(63,498)	(0.7%)
Watershed Policy and Planning	3,631,484	257,831	2,540,236	3,748,793	(117,309)	(3.2%)
Total Program Requirements	41,657,686	2,678,907	28,537,614	41,286,255	371,431	0.9%
OTHER REQUIREMENTS						
Accrued Payroll	220,146	0	0	236,083	(15,937)	(7.2%)
Bad Debt Expense	1,263,289	14,266	234,977	1,263,289	0	0.0%
Fire/Extend Coverage Insurance	10,451	(6,111)	1,882	10,451	0	0.0%
Interdepartmental Charges	6,174,826	396,841	4,142,932	6,174,826	0	0.0%
Market Study Adjustment	77,204	0	0	77,204	0	0.0%
Total Other Requirements	7,745,916	404,996	4,379,792	7,761,853	(15,937)	(0.2%)
TRANSFERS OUT						
Administrative Support	3,377,520	281,460	2,533,140	3,377,520	0	0.0%
CTECC Support	9,925	0	9,925	9,925	0	0.0%
CTM Support	1,450,769	120,900	1,088,069	1,450,769	0	0.0%
Liability Reserve	200,000	16,665	150,005	200,000	0	0.0%
Regional Radio System	31,506	2,625	23,631	31,506	0	0.0%
Tfr to Utility Debt Mgmt Fund	408,585	0	0	408,585	0	0.0%
Trf to GO Debt Service	3,810,881	0	2,663,757	3,551,676	259,205	6.8%
Trf to Watershed CIP Fund	24,950,000	6,175,000	18,525,000	24,950,000	0	0.0%
Utility Billing System Support	1,301,166	108,431	975,875	1,301,166	0	0.0%
Workers' Compensation	306,881	25,575	230,156	306,881	0	0.0%
Total Transfers Out	35,847,233	6,730,656	26,199,558	35,588,028	259,205	0.7%
TOTAL REQUIREMENTS	85,250,835	9,814,558	59,116,963	84,636,136	614,699	0.7%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(806,592)	(2,504,684)	3,746,427	1,136,172	1,942,764	240.9%
ENDING BALANCE	5,020,275			10,630,806	5,610,531	111.8%

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of June 2016

	AMENDED BUDGET	JUN-2016 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	53,063	137,830	117,000	(35,280)	(23.2%)
Total Revenue	152,280	53,063	137,830	117,000	(35,280)	(23.2%)
TRANSFERS IN						
Austin Energy Fund	9,090,429	757,535	6,817,824	9,090,429	0	0.0%
Austin Resource Recovery Fund	305,689	25,475	229,264	305,689	0	0.0%
General Fund	3,396,673	283,055	2,547,508	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	689,814	919,749	0	0.0%
Water Fund	1,087,301	90,600	815,501	1,087,301	0	0.0%
Total Transfers In	14,804,045	1,233,310	11,104,115	14,804,045	0	0.0%
TOTAL AVAILABLE FUNDS	14,956,325	1,286,373	11,241,945	14,921,045	(35,280)	(0.2%)
PROGRAM REQUIREMENTS						
Cultural Arts and Contracts	1,325,159	61,258	840,975	1,325,159	0	0.0%
Global Business Recruitment and Expansion	994,026	58,313	573,094	987,570	6,456	0.6%
Music and Entertainment Division	690,903	48,672	403,765	655,257	35,646	5.2%
Redevelopment	2,037,829	266,873	1,293,804	2,123,450	(85,621)	(4.2%)
Small Business Program	1,869,734	139,750	1,326,120	1,912,773	(43,039)	(2.3%)
Support Services	1,445,177	97,279	911,495	1,317,101	128,076	8.9%
Total Program Requirements	8,362,828	672,146	5,349,253	8,321,310	41,518	0.5%
OTHER REQUIREMENTS						
Accrued Payroll	46,281	0	0	54,124	(7,843)	(16.9%)
Fire/Extend Coverage Insurance	0	0	17,982	17,982	(17,982)	0.0%
Grants to others/subrecipients	4,534,113	70,000	4,359,505	4,569,055	(34,942)	(0.8%)
Interdepartmental Charges	143,439	12,000	107,439	143,439	0	0.0%
Market Study Adjustment	12,395	0	0	12,395	0	0.0%
Services-legal fees	50,000	0	0	30,000	20,000	40.0%
Total Other Requirements	4,786,228	82,000	4,484,926	4,826,995	(40,767)	(0.9%)
TRANSFERS OUT						
Administrative Support	1,228,139	102,345	921,104	1,228,139	0	0.0%
CTM Support	379,628	31,635	284,723	379,628	0	0.0%
Workers' Compensation	62,777	5,230	47,087	62,777	0	0.0%
Total Transfers Out	1,670,544	139,210	1,252,914	1,670,544	0	0.0%
TOTAL REQUIREMENTS	14,819,600	893,356	11,087,093	14,818,849	751	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	136,725	393,018	154,852	102,196	(34,529)	(25.3%)
ENDING BALANCE	136,725			210,263	73,538	53.8%

Note: Numbers may not add due to rounding.

Employee Benefits Fund

Year-End Estimate to Amended as of June 2016

	AMENDED BUDGET	JUN-2016 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			22,614,203	(716,104)	(3.1%)
REVENUE						
Employee Benefits	228,497,082	18,170,445	152,346,210	228,392,249	(104,833)	(0.0%)
Other Revenue	1,700,000	288,065	826,227	1,400,000	(300,000)	(17.6%)
Total Revenue	230,197,082	18,458,510	153,172,436	229,792,249	(404,833)	(0.2%)
TOTAL AVAILABLE FUNDS	230,197,082	18,458,510	153,172,436	229,792,249	(404,833)	(0.2%)
PROGRAM REQUIREMENTS						
Claims Reserve - Self Insured Programs	11,647,827	0	0	0	11,647,827	100.0%
Employee Dental	11,559,283	974,236	8,842,314	11,582,106	(22,823)	(0.2%)
Employee Medical	151,810,709	14,353,730	118,613,171	149,551,216	2,259,493	1.5%
Fully Funded by City - Employee/Retiree	3,639,434	202,340	2,449,466	3,380,230	259,204	7.1%
Optional Coverage paid by Employee	7,005,644	589,534	5,310,489	7,080,130	(74,486)	(1.1%)
Optional Coverage paid by Retiree	2,043,588	182,673	1,606,400	2,145,799	(102,211)	(5.0%)
Retiree Medical	57,447,586	5,532,628	36,706,613	54,834,282	2,613,304	4.5%
Stop Loss Reserve - Self Insured Programs	2,900,000	0	0	0	2,900,000	100.0%
Support Services	3,974,262	315,357	2,655,973	4,042,790	(68,528)	(1.7%)
Total Program Requirements	252,028,333	22,150,498	176,184,426	232,616,553	19,411,780	7.7%
TOTAL REQUIREMENTS	252,028,333	22,150,498	176,184,426	232,616,553	19,411,780	7.7%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(21,831,251)	(3,691,988)	(23,011,989)	(2,824,304)	19,006,947	(87.1%)
ENDING BALANCE	1,499,056			19,789,899	18,290,843	1220.2%

Note: Numbers may not add due to rounding.

Hotel Occupancy Tax Fund

Year-End Estimate to Amended as of June 2016

	AMENDED BUDGET	JUN-2016 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						
Hotel/Motel Occupancy Tax	79,311,936	249,976	63,691,561	87,845,351	8,533,415	10.8%
Total Revenue	<u>79,311,936</u>	<u>249,976</u>	<u>63,691,561</u>	<u>87,845,351</u>	<u>8,533,415</u>	<u>10.8%</u>
TOTAL AVAILABLE FUNDS	<u>79,311,936</u>	<u>249,976</u>	<u>63,691,561</u>	<u>87,845,351</u>	<u>8,533,415</u>	<u>10.8%</u>
TRANSFERS OUT						
Trf to Conv Ctr Tax Fund	39,655,968	135,004	31,725,018	43,922,675	(4,266,707)	(10.8%)
Trf to Conv Ctr Venue Fund	17,623,112	59,996	14,098,598	19,519,237	(1,896,125)	(10.8%)
Trf to Cultural Arts Fund	9,255,703	31,510	7,404,619	10,251,553	(995,850)	(10.8%)
Trf to Tourism & Promotion Fnd	12,777,153	43,498	10,221,801	14,151,886	(1,374,733)	(10.8%)
Total Transfers Out	<u>79,311,936</u>	<u>270,007</u>	<u>63,450,036</u>	<u>87,845,351</u>	<u>(8,533,415)</u>	<u>(10.8%)</u>
TOTAL REQUIREMENTS	<u>79,311,936</u>	<u>270,007</u>	<u>63,450,036</u>	<u>87,845,351</u>	<u>(8,533,415)</u>	<u>(10.8%)</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>0</u>	<u>(20,031)</u>	<u>241,525</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.

Liability Reserve Fund

Year-End Estimate to Amended as of June 2016

	AMENDED BUDGET	JUN-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	(1,353,716)			127,627	1,481,343	(109.4%)
REVENUE						
Other Revenue	0	120	895	0	0	0.0%
Total Revenue	0	120	895	0	0	0.0%
TRANSFERS IN						
Austin Energy Fund	400,000	33,335	299,995	400,000	0	0.0%
Austin Resource Recovery Fund	250,000	20,830	187,510	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	464,615	617,000	0	0.0%
General Fund	2,862,000	238,495	2,146,515	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	97,010	122,000	0	0.0%
Wastewater Fund	200,000	16,665	150,005	200,000	0	0.0%
Water Fund	200,000	16,665	150,005	200,000	0	0.0%
Total Transfers In	4,686,000	385,115	3,530,655	4,686,000	0	0.0%
TOTAL AVAILABLE FUNDS	4,686,000	385,235	3,531,550	4,686,000	0	0.0%
REQUIREMENTS						
Contractuals	4,600,000	694,409	4,426,302	4,763,000	163,000	3.5%
Total	4,600,000	694,409	4,426,302	4,763,000	163,000	3.5%
TOTAL REQUIREMENTS	4,600,000	694,409	4,426,302	4,763,000	163,000	3.5%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	86,000	(309,174)	(894,752)	(77,000)	163,000	189.5%
ENDING BALANCE	(1,267,716)			50,627	1,644,343	(129.7%)

Mobility Fund

Year-End Estimate to Amended as of June 2016

	AMENDED BUDGET	JUN-2016 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	789,975	5,215,658	5,425,902	2,459,500	82.9%
General Government Charges	235,000	48,733	285,941	300,000	65,000	27.7%
Transportation User Fee	18,910,144	1,685,723	14,265,375	18,910,144	0	0.0%
Utility Cut Repair Fee	0	315	1,066	1,000	1,000	0.0%
Interest	0	5,243	35,494	45,000	45,000	0.0%
Property Sales	16,000	4,792	23,974	36,000	20,000	125.0%
Use of Property	0	200	17,383	25,000	25,000	0.0%
Other Revenue	200,000	26,946	255,146	305,500	105,500	52.8%
Total Revenue	22,327,546	2,561,926	20,100,037	25,048,546	2,721,000	12.2%
TRANSFERS IN						
General Fund	852,536	71,050	639,386	852,536	0	0.0%
Special Revenue Funds	1,000,000	83,335	749,995	1,000,000	0	0.0%
Total Transfers In	1,852,536	154,385	1,389,381	1,852,536	0	0.0%
TOTAL AVAILABLE FUNDS	24,180,082	2,716,311	21,489,418	26,901,082	2,721,000	11.3%
PROGRAM REQUIREMENTS						
One Stop Shop	3,433,097	251,092	2,310,017	3,298,097	135,000	3.9%
Support Services	2,412,574	242,675	1,829,567	2,412,574	0	0.0%
Traffic Management	16,504,873	546,765	9,787,929	16,254,873	250,000	1.5%
Transportation Project Development	591,237	25,697	411,730	591,237	0	0.0%
Total Program Requirements	22,941,781	1,066,228	14,339,242	22,556,781	385,000	1.7%
OTHER REQUIREMENTS						
Accrued Payroll	96,289	0	0	118,130	(21,841)	(22.7%)
Fire/Extend Coverage Insurance	18,014	0	0	18,014	0	0.0%
Interdepartmental Charges	566,032	47,000	425,032	566,032	0	0.0%
Market Study Adjustment	47,502	0	0	47,502	0	0.0%
Total Other Requirements	727,837	47,000	425,032	749,678	(21,841)	(3.0%)
TRANSFERS OUT						
Administrative Support	1,944,783	162,065	1,458,588	1,944,783	0	0.0%
CTECC Support	9,925	0	9,925	9,925	0	0.0%
CTM Support	588,152	49,000	441,152	588,152	0	0.0%
Liability Reserve	100,000	8,300	75,100	100,000	0	0.0%
Regional Radio System	28,598	0	28,598	28,598	0	0.0%
Trf to GO Debt Service	438,560	0	327,024	436,032	2,528	0.6%
Trf to Mobility CIP	850,000	212,500	637,500	850,000	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%
Utility Billing System Support	269,379	22,448	202,034	269,379	0	0.0%
Workers' Compensation	160,307	13,350	120,257	160,307	0	0.0%
Total Transfers Out	4,464,704	467,663	3,375,178	4,462,176	2,528	0.1%
TOTAL REQUIREMENTS	28,134,322	1,580,892	18,139,453	27,768,635	365,687	1.3%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,954,240)	1,135,419	3,349,966	(867,553)	3,086,687	(78.1%)
ENDING BALANCE	2,557,595			4,653,359	2,095,764	81.9%

Note: Numbers may not add due to rounding.

Parking Management Fund

Year-End Estimate to Amended as of June 2016

	AMENDED BUDGET	JUN-2016 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	198,190	704,394	722,800	0	0.0%
General Government Charges	0	5	10	0	0	0.0%
Interest	5,000	1,506	11,141	5,000	0	0.0%
Use of Property	10,629,960	924,201	8,252,878	11,629,960	1,000,000	9.4%
Other Revenue	115,000	10,528	143,212	150,000	35,000	30.4%
Total Revenue	11,472,760	1,134,430	9,111,635	12,507,760	1,035,000	9.0%
TOTAL AVAILABLE FUNDS	11,472,760	1,134,430	9,111,635	12,507,760	1,035,000	9.0%
PROGRAM REQUIREMENTS						
Parking Enterprise	6,600,883	900,473	4,350,898	6,300,883	300,000	4.5%
Transportation Project Development	345,243	25,487	238,447	345,243	0	0.0%
Total Program Requirements	6,946,126	925,960	4,589,345	6,646,126	300,000	4.3%
OTHER REQUIREMENTS						
Accrued Payroll	25,853	0	0	46,703	(20,850)	(80.6%)
Market Study Adjustment	7,606	0	0	7,606	0	0.0%
Total Other Requirements	33,459	0	0	54,309	(20,850)	(62.3%)
TRANSFERS OUT						
Administrative Support	204,598	17,050	153,448	204,598	0	0.0%
Regional Radio System	15,051	0	15,051	15,051	0	0.0%
Trf to GO Debt Service	1,080,437	0	810,327	1,080,436	1	0.0%
Trf to Mobility CIP	2,300,000	615,000	1,845,000	2,300,000	0	0.0%
Trf to Other Enterprise Fund	1,000,000	83,335	749,995	1,000,000	0	0.0%
Trf to Parking CIP	460,000	75,000	225,000	460,000	0	0.0%
Trf to Planning and Dev CIP	728,385	182,096	546,289	728,385	0	0.0%
Trf to Transportation Fund	500,000	41,665	375,005	500,000	0	0.0%
Workers' Compensation	62,217	5,185	46,662	62,217	0	0.0%
Total Transfers Out	6,350,688	1,019,331	4,766,777	6,350,687	1	0.0%
TOTAL REQUIREMENTS	13,330,273	1,945,291	9,356,122	13,051,122	279,151	2.1%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,857,513)	(810,861)	(244,487)	(543,362)	1,314,151	(70.7%)
ENDING BALANCE	1,255,113			2,449,046	1,193,933	95.1%

Note: Numbers may not add due to rounding.

Tourism And Promotion Fund

Year-End Estimate to Amended as of June 2016

	AMENDED BUDGET	JUN-2016 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	1,524	10,211	5,521	2,321	72.5%
Other Revenue	1,999	0	0	0	(1,999)	(100.0%)
Total Revenue	5,199	1,524	10,211	5,521	322	6.2%
TRANSFERS IN						
Convention Center Operating Fund	125,382	10,450	94,032	125,382	0	0.0%
Special Revenue Funds	12,777,153	43,498	10,221,801	14,151,886	1,374,733	10.8%
Total Transfers In	12,902,535	53,948	10,315,833	14,277,268	1,374,733	10.7%
TOTAL AVAILABLE FUNDS	12,907,734	55,472	10,326,044	14,282,789	1,375,055	10.7%
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)	55,472	(4,147,689)	(190,944)	1,375,055	(87.8%)
ENDING BALANCE	0			1,888,312	1,888,312	

Transportation Fund

Year-End Estimate to Amended as of June 2016

	AMENDED BUDGET	JUN-2016 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	0	(26,400)	(100.0%)
General Government Charges	417,800	0	0	0	(417,800)	(100.0%)
Transportation User Fee	40,976,108	3,582,160	31,272,830	41,180,989	204,881	0.5%
Utility Cut Repair Fee	9,218,745	708,333	6,526,494	8,500,000	(718,745)	(7.8%)
Interest	25,000	4,628	31,924	25,000	0	0.0%
Property Sales	100,000	13,415	75,084	125,000	25,000	25.0%
Use of Property	157,500	0	291,599	300,000	142,500	90.5%
Other Revenue	95,800	0	86,898	120,000	24,200	25.3%
Total Revenue	51,017,353	4,308,536	38,284,829	50,250,989	(766,364)	(1.5%)
TRANSFERS IN						
Capital Improvement Program	0	112,605	112,605	0	0	0.0%
Other	1,150,000	0	1,150,000	1,150,000	0	0.0%
Special Revenue Funds	500,000	41,665	375,005	500,000	0	0.0%
Total Transfers In	1,650,000	154,270	1,637,610	1,650,000	0	0.0%
TOTAL AVAILABLE FUNDS	52,667,353	4,462,807	39,922,439	51,900,989	(766,364)	(1.5%)
PROGRAM REQUIREMENTS						
Bridge Maintenance	747,000	232,876	571,924	725,600	21,400	2.9%
Infrastructure Management	2,120,321	155,014	1,604,781	2,206,256	(85,935)	(4.1%)
Minor Construction and Repair	7,654,441	509,966	3,982,212	7,144,201	510,240	6.7%
Neighborhood Partnering Program	769,601	23,285	179,147	591,556	178,045	23.1%
Right-of-Way Maintenance	3,492,176	221,182	2,182,485	3,899,231	(407,055)	(11.7%)
Sidewalk Infrastructure Program	(79,593)	(20,148)	(208,216)	(89,573)	9,980	(12.5%)
Street Preventive Maintenance	16,301,376	1,745,279	9,971,825	16,663,784	(362,408)	(2.2%)
Street Repair	6,146,788	381,083	3,669,203	5,721,948	424,840	6.9%
Support Services	6,777,436	491,571	4,553,569	6,188,922	588,514	8.7%
Urban Trails	106,247	7,922	90,779	121,752	(15,505)	(14.6%)
Total Program Requirements	44,035,793	3,748,030	26,597,708	43,173,677	862,116	2.0%
OTHER REQUIREMENTS						
Accrued Payroll	177,412	0	0	225,075	(47,663)	(26.9%)
Bad Debt Expense	420,704	13,794	277,596	420,704	0	0.0%
Federal unemployment tax co	25,000	0	6,761	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	184,001	245,501	0	0.0%
Market Study Adjustment	21,566	0	0	21,566	0	0.0%
Total Other Requirements	915,009	34,294	475,575	962,672	(47,663)	(5.2%)
TRANSFERS OUT						
Administrative Support	3,070,623	255,885	2,302,968	3,070,623	0	0.0%
CTM Support	1,346,719	112,225	1,010,044	1,346,719	0	0.0%
Liability Reserve	310,000	25,830	232,510	310,000	0	0.0%
Regional Radio System	131,439	10,950	98,589	131,439	0	0.0%
Trf to GO Debt Service	3,056,826	0	2,285,793	3,047,724	9,102	0.3%
Trf to Wastewater Operating Fund	112,791	9,400	84,591	112,791	0	0.0%
Trf to Water Operating Fund	112,791	9,400	84,591	112,791	0	0.0%
Utility Billing System Support	808,138	67,345	606,103	808,138	0	0.0%

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of June 2016

	AMENDED BUDGET	JUN-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Workers' Compensation	339,671	28,305	254,756	339,671	0	0.0%
Total Transfers Out	9,288,998	519,340	6,959,945	9,279,896	9,102	0.1%
TOTAL REQUIREMENTS	54,239,800	4,301,665	34,033,229	53,416,245	823,555	1.5%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,572,447)	161,142	5,889,210	(1,515,256)	57,191	(3.6%)
ENDING BALANCE	4,893,213			8,154,412	3,261,199	66.6%



Investment Portfolio Summary



2015-2016 THIRD 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
 JUNE 30, 2016

OPERATING FUND

	<u>BOOK</u>	<u>MARKET</u>
BEGINNING VALUE	<u>\$2,139,059,927.42</u>	<u>\$2,140,535,078.38</u>
ADDITIONS AND CHANGES TO VALUE	(103,399,678.85)	(102,156,209.21)
ENDING VALUE	<u>\$2,035,660,248.57</u>	<u>\$2,038,378,869.17</u>
ENDING ACCRUED INTEREST	<u>\$2,473,938.83</u>	
DOLLAR WEIGHTED AVERAGE MATURTIY		<u>277</u>

**CITY OF AUSTIN
TEXAS COMPLIANCE REPORT
OPERATING FUND
FOR QUARTER ENDING
JUNE 30, 2016**

FUND	ASSET	CUSIP	ISSUER	PAR VALUE	MATURITY DATE	COUPON	BOOK VALUE	MARKET VALUE	BOOK VALUE	MARKET VALUE	BOOK VALUE	MARKET VALUE	ACCRUED INT
				06/30/16			03/31/16	03/31/16	06/30/16	06/30/16	06/30/16	06/30/16	06/30/16
7990	11984	SYS11984	TXPOOL	385,838,069.24	-	0.3648	374,898,658.47	374,898,658.47	385,838,069.24	385,838,069.24	385,838,069.24	385,838,069.24	0.00
7990	11985	SYS11985	TDAILY	151,171,108.38	-	0.38	205,671,589.60	205,671,589.60	151,171,108.38	151,171,108.38	151,171,108.38	151,171,108.38	0.00
7990	11986	SYS11986	TXSTAR	225,505,075.92	-	0.4158	250,283,812.01	250,283,812.01	225,505,075.92	225,505,075.92	225,505,075.92	225,505,075.92	0.00
7990	11987	SYS11987	TXDOT	1,411,868.04	-	0.3648	1,410,647.49	1,410,647.49	1,411,868.04	1,411,868.04	1,411,868.04	1,411,868.04	0.00
7990	11988	SYS11988	TTA	1,651,680.02	-	0.3648	1,650,252.17	1,650,252.17	1,651,680.02	1,651,680.02	1,651,680.02	1,651,680.02	0.00
7990	12037	SYS12037	LONEST	30,229,804.18	-	0.37	75,185,070.50	75,185,070.50	30,229,804.18	30,229,804.18	30,229,804.18	30,229,804.18	0.00
7990	12229	3137EADT3	FHLMC	10,000,000.00	2/22/2017	0.875	10,008,426.99	10,019,540.00	10,006,064.29	10,023,890.00	10,006,064.29	10,023,890.00	31,354.19
7990	12247	912828QR4	USTN	0.00	6/30/2016	1.5	10,025,265.96	10,029,490.00	0.00	0.00	0.00	0.00	0.00
7990	12261	912828QP8	USTN	0.00	5/31/2016	1.75	10,019,555.57	10,023,720.00	0.00	0.00	0.00	0.00	0.00
7990	12268	912828RJ1	USTN	10,000,000.00	9/30/2016	1	10,014,064.20	10,028,120.00	10,007,032.10	10,016,130.00	10,007,032.10	10,016,130.00	25,136.61
7990	12287	912828C81	USTN	0.00	4/30/2016	0.375	9,999,442.12	10,001,000.00	0.00	0.00	0.00	0.00	0.00
7990	12291	912828RM4	USTN	10,000,000.00	10/31/2016	1	10,018,893.29	10,030,080.00	10,010,821.51	10,021,880.00	10,010,821.51	10,021,880.00	16,847.83
7990	12295	3133EDJN3	FFCB	0.00	4/21/2016	0.42	9,999,873.42	10,001,350.00	0.00	0.00	0.00	0.00	0.00
7990	12316	3130A22P0	FHLB	0.00	6/6/2016	0.4	9,999,409.09	9,999,409.09	0.00	0.00	0.00	0.00	0.00
7990	12318	3137EADS5	FHLMC	10,000,000.00	10/14/2016	0.875	10,014,991.53	10,024,230.00	10,008,000.66	10,012,740.00	10,008,000.66	10,012,740.00	18,715.28
7990	12326	3130A1NN4	FHLB	10,000,000.00	5/24/2017	0.875	10,009,382.87	10,022,770.00	10,007,338.18	10,027,120.00	10,007,338.18	10,027,120.00	8,993.06
7990	12329	3133EDMV1	FFCB	10,000,000.00	6/5/2017	0.8	9,988,850.37	10,008,050.00	9,991,217.04	10,016,900.00	9,991,217.04	10,016,900.00	5,777.78
7990	12330	3134G56W0	FHLMC	0.00	12/23/2016	0.65	10,000,000.00	9,974,670.00	0.00	0.00	0.00	0.00	0.00
7990	12352	3136G22T3	FNMA	10,000,000.00	7/28/2017	1.05	10,000,000.00	10,008,890.00	10,000,000.00	10,003,440.00	10,000,000.00	10,003,440.00	44,625.00
7990	12363	912828SC5	USTN	10,000,000.00	1/31/2017	0.875	10,009,788.85	10,022,270.00	10,006,868.24	10,024,910.00	10,006,868.24	10,024,910.00	36,538.46
7990	12364	912828QX1	USTN	10,000,000.00	7/31/2016	1.5	10,031,680.74	10,037,490.00	10,007,854.73	10,010,790.00	10,007,854.73	10,010,790.00	62,637.36
7990	12371	3136G23Q8	FNMA	10,000,000.00	8/22/2017	1.1	10,000,000.00	10,012,680.00	10,000,000.00	10,007,180.00	10,000,000.00	10,007,180.00	39,416.67
7990	12385	3130A2T97	FHLB	10,000,000.00	9/28/2016	0.5	9,995,293.77	9,999,460.00	9,997,686.77	10,003,860.00	9,997,686.77	10,003,860.00	12,916.67
7990	12388	3135G0YE7	FNMA	10,000,000.00	8/26/2016	0.625	10,003,634.99	10,006,520.00	10,001,378.79	10,002,270.00	10,001,378.79	10,002,270.00	21,701.39
7990	12409	3133EDUV2	FFCB	10,000,000.00	10/11/2016	0.65	9,998,860.00	10,003,850.00	9,999,400.00	10,008,020.00	9,999,400.00	10,008,020.00	14,444.44
7990	12428	912828SM3	USTN	10,000,000.00	3/31/2017	1	10,015,049.61	10,036,720.00	10,011,287.21	10,037,120.00	10,011,287.21	10,037,120.00	25,136.61
7990	12429	912828SJ0	USTN	10,000,000.00	2/28/2017	0.875	10,005,345.68	10,021,480.00	10,003,884.85	10,025,790.00	10,003,884.85	10,025,790.00	29,245.92
7990	12439	3133EDXA5	FFCB	10,000,000.00	10/10/2017	1.15	10,031,808.04	10,055,600.00	10,026,593.61	10,070,200.00	10,026,593.61	10,070,200.00	25,875.00
7990	12440	3133EDZ88	FFCB	0.00	4/27/2016	0.25	9,999,321.11	9,999,160.00	0.00	0.00	0.00	0.00	0.00
7990	12444	3135G0XP3	FNMA	10,000,000.00	7/5/2016	0.375	9,998,438.51	9,997,420.00	9,999,933.55	9,999,990.00	9,999,933.55	9,999,990.00	18,333.33
7990	12447	3133EDSR4	FFCB	0.00	5/13/2016	0.4	9,999,662.78	10,001,420.00	0.00	0.00	0.00	0.00	0.00
7990	12453	3130A3GK4	FHLB	10,000,000.00	11/7/2016	0.6	9,999,175.00	10,013,590.00	9,999,518.75	10,005,800.00	9,999,518.75	10,005,800.00	9,000.00
7990	12458	3130A3J70	FHLB	10,000,000.00	11/23/2016	0.625	9,998,721.76	10,004,700.00	9,999,217.63	10,005,370.00	9,999,217.63	10,005,370.00	6,597.19
7990	12459	3137EADQ9	FHLMC	0.00	5/13/2016	0.5	10,001,299.18	10,001,710.00	0.00	0.00	0.00	0.00	0.00
7990	12467	912828SY7	USTN	10,000,000.00	5/31/2017	0.625	9,982,486.26	9,994,140.00	9,986,236.26	10,008,980.00	9,986,236.26	10,008,980.00	5,293.72

**CITY OF AUSTIN
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OPERATING FUND
FOR QUARTER ENDING
JUNE 30, 2016**

FUND	ASSET	CUSIP	ISSUER	PAR VALUE	MATURITY DATE	COUPON	03/31/16		06/30/16		ACCRUED INT
							BOOK VALUE	MARKET VALUE	BOOK VALUE	MARKET VALUE	
7990	12469	912828TB6	USTN	10,000,000.00	6/30/2017	0.75	9,981,371.16	10,009,380.00	9,985,096.93	10,023,050.00	203.80
7990	12471	3130A3QN7	FHLB	0.00	12/30/2016	0.8	10,000,000.00	10,005,400.00	0.00	0.00	0.00
7990	12485	3133EEBU3	FFCB	10,000,000.00	11/14/2016	0.6	9,994,107.59	9,989,310.00	9,996,485.69	10,005,470.00	7,833.33
7990	12500	3137EADN6	FHLMC	10,000,000.00	1/12/2018	0.75	9,974,527.43	9,996,450.00	9,978,103.92	10,017,140.00	35,208.33
7990	12504	3134G6AC7	FHLMC	10,000,000.00	7/28/2017	0.85	10,000,000.00	10,021,880.00	10,000,000.00	10,036,470.00	36,125.00
7990	12509	912828VL1	USTN	10,000,000.00	7/15/2016	0.625	10,007,863.90	10,007,810.00	10,001,048.52	10,001,670.00	28,846.15
7990	12514	3133EEND8	FFCB	10,000,000.00	9/6/2016	0.42	9,997,416.67	9,997,980.00	9,998,916.67	10,000,040.00	13,416.67
7990	12517	3130A45N8	FHLB	10,000,000.00	8/9/2016	0.45	9,997,605.93	10,003,400.00	9,999,289.26	10,001,780.00	17,750.00
7990	12519	3137EADU0	FHLMC	10,000,000.00	1/27/2017	0.5	9,984,949.15	9,988,910.00	9,989,525.42	9,999,480.00	21,388.87
7990	12552	3130A5EP0	FHLB	10,000,000.00	5/30/2017	0.625	9,995,268.44	9,993,730.00	9,996,284.76	10,004,620.00	5,381.94
7990	12556	3133EETE0	FFCB	10,000,000.00	3/12/2018	1.125	10,016,125.77	10,063,690.00	10,014,055.42	10,077,610.00	34,062.50
7990	12560	3134G6U43	FHLMC	0.00	5/25/2018	1.15	10,000,000.00	10,001,640.00	0.00	0.00	0.00
7990	12561	3134G6R70	FHLMC	10,000,000.00	5/26/2017	0.75	9,999,465.28	9,999,980.00	10,000,000.00	10,023,040.00	7,291.67
7990	12565	3130A4GU5	FHLB	10,000,000.00	4/25/2018	1.125	10,022,329.95	10,075,760.00	10,019,628.74	10,081,510.00	20,625.00
7990	12568	3135G0YE7	FNMA	10,000,000.00	8/26/2016	0.625	10,007,217.34	10,006,520.00	10,002,737.61	10,002,270.00	21,701.39
7990	12569	3135G0JA2	FNMA	10,000,000.00	4/27/2017	1.125	10,046,161.99	10,046,850.00	10,035,398.83	10,044,280.00	20,000.00
7990	12570	3134G6S38	FHLMC	0.00	11/27/2017	0.95	10,000,000.00	10,001,070.00	0.00	0.00	0.00
7990	12571	3134G6V26	FHLMC	0.00	6/29/2018	1.25	10,000,000.00	10,015,250.00	0.00	0.00	0.00
7990	12573	3130A5HU6	FHLB	10,000,000.00	10/30/2017	0.8	9,975,279.52	10,008,710.00	9,979,189.62	10,027,680.00	13,555.55
7990	12575	3130A4ZB1	FHLB	10,000,000.00	3/30/2017	0.625	9,989,464.25	10,006,100.00	9,992,105.52	10,010,020.00	15,798.61
7990	12576	3130A5NQ8	FHLB	0.00	12/29/2017	1.1	10,000,000.00	10,011,090.00	0.00	0.00	0.00
7990	12583	3130A5V71	FHLB	10,000,000.00	7/28/2017	0.875	10,000,000.00	10,003,810.00	10,000,000.00	10,002,210.00	37,187.50
7990	12585	3130A5HF9	FHLB	10,000,000.00	6/30/2017	0.73	9,998,386.27	10,015,540.00	9,998,709.73	10,018,880.00	202.78
7990	12592	3130A6T3	FHLB	10,000,000.00	1/29/2018	1.05	10,000,000.00	10,006,460.00	10,000,000.00	10,002,110.00	44,333.34
7990	12596	3130A62S5	FHLB	7,000,000.00	8/28/2017	0.75	6,989,456.55	7,003,045.00	6,991,328.17	7,011,235.00	17,937.50
7990	12598	912828RX0	USTN	10,000,000.00	12/31/2016	0.875	10,027,528.19	10,021,480.00	10,018,385.62	10,023,080.00	237.77
7990	12599	3135G0E33	FNMA	10,000,000.00	7/20/2018	1.125	10,001,859.44	10,070,720.00	10,001,657.57	10,087,990.00	50,312.50
7990	12600	3130A65P8	FHLB	10,000,000.00	8/3/2016	0.375	9,998,702.57	9,998,702.57	9,999,659.69	9,999,659.69	15,416.67
7990	12601	912828WX4	USTN	10,000,000.00	7/31/2016	0.5	10,003,807.51	10,003,710.00	10,000,944.01	10,002,550.00	20,879.12
7990	12607	3130A65N3	FHLB	10,000,000.00	2/26/2018	1.05	9,998,993.06	10,020,470.00	9,999,618.06	10,006,320.00	36,458.33
7990	12608	3130A6CC9	FHLB	10,000,000.00	8/24/2017	1.2	10,000,000.00	10,026,790.00	10,000,000.00	10,012,820.00	42,333.33
7990	12613	3133EFB8	FFCB	13,000,000.00	8/28/2017	0.77	12,996,338.33	13,018,655.00	12,996,988.33	13,016,809.00	34,200.83
7990	12620	3130A1KR8	FHLB	10,000,000.00	9/29/2016	0.63	10,007,696.02	10,001,340.00	10,003,804.77	10,007,000.00	16,100.00
7990	12621	3133EFCY1	FFCB	10,000,000.00	9/14/2017	0.78	9,991,355.97	10,016,060.00	9,992,843.47	10,019,150.00	23,183.33
7990	12623	3133EFAN7	FFCB	10,000,000.00	4/24/2017	0.75	10,002,360.96	10,008,000.00	10,001,806.16	10,013,040.00	13,958.33

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JUNE 30, 2016**

FUND	ASSET	CUSIP	ISSUER	PAR VALUE	MATURITY DATE	COUPON	03/31/16		06/30/16		ACCRUED INT
							BOOK VALUE	MARKET VALUE	BOOK VALUE	MARKET VALUE	
7990	12624	3136G2LY1	FNMA	10,000,000.00	9/28/2018	1.18	9,995,083.33	10,029,680.00	9,997,583.33	10,019,110.00	30,483.33
7990	12625	3134G7WZ0	FHLMC	10,000,000.00	9/15/2017	0.9	10,000,000.00	10,029,380.00	10,000,000.00	10,040,060.00	26,500.00
7990	12629	3133EFEU7	FFCB	10,000,000.00	8/28/2017	0.78	9,997,869.13	10,013,580.00	9,998,247.39	10,014,080.00	26,650.00
7990	12634	912828UJ2	USTN	10,000,000.00	3/31/2018	0.75	10,000,627.93	9,999,220.00	10,000,549.55	10,027,340.00	18,852.46
7990	12636	3130A6LZ8	FHLB	10,000,000.00	10/26/2017	0.625	9,983,364.31	9,980,380.00	9,986,014.25	10,003,560.00	11,284.72
7990	12637	3133EDVB5	FFCB	10,000,000.00	6/19/2017	1.02	10,045,896.04	10,051,260.00	10,036,465.35	10,037,850.00	3,400.00
7990	12642	3136G2RD1	FNMA	10,000,000.00	10/26/2018	1.02	10,000,000.00	10,016,180.00	10,000,000.00	10,014,440.00	18,416.67
7990	12646	3130A6NS2	FHLB	10,000,000.00	10/21/2016	0.375	9,999,380.28	9,996,530.00	9,999,659.15	9,999,410.00	7,291.67
7990	12650	3135G0VM2	FNMA	10,000,000.00	3/14/2017	0.75	10,012,775.71	10,005,210.00	10,009,423.48	10,014,630.00	22,291.67
7990	12662	3135G0ZL0	FNMA	10,000,000.00	9/27/2017	1	10,015,153.68	10,037,650.00	10,012,609.22	10,045,780.00	26,111.11
7990	12663	SYS12663	TXTERM	0.00	4/4/2016	0.29	20,000,000.00	20,000,000.00	0.00	0.00	0.00
7990	12664	SYS12664	TXTERM	0.00	5/3/2016	0.38	20,000,000.00	20,000,000.00	0.00	0.00	0.00
7990	12665	SYS12665	TXTERM	20,000,000.00	8/2/2016	0.47	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	61,125.68
7990	12669	912828RU6	USTN	10,000,000.00	11/30/2016	0.875	10,017,030.84	10,023,830.00	10,010,653.03	10,020,500.00	7,411.20
7990	12671	3130A6SW8	FHLB	5,000,000.00	12/19/2017	1	5,000,000.00	5,019,175.00	5,000,000.00	5,025,835.00	1,666.66
7990	12673	912828K66	USTN	10,000,000.00	4/30/2017	0.5	9,970,628.58	9,985,160.00	9,977,412.33	9,999,520.00	8,423.91
7990	12674	912828UA6	USTN	10,000,000.00	11/30/2017	0.625	9,947,865.85	9,983,980.00	9,955,668.83	10,008,200.00	5,293.72
7990	12675	3133EFPJ0	FFCB	10,000,000.00	11/19/2018	1.29	10,001,023.91	10,092,340.00	10,000,926.70	10,117,690.00	15,050.00
7990	12676	912828UZ1	USTN	10,000,000.00	4/30/2018	0.625	9,907,453.80	9,970,310.00	9,918,549.59	10,006,640.00	10,529.89
7990	12678	912828H29	USTN	10,000,000.00	12/31/2016	0.625	9,991,307.11	10,003,910.00	9,994,194.16	10,009,770.00	169.84
7990	12681	3130A6SW8	FHLB	5,000,000.00	12/19/2017	1	4,997,716.09	5,019,175.00	4,998,048.70	5,025,835.00	1,666.66
7990	12683	3130A6V79	FHLB	10,000,000.00	12/28/2018	1.4	10,000,000.00	10,036,060.00	10,000,000.00	10,034,700.00	1,166.67
7990	12687	912828SC5	USTN	10,000,000.00	1/31/2017	0.875	10,005,180.03	10,022,270.00	10,003,634.51	10,024,910.00	36,538.46
7990	12689	3130A6SA6	FHLB	10,000,000.00	11/17/2017	0.94	9,986,566.03	10,027,700.00	9,988,629.27	10,040,520.00	11,488.89
7990	12690	3137EADT3	FHLMC	10,000,000.00	2/22/2017	0.875	9,997,236.67	10,019,540.00	9,998,011.44	10,023,890.00	31,354.17
7990	12691	3130A6VB0	FHLB	0.00	6/29/2018	1.25	9,998,777.78	10,008,740.00	0.00	0.00	0.00
7990	12704	3130A6YQ4	FHLB	10,000,000.00	1/29/2018	1.2	10,000,000.00	10,009,800.00	10,000,000.00	10,003,770.00	50,666.67
7990	12706	3130A72E4	FHLB	0.00	6/30/2016	0.5	10,000,000.00	10,005,050.00	0.00	0.00	0.00
7990	12707	3130A72E4	FHLB	0.00	6/30/2016	0.5	10,000,000.00	10,005,050.00	0.00	0.00	0.00
7990	12710	3134G8H51	FHLMC	10,000,000.00	1/25/2019	1.3	10,000,000.00	10,024,590.00	10,000,000.00	10,029,300.00	56,333.33
7990	12713	3137EADK4	FHLMC	10,000,000.00	12/15/2017	1	10,012,459.27	10,039,170.00	10,010,632.99	10,053,150.00	4,444.45
7990	12716	3130A75B7	FHLB	20,000,000.00	1/25/2017	0.65	20,000,000.00	20,000,880.00	20,000,000.00	20,025,720.00	56,333.33
7990	12718	912828TG5	USTN	10,000,000.00	7/31/2017	0.5	9,959,615.06	9,975,390.00	9,967,176.85	9,996,880.00	20,879.12
7990	12721	912828SS0	USTN	10,000,000.00	4/30/2017	0.875	10,013,777.64	10,023,830.00	10,010,595.49	10,030,380.00	14,741.85
7990	12722	912828SJO	USTN	10,000,000.00	2/28/2017	0.875	10,020,679.09	10,021,480.00	10,015,028.04	10,025,790.00	29,245.92

**CITY OF AUSTIN
TEXAS COMPLIANCE REPORT
OPERATING FUND
FOR QUARTER ENDING
JUNE 30, 2016**

FUND	ASSET	CUSIP	ISSUER	PAR VALUE	MATURITY DATE	COUPON	03/31/16		06/30/16		ACCRUED INT
							BOOK VALUE	MARKET VALUE	BOOK VALUE	MARKET VALUE	
7990	12723	912828RJ1	USTN	10,000,000.00	9/30/2016	1	10,022,104.78	10,028,120.00	10,011,052.39	10,016,130.00	25,136.61
7990	12724	3133EFYW1	FFCB	10,000,000.00	8/10/2018	0.875	9,994,623.00	9,993,240.00	9,995,193.00	10,028,080.00	34,270.83
7990	12727	3130A77J8	FHLB	10,000,000.00	5/25/2018	1.05	10,000,000.00	9,992,810.00	10,000,000.00	10,003,420.00	10,500.00
7990	12729	3133EFZR1	FFCB	10,000,000.00	2/12/2018	0.8	10,000,000.00	9,997,190.00	10,000,000.00	10,020,690.00	30,888.89
7990	12731	3134G8L64	FHLMC	10,000,000.00	8/24/2018	1	10,000,000.00	9,997,410.00	10,000,000.00	10,010,450.00	35,277.78
7990	12735	3134G8LV9	FHLMC	10,000,000.00	11/23/2018	1	10,000,000.00	9,996,380.00	10,000,000.00	10,010,150.00	35,555.56
7990	12737	3135G0J38	FNMA	10,000,000.00	2/26/2019	1.25	9,997,986.11	9,994,360.00	9,999,236.11	10,002,870.00	43,402.78
7990	12740	3130A7CX1	FHLB	10,000,000.00	3/19/2018	0.875	9,997,077.50	10,017,040.00	9,997,449.00	10,035,170.00	24,791.67
7990	12741	3133EFZR1	FFCB	10,000,000.00	2/12/2018	0.8	9,988,365.57	9,997,190.00	9,989,926.08	10,020,690.00	29,555.56
7990	12744	912828RU6	USTN	10,000,000.00	11/30/2016	0.875	10,020,073.09	10,023,830.00	10,012,556.01	10,020,500.00	7,411.20
7990	12746	912828A59	USTN	10,000,000.00	12/15/2016	0.625	9,999,651.28	10,005,080.00	9,999,774.28	10,010,240.00	2,732.24
7990	12747	3135G0J53	FNMA	10,000,000.00	2/26/2019	1	9,988,615.92	10,022,120.00	9,989,596.37	10,049,200.00	33,055.55
7990	12749	3133EFD87	FFCB	10,000,000.00	6/25/2018	0.875	9,977,328.74	9,994,580.00	9,979,866.57	10,027,810.00	1,458.33
7990	12750	912828F88	USTN	10,000,000.00	10/31/2016	0.375	9,987,622.68	9,994,530.00	9,992,910.64	10,000,680.00	6,317.93
7990	12752	3130A7GC3	FHLB	10,000,000.00	9/28/2018	1.05	9,992,562.50	10,012,470.00	9,994,437.50	10,016,490.00	27,125.00
7990	12756	3134G8QZ5	FHLMC	10,000,000.00	12/28/2018	1.2	10,000,000.00	10,012,390.00	10,000,000.00	10,025,020.00	31,000.00
7990	12757	3134G8QB8	FHLMC	10,000,000.00	3/29/2019	1.27	10,000,000.00	10,014,670.00	10,000,000.00	10,026,800.00	32,455.56
7990	12758	912828XK1	USTN	10,000,000.00	7/15/2018	0.875	9,972,564.98	10,018,360.00	9,975,554.91	10,053,910.00	26,923.08
7990	12759	3133EFN78	FFCB	10,000,000.00	9/21/2017	0.9	10,000,000.00	10,022,430.00	10,000,000.00	10,021,240.00	25,000.00
7990	12764	3133EFQ67	FFCB	10,000,000.00	2/28/2017	1.16	9,989,676.48	9,989,676.48	9,990,544.81	9,990,544.81	32,222.22
7990	12765	912828J92	USTN	10,000,000.00	3/31/2017	0.5	9,979,815.46	9,989,450.00	9,985,331.36	10,002,730.00	14,402.18
7990	12778	3135G0ZB2	FNMA	10,000,000.00	4/20/2017	0.75	0.00	0.00	9,990,842.50	10,000,880.00	12,021.86
7990	12781	3133EF3B1	FFCB	10,000,000.00	4/18/2018	0.75	0.00	0.00	10,006,174.89	10,006,174.89	14,791.67
7990	12783	3134G9AC1	FHLMC	10,000,000.00	10/26/2018	1	0.00	0.00	9,987,879.89	10,012,200.00	16,458.33
7990	12784	3134G8XP9	FHLMC	10,000,000.00	4/26/2019	1.15	0.00	0.00	9,997,763.89	10,004,930.00	18,055.56
7990	12788	3134G8XA2	FHLMC	10,000,000.00	7/27/2018	1	0.00	0.00	10,000,000.00	10,005,470.00	20,763.89
7990	12789	3135G0PQ0	FNMA	10,000,000.00	10/26/2017	0.875	0.00	0.00	10,011,853.21	10,011,530.00	17,777.78
7990	12790	3133EF4Y0	FFCB	10,000,000.00	4/26/2019	1	0.00	0.00	9,972,799.88	10,034,820.00	15,798.61
7990	12803	912828C32	USTN	10,000,000.00	3/15/2017	0.75	0.00	0.00	10,017,600.95	10,042,730.00	18,055.56
7990	12804	3133EGAS4	FFCB	10,000,000.00	2/16/2018	0.75	0.00	0.00	9,995,022.86	10,018,740.00	10,394.02
7990	12805	3134G8JV0	FHLMC	10,000,000.00	11/23/2018	1	0.00	0.00	10,000,000.00	10,011,540.00	9,375.00
7990	12807	3137EADF3	FHLMC	10,000,000.00	5/12/2017	1.25	0.00	0.00	10,055,252.31	10,013,210.00	10,555.56
7990	12808	912828M72	USTN	10,000,000.00	11/30/2017	0.875	0.00	0.00	10,021,765.27	10,057,510.00	16,666.67
7990	12813	3134G9HC4	FHLMC	10,000,000.00	5/25/2018	1	0.00	0.00	9,993,700.00	10,025,440.00	10,000.00

**CITY OF AUSTIN
TEXAS COMPLIANCE REPORT
OPERATING FUND
FOR QUARTER ENDING
JUNE 30, 2016**

FUND	ASSET	CUSIP	ISSUER	PAR VALUE 06/30/16	MATURITY DATE	COUPON	BOOK VALUE 03/31/16	MARKET VALUE 03/31/16	BOOK VALUE 06/30/16	MARKET VALUE 06/30/16	ACCRUED INT 06/30/16
7990	12814	3133EGCA1	FFCB	10,000,000.00	6/3/2019	1.06	0.00	0.00	9,976,914.44	10,065,520.00	8,244.44
7990	12815	3134G9QL4	FHLMC	10,000,000.00	5/24/2019	1.25	0.00	0.00	10,000,000.00	10,030,650.00	12,847.22
7990	12819	3133EFX51	FFCB	10,000,000.00	1/7/2019	1	0.00	0.00	9,985,108.17	10,047,850.00	10,277.77
7990	12821	3130A8BD4	FHLB	10,000,000.00	6/29/2018	0.875	0.00	0.00	9,976,989.63	10,040,030.00	486.19
7990	12828	3134G9SW8	FHLMC	10,000,000.00	12/28/2018	1.15	0.00	0.00	10,000,000.00	10,039,560.00	958.33
7990	12832	3133EGFQ3	FFCB	10,000,000.00	9/14/2018	0.875	0.00	0.00	10,000,000.00	10,024,520.00	4,131.94
7990	12833	3133EGGP4	FFCB	10,000,000.00	12/20/2017	0.7	0.00	0.00	9,995,885.56	10,005,070.00	2,138.89
7990	12834	3136G3TB1	FNMA	10,000,000.00	6/28/2019	1.1	0.00	0.00	10,000,000.00	10,008,040.00	916.67
Grand Total - OPERATING				2,035,807,605.78			2,139,059,927.42	2,140,535,078.38	2,035,660,248.57	2,038,378,869.17	2,473,938.83

PORTFOLIO SUMMARY
ACTIVITY FOR QUARTER ENDING
JUNE 30, 2016

DEBT SERVICE FUNDS

BEGINNING MARKET VALUE	<u>\$218,158,389.28</u>
ADDITIONS AND CHANGES TO MARKET VALUE	(33,781,034.49)
ENDING MARKET VALUE	<u>\$184,377,354.79</u>
ENDING ACCRUED INTEREST	<u>\$0.00</u>

CITY OF AUSTIN
TEXAS COMPLIANCE REPORT
DEBT SERVICE FUNDS
 FOR QUARTER ENDING
 JUNE 30, 2016

FUND	ASSET	CUSIP	ISSUER	PAR VALUE	MATURITY DATE	COUPON	BOOK VALUE	MARKET VALUE	BOOK VALUE	MARKET VALUE	BOOK VALUE	MARKET VALUE	ACCRUED INT
				06/30/16	DATE		03/31/16	03/31/16	06/30/16	06/30/16	06/30/16	06/30/16	06/30/16
9650	11989	SYS11989	TXPOOL	2,388,414.91	- -	0.3648	1,635,088.26	1,635,088.26	2,388,414.91	2,388,414.91	2,388,414.91	2,388,414.91	0.00
9650	11990	SYS11990	TXPOOL	45,357.52	- -	0.3648	45,357.21	45,357.21	45,357.52	45,357.52	45,357.52	45,357.52	0.00
9650 Total				2,433,772.43			1,680,445.47	1,680,445.47	2,433,772.43	2,433,772.43	2,433,772.43	2,433,772.43	0.00
9660	11991	SYS11991	TXPOOL	13,692,151.63	- -	0.3648	12,443,097.03	12,443,097.03	13,692,151.63	13,692,151.63	13,692,151.63	13,692,151.63	0.00
9660 Total				13,692,151.63			12,443,097.03	12,443,097.03	13,692,151.63	13,692,151.63	13,692,151.63	13,692,151.63	0.00
9700	11992	SYS11992	TXPOOL	1,918,325.93	- -	0.3648	1,288,050.93	1,288,050.93	1,918,325.93	1,918,325.93	1,918,325.93	1,918,325.93	0.00
9700 Total				1,918,325.93			1,288,050.93	1,288,050.93	1,918,325.93	1,918,325.93	1,918,325.93	1,918,325.93	0.00
9720	11993	SYS11993	TXPOOL	422,428.18	- -	0.3648	770,831.49	770,831.49	422,428.18	422,428.18	422,428.18	422,428.18	0.00
9720 Total				422,428.18			770,831.49	770,831.49	422,428.18	422,428.18	422,428.18	422,428.18	0.00
9721	11994	SYS11994	TXPOOL	268,777.45	- -	0.3648	444,390.24	444,390.24	268,777.45	268,777.45	268,777.45	268,777.45	0.00
9721 Total				268,777.45			444,390.24	444,390.24	268,777.45	268,777.45	268,777.45	268,777.45	0.00
9722	11995	SYS11995	TXPOOL	3,435,916.68	- -	0.3648	2,107,970.56	2,107,970.56	3,435,916.68	3,435,916.68	3,435,916.68	3,435,916.68	0.00
9722 Total				3,435,916.68			2,107,970.56	2,107,970.56	3,435,916.68	3,435,916.68	3,435,916.68	3,435,916.68	0.00
9750	11997	SYS11997	TXPOOL	1,540,217.17	- -	0.3648	543.55	543.55	1,540,217.17	1,540,217.17	1,540,217.17	1,540,217.17	0.00
9750 Total				1,540,217.17			543.55	543.55	1,540,217.17	1,540,217.17	1,540,217.17	1,540,217.17	0.00
9760	11998	SYS11998	TXPOOL	721,099.07	- -	0.3648	18,398,668.91	18,398,668.91	721,099.07	721,099.07	721,099.07	721,099.07	0.00
9760 Total				721,099.07			18,398,668.91	18,398,668.91	721,099.07	721,099.07	721,099.07	721,099.07	0.00
9761	11999	SYS11999	TXPOOL	16,544,953.36	- -	0.3648	20,561,277.20	20,561,277.20	16,544,953.36	16,544,953.36	16,544,953.36	16,544,953.36	0.00
9761 Total				16,544,953.36			20,561,277.20	20,561,277.20	16,544,953.36	16,544,953.36	16,544,953.36	16,544,953.36	0.00
9762	12000	SYS12000	TXPOOL	29,749,160.07	- -	0.3648	47,864,439.29	47,864,439.29	29,749,160.07	29,749,160.07	29,749,160.07	29,749,160.07	0.00
9762 Total				29,749,160.07			47,864,439.29	47,864,439.29	29,749,160.07	29,749,160.07	29,749,160.07	29,749,160.07	0.00
9900	12003	SYS12003	TXPOOL	113,650,552.82	- -	0.3648	112,598,674.61	112,598,674.61	113,650,552.82	113,650,552.82	113,650,552.82	113,650,552.82	0.00
9900 Total				113,650,552.82			112,598,674.61	112,598,674.61	113,650,552.82	113,650,552.82	113,650,552.82	113,650,552.82	0.00
Grand Total - DEBT SERVICE				184,377,354.79			218,158,389.28	218,158,389.28	184,377,354.79	184,377,354.79	184,377,354.79	184,377,354.79	0.00

PORTFOLIO SUMMARY
ACTIVITY FOR QUARTER ENDING
JUNE 30, 2016

SPECIAL PROJECTS OR SPECIAL PURPOSE FUNDS

BEGINNING MARKET VALUE	<u>\$464,548,576.44</u>
ADDITIONS AND CHANGES TO MARKET VALUE	(4,128,027.92)
ENDING MARKET VALUE	<u>\$460,420,548.52</u>
ENDING ACCRUED INTEREST	<u>\$957,209.32</u>

**CITY OF AUSTIN
TEXAS COMPLIANCE REPORT
SPECIAL PROJECTS OR SPECIAL PURPOSE FUNDS
FOR QUARTER ENDING
JUNE 30, 2016**

FUND	ASSET	CUSIP	ISSUER	PAR VALUE	MATURITY DATE	COUPON	BOOK VALUE	MARKET VALUE	BOOK VALUE	MARKET VALUE	BOOK VALUE	MARKET VALUE	ACCRUED INT
				06/30/16	DATE		03/31/16	03/31/16	06/30/16	06/30/16	06/30/16	06/30/16	06/30/16
2001	11610	912828GS3	USTN	5,000,000.00	5/15/2017	4.5	4,974,494.18	5,212,695.00	4,980,169.07	5,171,680.00	4,980,169.07	5,171,680.00	28,736.41
2001	11691	912828HH6	USTN	3,000,000.00	11/15/2017	4.25	3,001,385.61	3,169,218.00	3,001,172.98	3,150,936.00	3,001,172.98	3,150,936.00	16,283.97
2001	11957	3135G0CM3	FNMA	5,000,000.00	9/28/2016	1.25	5,001,502.46	5,017,820.00	5,000,738.50	5,009,905.00	5,000,738.50	5,009,905.00	16,145.84
2001	11960	313373SZ6	FHLB	0.00	6/10/2016	2.125	2,504,566.41	2,508,035.00	0.00	0.00	0.00	0.00	0.00
2001	11962	3137EACW7	FHLMC	5,000,000.00	8/25/2016	2	5,016,080.13	5,029,635.00	5,006,030.05	5,011,695.00	5,006,030.05	5,011,695.00	35,000.00
2001	12048	3137EADC0	FHLMC	5,000,000.00	3/8/2017	1	4,993,876.10	5,015,275.00	4,995,511.56	5,016,395.00	4,995,511.56	5,016,395.00	15,694.44
2001	12076	313379FW4	FHLB	5,000,000.00	6/9/2017	1	4,999,404.23	5,018,725.00	4,999,529.51	5,019,525.00	4,999,529.51	5,019,525.00	3,055.55
2001	12133	3135G0WJ8	FNMA	5,000,000.00	5/21/2018	0.875	4,988,068.62	5,006,145.00	4,989,463.20	5,019,790.00	4,989,463.20	5,019,790.00	4,861.11
2001	12140	3135G0RT2	FNMA	5,000,000.00	12/20/2017	0.875	4,981,164.98	5,007,915.00	4,983,903.52	5,017,665.00	4,983,903.52	5,017,665.00	1,336.81
2001	12156	3135G0MZ3	FNMA	5,000,000.00	8/28/2017	0.875	4,973,785.40	5,011,265.00	4,978,438.88	5,013,810.00	4,978,438.88	5,013,810.00	14,947.92
2001	12165	3135G0YM9	FNMA	5,000,000.00	9/18/2018	1.875	5,027,684.70	5,121,790.00	5,024,875.66	5,127,760.00	5,024,875.66	5,127,760.00	26,822.92
2001	12244	3135G0ZA4	FNMA	5,000,000.00	2/19/2019	1.875	5,030,313.79	5,135,390.00	5,027,685.43	5,138,345.00	5,027,685.43	5,138,345.00	34,375.00
2001	12313	SYS12313	GOVT	35,385,781.87	-	0.21	31,859,875.34	31,859,875.34	35,385,781.87	35,385,781.87	35,385,781.87	35,385,781.87	0.00
2001	12374	3137EADK2	FHLMC	5,000,000.00	8/1/2019	1.25	4,901,633.33	5,040,575.00	4,909,010.83	5,061,340.00	4,909,010.83	5,061,340.00	26,041.67
2001	12390	3135G0ZE6	FNMA	5,000,000.00	6/20/2019	1.75	4,999,533.47	5,111,605.00	4,999,569.70	5,136,130.00	4,999,569.70	5,136,130.00	2,673.61
2001 Total				98,385,781.87			97,253,368.75	98,265,963.34	98,281,880.76	99,280,757.87	98,281,880.76	99,280,757.87	225,975.25
2002	11611	912828GS3	USTN	5,000,000.00	5/15/2017	4.5	4,974,494.18	5,212,695.00	4,980,169.07	5,171,680.00	4,980,169.07	5,171,680.00	28,736.41
2002	11692	912828HH6	USTN	5,000,000.00	11/15/2017	4.25	5,002,309.35	5,282,030.00	5,001,954.96	5,251,560.00	5,001,954.96	5,251,560.00	27,139.95
2002	11958	3135G0CM3	FNMA	5,000,000.00	9/28/2016	1.25	5,001,502.46	5,017,820.00	5,000,738.50	5,009,905.00	5,000,738.50	5,009,905.00	16,145.84
2002	11961	313373SZ6	FHLB	0.00	6/10/2016	2.125	5,009,132.83	5,016,070.00	0.00	0.00	0.00	0.00	0.00
2002	11963	3137EACW7	FHLMC	5,000,000.00	8/25/2016	2	5,016,080.13	5,029,635.00	5,006,030.05	5,011,695.00	5,006,030.05	5,011,695.00	35,000.00
2002	12049	3137EADC0	FHLMC	5,000,000.00	3/8/2017	1	4,993,876.10	5,015,275.00	4,995,511.56	5,016,395.00	4,995,511.56	5,016,395.00	15,694.44
2002	12078	313379FW4	FHLB	5,000,000.00	6/9/2017	1	4,999,404.23	5,018,725.00	4,999,529.51	5,019,525.00	4,999,529.51	5,019,525.00	3,055.55
2002	12134	3135G0WJ8	FNMA	5,000,000.00	5/21/2018	0.875	4,988,068.62	5,006,145.00	4,989,463.20	5,019,790.00	4,989,463.20	5,019,790.00	4,861.11
2002	12142	3135G0RT2	FNMA	5,000,000.00	12/20/2017	0.875	4,981,164.98	5,007,915.00	4,983,903.52	5,017,665.00	4,983,903.52	5,017,665.00	1,336.81
2002	12157	3135G0MZ3	FNMA	5,000,000.00	8/28/2017	0.875	4,973,785.40	5,011,265.00	4,978,438.88	5,013,810.00	4,978,438.88	5,013,810.00	14,947.92
2002	12166	3135G0YM9	FNMA	5,000,000.00	9/18/2018	1.875	5,027,684.70	5,121,790.00	5,024,875.66	5,127,760.00	5,024,875.66	5,127,760.00	26,822.92
2002	12245	3135G0ZA4	FNMA	5,000,000.00	2/19/2019	1.875	5,030,313.79	5,135,390.00	5,027,685.43	5,138,345.00	5,027,685.43	5,138,345.00	34,375.00
2002	12264	3137EADG1	FHLMC	5,000,000.00	5/30/2019	1.75	4,970,546.89	5,119,775.00	4,972,874.17	5,137,485.00	4,972,874.17	5,137,485.00	7,534.72
2002	12314	SYS12314	GOVT	40,040,278.86	-	0.21	34,048,147.56	34,048,147.56	40,040,278.86	40,040,278.86	40,040,278.86	40,040,278.86	0.00
2002	12375	3137EADK2	FHLMC	5,000,000.00	8/1/2019	1.25	4,901,633.33	5,040,575.00	4,909,010.83	5,061,340.00	4,909,010.83	5,061,340.00	26,041.67
2002	12392	3135G0ZE6	FNMA	5,000,000.00	6/20/2019	1.75	4,999,533.47	5,111,605.00	4,999,569.70	5,136,130.00	4,999,569.70	5,136,130.00	2,673.61
2002 Total				110,040,278.86			108,917,678.02	110,194,857.56	109,910,033.90	111,173,363.86	109,910,033.90	111,173,363.86	244,365.95
4890	11983	SYS11983	TXPOOL	76,617.02	-	0.3648	76,550.81	76,550.81	76,617.02	76,617.02	76,617.02	76,617.02	0.00
4890 Total				76,617.02			76,550.81	76,550.81	76,617.02	76,617.02	76,617.02	76,617.02	0.00
5004	12029	SYS12029	FIDELI	348,135.74	-	0.25	6,984,516.48	6,984,516.48	348,135.74	348,135.74	348,135.74	348,135.74	1,156.23

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FUND	ASSET	CUSIP	ISSUER	PAR VALUE	MATURITY DATE	COUPON	BOOK VALUE	MARKET VALUE	BOOK VALUE	MARKET VALUE	BOOK VALUE	MARKET VALUE	ACCRUED INT
				06/30/16	DATE		03/31/16	03/31/16	06/30/16	06/30/16	06/30/16	06/30/16	06/30/16
5004	Total			348,135.74			6,984,516.48	6,984,516.48	348,135.74	348,135.74			1,156.23
5005	12030	SYS12030	FIDELI	2,231.17	-	0.25	2,229.85	2,229.85	2,231.17	2,231.17			0.15
5005	Total			2,231.17			2,229.85	2,229.85	2,231.17	2,231.17			0.15
6004	12035	SYS12035	FIDELI	764.70	-	0.25	748.82	748.82	764.70	764.70			26.24
6004	Total			764.70			748.82	748.82	764.70	764.70			26.24
6005	12036	SYS12036	FIDELI	13,178.01	-	0.25	13,170.27	13,170.27	13,178.01	13,178.01			2.49
6005	Total			13,178.01			13,170.27	13,170.27	13,178.01	13,178.01			2.49
9691	12149	SYS12149	TXPOOL	14,693,894.83	-	0.3648	14,681,191.97	14,681,191.97	14,693,894.83	14,693,894.83			0.00
9691	Total			14,693,894.83			14,681,191.97	14,681,191.97	14,693,894.83	14,693,894.83			0.00
9725	12098	SYS12098	TXPOOL	3,041,900.00	-	0.3648	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			0.00
9730	11996	SYS11996	TXPOOL	10,263,016.24	-	0.3648	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			0.00
9810	11495	3133MJQF0	FHLB	5,000,000.00	8/15/2016	5.5	5,003,588.64	5,098,760.00	5,001,178.36	5,031,540.00			103,888.89
9810	11564	912828FY1	USTN	10,000,000.00	11/15/2016	4.625	10,001,870.85	10,255,080.00	10,001,124.15	10,158,600.00			59,069.29
9810	12001	SYS12001	TXPOOL	37,465,432.49	-	0.3648	41,996,501.88	41,996,501.88	37,465,432.49	37,465,432.49			0.00
9810	12108	3136G1AZ2	FNMA	5,000,000.00	1/30/2018	1.625	5,000,000.00	5,000,480.00	5,000,000.00	5,000,795.00			20,972.22
9810	12278	3136G1ZZ5	FNMA	0.00	10/29/2018		5,000,000.00	5,005,155.00	0.00	0.00			0.00
9810	12337	3137EADH9	FHLMC	5,000,000.00	6/29/2017	1	5,001,020.04	5,014,875.00	5,000,815.12	5,020,340.00			277.78
9810	12349	912828TM2	USTN	5,000,000.00	8/31/2017	0.625	4,971,324.40	4,993,945.00	4,976,371.75	5,004,490.00			10,444.97
9810	12358	3136G2Z29	FNMA	5,000,000.00	8/15/2018	1.5	5,000,000.00	5,015,655.00	5,000,000.00	5,006,400.00			28,333.33
9810	12359	3135G0ZF3	FNMA	5,000,000.00	7/28/2017	1.07	5,000,000.00	4,999,370.00	5,000,000.00	5,000,955.00			22,737.50
9810	12520	3136G2F51	FNMA	5,000,000.00	8/27/2019	1.6	5,000,000.00	5,038,625.00	5,000,000.00	5,035,250.00			27,555.56
9810	12602	3130A5Y86	FHLB	5,000,000.00	1/29/2019	1.4	4,999,749.29	5,011,425.00	4,999,940.51	5,003,655.00			17,888.89
9810	12619	3136G2LP0	FNMA	5,000,000.00	3/29/2019	1.4	5,000,000.00	5,018,665.00	5,000,000.00	5,012,030.00			29,555.56
9810	12644	3133EFLZ8	FFCB	5,000,000.00	10/28/2020	1.46	5,000,000.00	5,003,155.00	5,000,000.00	5,066,155.00			12,775.00
9810	12692	3130A6X69	FHLB	0.00	12/28/2018	1.5	5,000,000.00	5,005,795.00	0.00	0.00			0.00
9810	12693	3130A6UX3	FHLB	5,000,000.00	6/28/2019	1.5	4,997,737.92	5,018,340.00	4,998,500.42	5,017,560.00			625.00
9810	12703	3130A6YN1	FHLB	5,000,000.00	1/27/2020	1.7	5,000,000.00	5,027,095.00	5,000,000.00	5,025,770.00			36,361.11
9810	12725	3136G2XV4	FNMA	5,000,000.00	5/24/2019	1.25	5,000,000.00	5,004,715.00	5,000,000.00	5,010,220.00			6,423.61
9810	12736	3136G2YV4	FNMA	5,000,000.00	11/25/2019	1.3	5,000,000.00	4,996,105.00	5,000,000.00	5,001,445.00			22,750.00
9810	12755	3130A7H73	FHLB	5,000,000.00	3/29/2018	1	5,000,000.00	5,003,685.00	5,000,000.00	5,009,200.00			12,777.78
9810	12766	3134G8S83	FHLMC	5,000,000.00	12/30/2019	1.5	5,000,000.00	5,016,380.00	5,000,000.00	5,021,110.00			18,958.33
9810	12767	3134G8T66	FHLMC	10,000,000.00	3/30/2021	1.75	10,000,000.00	10,048,000.00	10,000,000.00	10,053,830.00			44,236.11
9810	12795	3136G3MA0	FNMA	5,000,000.00	5/26/2020	1.425	0.00	0.00	5,000,000.00	5,013,105.00			6,927.08

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				06/30/16	DATE		03/31/16	03/31/16	06/30/16	06/30/16	06/30/16	06/30/16	06/30/16
9810	12826	3130A8DB6	FHLB	10,000,000.00	6/21/2019	1.125	0.00	0.00	9,995,907.10	10,092,770.00			3,125.00
9810 Total				152,465,432.49			151,971,793.02	152,571,806.88	152,439,269.90	153,050,652.49			485,683.01
9820	12002	SYS12002	TXPOOL	41,393,860.91	- -	0.3648	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	27,082,175.68	- -	0.3648	27,058,763.31	27,058,763.31	27,082,175.68	27,082,175.68			0.00
9850 Total				27,082,175.68			27,058,763.31	27,058,763.31	27,082,175.68	27,082,175.68			0.00
Grand Total - SPECIAL PROJECTS				457,807,267.52			461,658,788.45	464,548,576.44	457,546,958.86	460,420,548.52			957,209.32