



AUSTIN, TEXAS

FINANCIAL REPORT

QUARTER 2

FOR THREE MONTHS ENDING
MARCH 31, 2015



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Executive Summary

This report summarizes the City of Austin's financial position through March 31, 2015. It compares revenue and expenditures for the first three months of FY 2014-15 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, the Austin Water Utility, 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.



GENERAL FUND

- **Sales Tax Revenue Increased**

Through the close of the second quarter, the City's sales tax collections are up 7.2% over the same period of the prior year. As a result of these stronger-than-anticipated collections, fiscal year 2014-15 sales tax revenue is now projected to grow at an annual rate of 5.8% and to end the year \$2.1 million above its budgeted level.

- **Residential Development Activity Strong**

The number of residential development units permitted increased 9.3% through the second quarter relative to the prior fiscal year, primarily as a result of the near-record number of residential units permitted. Development revenue is projected to end the year \$6.8 million above budgeted levels.

- **Expenditures on Target**

Total actual spending through March 31, 2015, was \$427.0 million or 50.0% of the annual budget. As of March 31, 2015, General Fund departments are estimating to end the fiscal year at the budgeted expenditure amount of \$854.0 million.

General Fund Revenue at a Glance

Category	YTD vs. Prior Year (% variance)	Estimate vs. Budget (% variance)	Reference
Sales Taxes	7.2%	1.0%	Page 7
Property Taxes	6.0%	0.0%	Page 10
Development Revenue	15.5%	32.1%	Page 11
Franchise Fees	1.3%	2.9%	Page 11
Other Revenue	25.9%	0.8%	Page 12
Transfers In	-0.5%	0.0%	Page 12
Total General Fund Revenue	6.7%	1.3%	Page 6

General Fund Expenditures at a Glance

Category	YTD (% of Budget)	CYE (% of Budget)	Reference
Departmental Expenditures	50.6%	100.0%	Page 13
Transfers / Other	33.6%	100.0%	Page 13
Total General Fund Expenditures	50.0%	100.0%	Page 13

AUSTIN ENERGY

- **Year-to-date Total Revenue Under Budget**

Total revenue through the second quarter was \$585.7 million. This was \$21.0 million lower than the prior year second quarter revenue.

- **Fuel Cost Fluctuations Impact Fuel Revenue and Requirements**

Power Supply Revenue at \$189.8 million was lower than the same period last fiscal year by \$31.0 million due to lower billed sales and the different mix of fuels compared to FY 2015 second quarter. Natural gas prices were lower than at the same period last year which also coincided with the timing of planned outages at the South Texas Nuclear Plant and Fayette Power Project during the first two quarters of the prior year which caused larger market purchases at higher prices.

- **Regulatory Revenue Up**

Regulatory revenue, which is collected to recover the costs for the transmission system grid build-out in the Competitive Renewable Energy Zone (CREZ), and to recover administrative fees charged to all utilities in the Electric Reliability Council of Texas (ERCOT) grid, was \$52.9 million. This is \$6.5 million higher than FY 2013-14 second quarter revenue due to an increase in the rate in order to collect for the increased costs of the grid build out.

- **Year-to-date Requirements**

Total actual spending through March 31, 2015, was \$608.4 million, \$54.3 million lower than prior year second quarter actual of \$662.7 million. The largest variance from the prior year is \$31.0 million lower power supply expenses due to lower natural gas prices and lower sales. Debt service payments were also lower than prior year due to anticipation of the bond refunding Austin Energy will be doing during the third quarter of the year.

AUSTIN WATER UTILITY

- **Water Service Revenue on Target**

Water service revenue through the second quarter of the fiscal year was at \$114.5 million, an increase of \$12.8 million from the same period last fiscal year. The increase is a result of the rate increase that was implemented November 1, 2014, and is in line with budget projections.

- **Expenditures In Line with Projections**

Total Department expenditures for the second quarter ending March 31, 2015, were \$245.3 million or 48.2% of the total FY 2014-15 budget. Total operating requirements ended the second quarter at \$93.1 million or 48.4% of the annual budget. Debt Service Requirements is at 48.2% of the budget and Transfers Out is at 47.8% of the budget through the second quarter.



General Fund

The General Fund is the general operating fund for the City of Austin. It includes nine departments that provide programs, activities and services directly to the citizens of Austin, as well as to surrounding communities. These departments include Emergency Medical Services, Fire, Health & Human Services, Animal Services, Library, Municipal Court, Parks & Recreation, Planning & Development Review, 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 40%, followed by sales tax receipts and utility transfers at 23% and 17%, respectively. The remaining 20% is derived from franchise fees, development revenues, and other revenue including fines, charges for services, and interest earnings.

General Fund Revenue (in millions)

Category	YTD Current	YTD Prior	Current vs. Prior	Amended Budget	Estimate	Estimate vs. Budget
Sales Taxes	\$100.5	\$93.8	\$6.7	\$198.3	\$200.4	\$2.1
Property Taxes	353.5	333.5	20.0	357.8	357.8	0.0
Franchise Fees	9.5	9.4	0.1	36.6	37.7	1.1
Development Revenue	14.3	12.4	1.9	21.4	28.2	6.8
Other Revenue	44.0	35.0	9.0	94.9	95.7	0.8
Transfers In	72.5	72.9	(0.4)	145.0	145.0	0.0
Total Revenue	\$594.3	\$567.0	\$37.3	\$854.0	\$864.8	\$10.8

Through the second quarter of FY 2014-15, the General Fund realized \$594.3 million of revenue, \$37.3 million more than in the same period of the previous year. The majority of this increase, which was anticipated and included in the FY 2014-15 Budget, is a result of a higher property tax base, stronger sales tax receipts, and increased and high-value development activity.

After analysis of adjusted actual year-to-date revenue in comparison with prior-year actuals, it is currently estimated that FY 2014-15 revenue collections will exceed budgeted projections by \$10.8 million. The estimated surplus is attributable to:

- \$6.8 million in additional development revenue, primarily from high-value projects, increased residential and zoning land development applications, and elevated multifamily permitting activity;
- A \$2.1 million increase in sales tax revenue due to higher-than-anticipated collections necessitating a revision of the estimated annual growth rate to 5.8%;
- \$1.1 million in additional franchise fee revenue due to higher-than-anticipated natural gas sales and to an increase in AT&T cable revenue; and,
- An additional \$0.8 million in other revenue attributable to increases in mixed drink tax receipts and traffic fines.

SALES TAX REVENUE

Taxable sales in the Austin Metropolitan Statistical Area (MSA) continue to grow. Through the second quarter of FY 2014-15, the City has received \$100.5 million in sales tax revenue, \$6.7 million more than in the same period of the prior fiscal year. Cumulative sales tax growth is 7.2% through the first six months of the fiscal year. Sales tax revenue is currently projected to end the year at \$200.4 million, 5.8% above FY 2013-14 actual receipts and \$2.1 million above the FY 2014-15 budgeted amount of \$198.3 million.

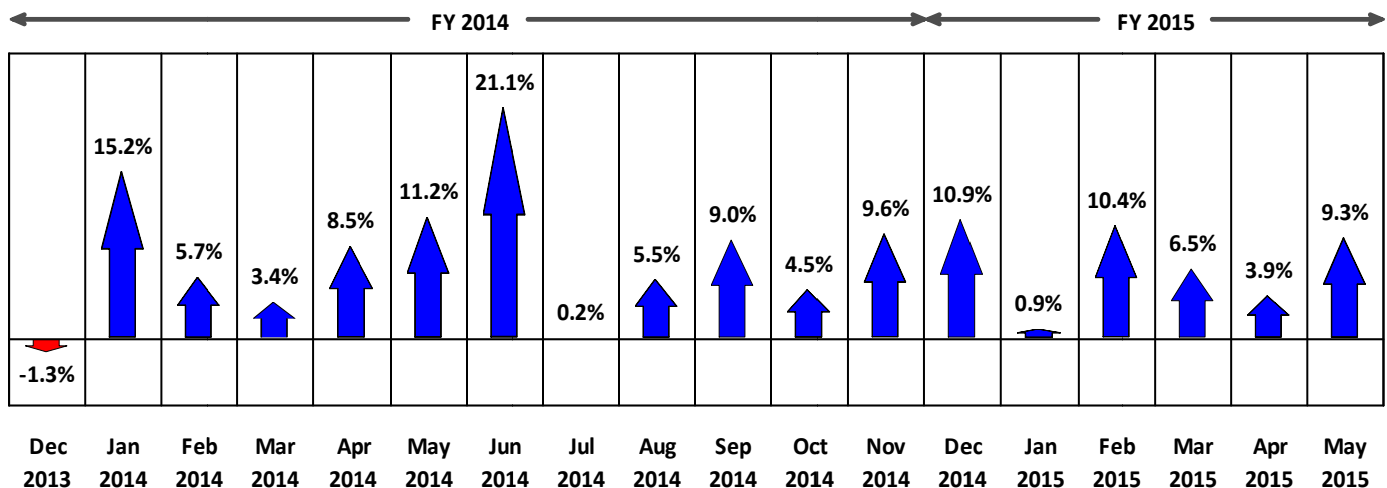


In considering the tables and charts below, please note that the sales tax payments reflect a two month lag from the date of sale to the receipt of the tax revenue. Therefore, the payments received in December through May are for sales that occurred from October through March, the first two quarters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

Sales Tax Summary (in millions)

Payment Month	2013-14 Actual	2014-15 Actual	% Growth
December	\$14.2	\$15.7	10.4%
January	15.1	15.3	0.9%
February	19.1	21.1	10.4%
March	13.8	14.7	6.5%
April	13.8	14.3	3.9%
May	17.8	19.4	9.3%
Year to Date	\$93.8	\$100.5	7.2%

The chart below further illustrates the strong economic condition of the retail sector in our area. During each of the first six months of the fiscal year, the City has experienced an increase in sales tax collections. The City has experienced sales tax growth in seventeen of the past eighteen months, with a peak in June 2014—reflecting April 2014 sales—of 21.1% year-over-year growth. However, this growth rate was bolstered by the effect of a one-time audit adjustment.

Monthly Sales Tax Trend

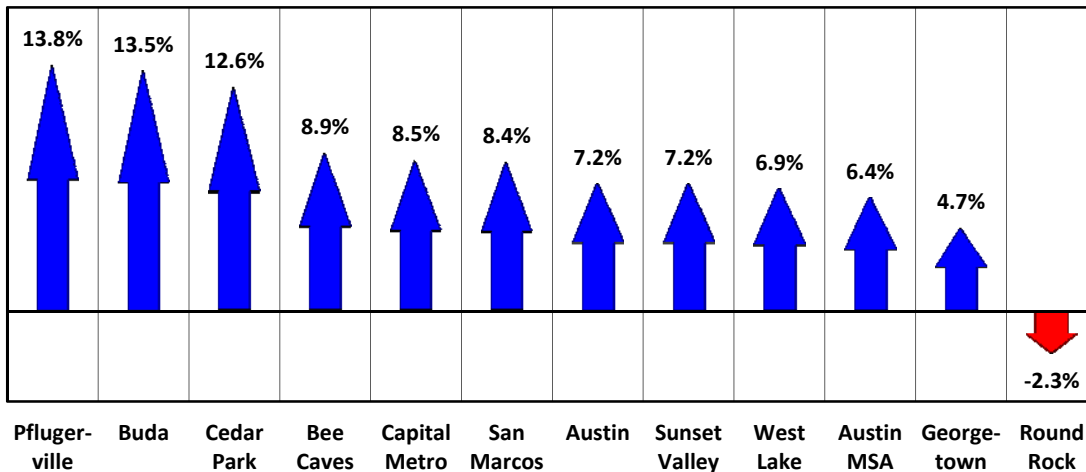
Austin's year-to-date sales tax growth rate of 7.2% falls between the growth rates of the other major Texas cities, exceeding Fort Worth and San Antonio, but trailing Houston and Dallas.

Change in Major Texas Cities Monthly Sales Tax

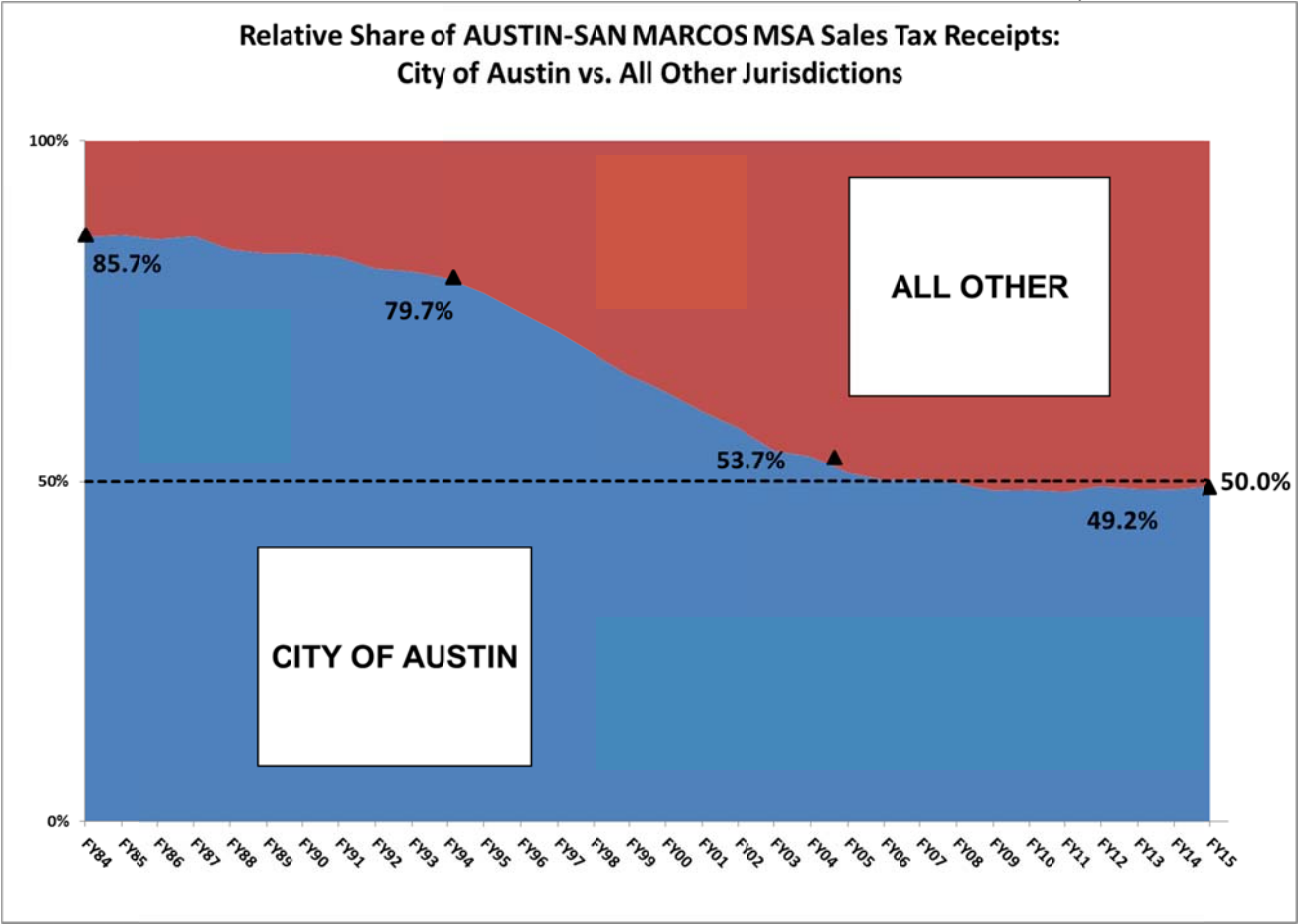
Payment Month	Houston	Dallas	Austin	Fort Worth	San Antonio
December	13.1%	9.3%	10.9%	7.4%	9.4%
January	8.6%	1.9%	0.9%	7.2%	1.9%
February	9.1%	12.1%	10.4%	7.4%	7.4%
March	3.8%	9.5%	6.5%	12.9%	8.3%
April	2.9%	0.2%	3.9%	2.8%	6.9%
May	6.2%	8.7%	9.3%	4.9%	2.2%
Year to Date	7.4%	7.4%	7.2%	7.1%	5.9%

More locally, Austin's neighboring cities generally continue to exhibit strong sales activity, with all but Round Rock experiencing an increase in second quarter sales tax receipts. Year-to-date sales tax revenue for the entire Austin/San Marcos MSA is up 6.4%. Pflugerville experienced the most rapid second-quarter growth at 13.8% while Buda and Cedar Park also posted double-digit increases. Bee Caves, San Marcos, and Sunset Valley which have large shares of retail, were up 8.9%, 8.4% and 7.2%, respectively.

Local Area Cities YTD Sales Tax Growth

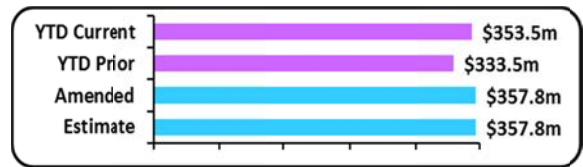


Although Austin's sales tax growth rate through the second quarter has been a robust 7.2%, it lags behind that of many of its local area neighbors. This is fundamentally the outgrowth of a decades-long trend, in which Austin's highly publicized population growth is actually consistently exceeded by its neighboring communities. For instance, based on estimates released in January by the City Demographer, while the city of Austin has grown at a compound annual growth rate of approximately 2.1% since fiscal year 1999-2000, Travis County has grown by nearly 2.5% and the Austin/San Marcos MSA by almost 3.2% annually. The chart on the following page illustrates the consequence of this trend, demonstrating the marked decline over the past thirty years of the City of Austin's share of the MSA's total sales tax receipts.



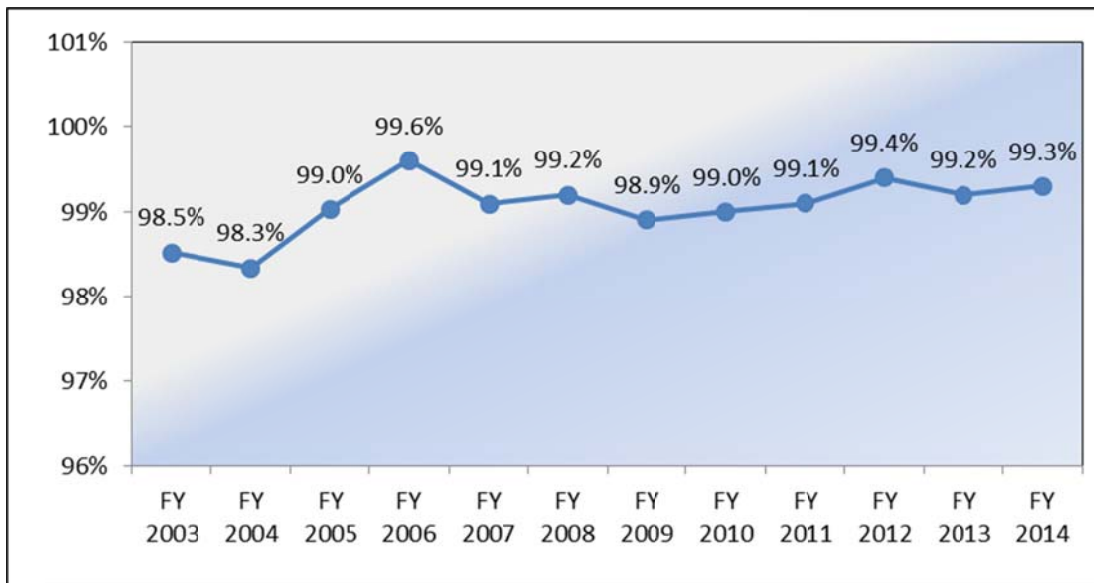
PROPERTY TAX REVENUE

The City's FY 2014-15 property tax rate is 48.09 cents per \$100 of assessed valuation. Of this amount, 11.18 cents is reserved for servicing voter-approved general obligation bond debt and 36.91 cents is available for general operations and maintenance expenses. The majority of property taxes is 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 second quarter of the fiscal year the City realized \$353.5 million of property tax revenue — 6.0% higher than during the same period of the prior fiscal year and 98.8% of budget. General Fund property tax revenue is currently projected to end the year at the budgeted level of \$357.8 million.

**Monthly Property Tax Trend (in millions)**

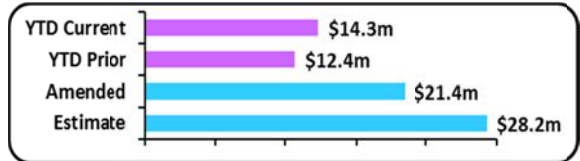
Month	Current Year	% of Budget	Prior Year	% of Actual
October	\$2.8	0.8%	\$5.2	1.5%
November	14.5	4.1%	15.5	4.6%
December	146.1	40.8%	126.6	37.4%
January	152.1	42.5%	155.2	45.9%
February	35.5	9.9%	28.5	8.4%
March	2.5	0.7%	2.4	0.7%
Year to Date	\$353.5	98.8%	\$333.4	98.5%

As the table above indicates, the City's property tax collection in the first quarter was well in line with historical results and remains on pace to meet the 99.1% rate assumed in the FY 2014-15 budget.

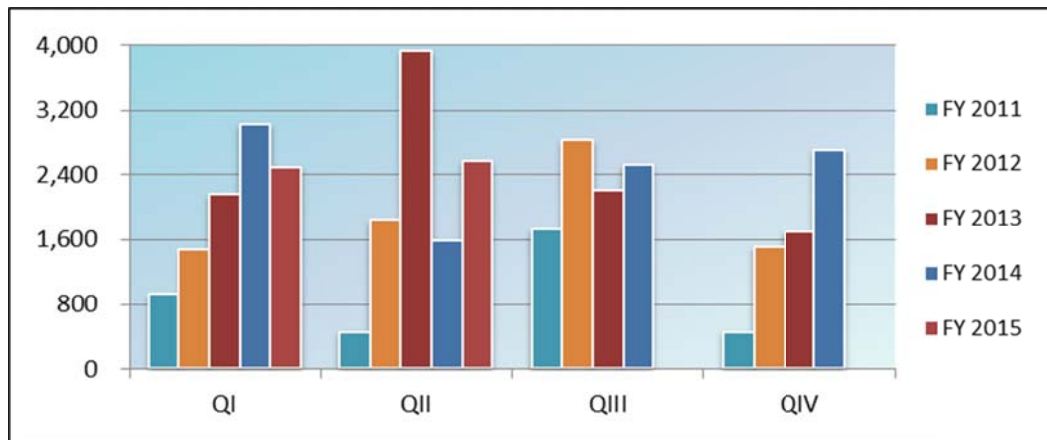
Historical Property Tax Collection Rate

DEVELOPMENT REVENUE

Total development revenue includes a development component consisting of zoning, subdivision, and site plan charges and a building safety component comprising fees from building inspection permits. Residential building units permitted through the second quarter increased 9.3% from the prior year, primarily due to the large number of multifamily units permitted in the second quarter. The total number of second-quarter residential building units permitted reached its second-highest level in fifteen years.



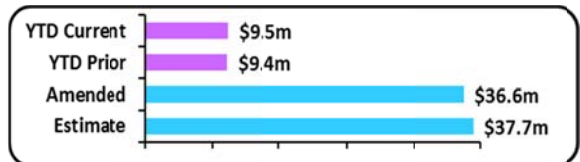
Quarterly Residential Building Permit Units



Through the second quarter of the fiscal year, the City has realized \$14.3 million in development revenue, a \$1.9 million increase over the prior year. This increase is largely attributable to a higher number of units permitted in the second quarter. The remainder of the increase has been due to growth in residential and zoning land development applications, and to the higher-than-average value of projects permitted. As a result of these trends, development revenue is now estimated to end the fiscal year at \$28.2 million, or \$6.8 million above the budgeted level.

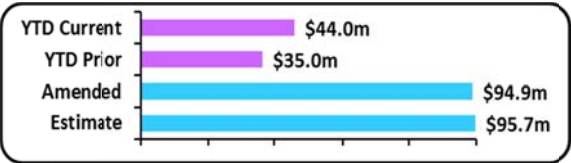
FRANCHISE FEES

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 the first quarterly payment, of \$9.5 million is only slightly higher than in the same period of the prior year. However, revenue collections received were \$1.1 million higher than anticipated at budgeted levels as a result of strong growth in natural gas sales and an increase in AT&T cable revenue. As a result, franchise fee revenue collections are estimated to end the year at \$37.7 million.



OTHER REVENUE

Other revenue consists of mixed drink and bingo tax; fines; forfeitures and penalties; charges for services; interest income; and use of property charges. Second quarter revenue collections from these sources were \$9.0 million higher than in the prior fiscal year. The majority of the revenue increase is attributable to the EMS uncompensated care reimbursement of \$6.0 million. Other Revenue is currently estimated to end the year \$0.8 million above the budgeted level as a result of stronger-than-anticipated growth in mixed drink tax receipts and in traffic fines.



TRANSFERS IN

Transfers in are projected to end the year at the budgeted level of \$145.0 million. The City of Austin owns both its electric and water utilities and transfers from these utilities to the General Fund reflect payments—such as property taxes, franchise fees, and owners' return on equity—that private utilities would otherwise have to make. The transfer rates are set by Council policy at 12% of the three-year average of gross non-fuel revenue for the electric utility and 8.2% of the three-year average of gross revenue for the water utility.

EXPENDITURES

Through the second quarter of the fiscal year, 50.6% of departmental and 33.6% of non-departmental appropriations have been expended for a total expenditure rate of 50.0%. Departmental expenditure estimates remain at budget through the second quarter. These estimates will be adjusted as more data becomes available throughout the year. Expenditures for Social Services contracts are at 93.0% of the budget which is due to the encumbrance of appropriations for a majority of the contracts prior to actual expenditures. The non-departmental or Transfers & Other Requirements are expenditures that include transfers from the General Fund to other funds such as the Transportation, Housing Trust Fund, and Capital Improvement Projects. Transfers are also made to other funds for the 311 Call Center and to cover requirements for economic incentive agreements.

General Fund Expenditures (in millions)

Department	Amended Budget	YTD	YTD % of Budget	Estimate	Estimate vs. Budget
Municipal Court	\$19.7	\$9.0	45.8%	\$19.7	\$0.0
Planning & Development Review	35.6	18.3	51.4%	35.6	0.0
Police	354.9	180.8	51.0%	354.9	0.0
Fire	166.3	80.6	48.4%	166.3	0.0
Emergency Medical Services	73.7	35.9	48.7%	73.7	0.0
Health and Human Services	31.5	14.2	45.0%	31.5	0.0
Animal Services	10.6	5.5	51.6%	10.6	0.0
Social Services Contracts	22.1	20.6	93.0%	22.1	0.0
Parks and Recreation	70.9	32.7	46.2%	70.9	0.0
Libraries	37.2	18.8	50.5%	37.2	0.0
Total Departmental Expenditures	\$822.6	\$416.4	50.6%	\$822.6	\$0.0
Transfers & Other Requirements	31.5	10.6	33.6%	31.5	0.0
Total Expenditures	\$854.1	\$427.0	50.0%	\$854.1	\$0.0

BUDGET AMENDMENTS (January 1 – March 31, 2015)

- There were no General Fund budget amendments during this period.

VACANCY REPORT

The approved general fund budget includes a total of \$4.6 million in vacancy savings for non-uniformed and non-grant positions. Through the second quarter, savings in the amount of \$5.8 million has been generated. This represents 124.7% of the required annual vacancy savings in the second quarter. Through the same period last year, the General Fund generated \$5.0 million in savings. The General Fund vacancy savings generated overall has increased 16.0% but 6 less positions have been vacant longer than 6 months as compared to the second quarter of FY 2014-15. The overall vacancy rate of 7.5% for the second quarter is 0.4% more than compared to the previous year and includes 17 more vacancies. Typically vacancies are at a higher level in the beginning of the fiscal year due to the time it takes to fill new positions added to the General Fund for the new fiscal year. As departments advertise for and fill these positions, the amount of vacancy savings generated will decline.

FY 2014-15 2nd Quarter Civilian Vacancies

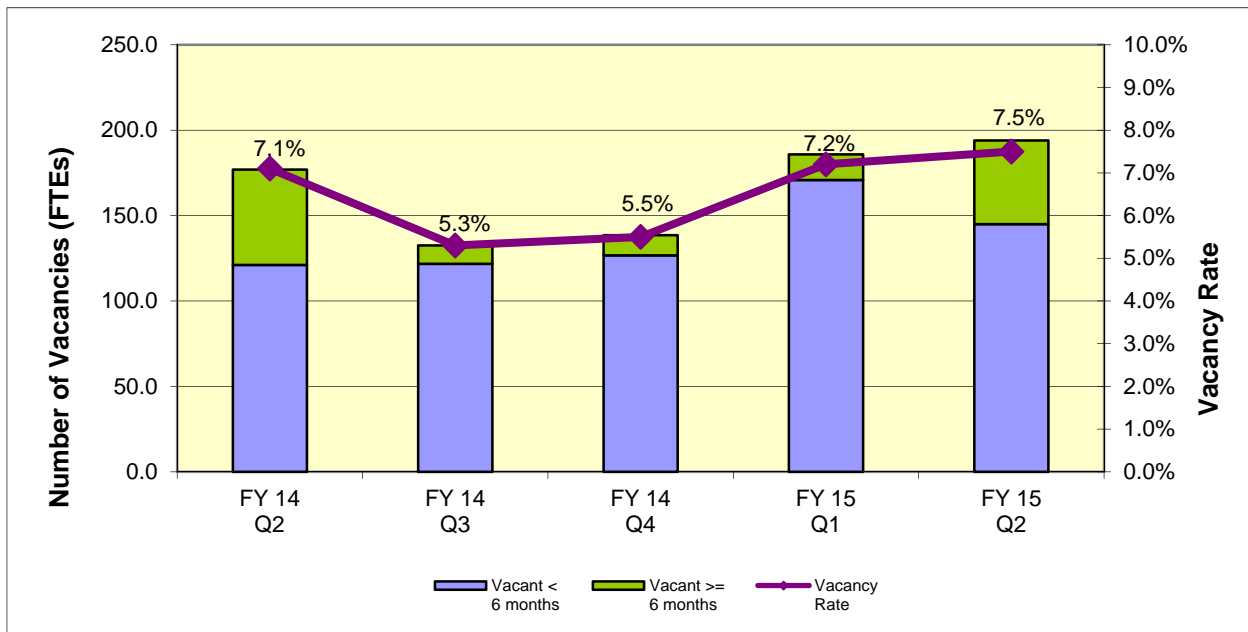
General Fund	Total FTEs	Total Vacancies	Vacancy Rate	Vacant >= 6 months	% of Total FTEs
Municipal Court	166.8	14.0	8.4%	2.0	1.2%
Planning & Dev. Review	363.0	26.0	7.2%	9.0	2.5%
Police	565.3	57.8	10.2%	13.0	2.3%
Fire	94.0	10.0	10.6%	1.0	1.1%
EMS	74.5	4.0	5.4%	2.0	2.7%
Health	217.8	14.5	6.7%	3.0	1.4%
Animal Services	98.5	7.0	7.1%	1.0	1.0%
PARD	637.8	49.8	7.8%	16.0	2.5%
Library	368.1	11.0	3.0%	2.0	0.5%
General Fund Total	2,585.6	194.0	7.5%	49.0	1.9%

Support Services Fund	872.6	56.8	6.5%	14.3	1.6%
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Enterprise / Other	5,594.6	349.0	6.2%	100.0	1.8%
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City-Wide Total	9,052.7	599.8	6.6%	163.3	1.8%
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General Fund Civilian Vacancy Trends



ONE-TIME CRITICAL EQUIPMENT PURCHASES (October 1, 2014 – March 31, 2015)

Purchases made through the Critical One-Time Fund are for non-O&M items in General Fund departments. Also included in this funding are transfers to the vehicle acquisition fund for the replacement of vehicles and heavy machinery, Communications and Technology Management (CTM) for the purchase of critical IT replacement items, and CIP to fund facility maintenance. Expenditures through the second quarter of FY 2014-15 totaled \$13.0 million, 40% of the total budget. A detailed breakdown of items purchased and expenses for the second quarter is provided below.

General Fund One-Time Critical Purchases

Department	Approved Budget	2nd Qtr YTD	Available	Item Amount	Item Purchased
Animal Service	49,400	23,486	25,914		
				3,994	Commercial steam cleaning machines
				19,492	Ultrasound machine
EMS	1,015,546	1,014,746	800		
				731,098	Lift Assist Stretcher Devices
				253,486	Ambulance & Vehicle
				30,162	Cardiac monitors
Fire	270,900	153,362	117,538		
				75,568	Inflatable boats
				77,794	Rescue tools
Health & Human Services	2,660,000	2,250,000	410,000		
				375,000	Hispanic/Latino Quality of Life
				1,250,000	AISD's Parent Support Specialist
				400,000	AISD's Afterschool program
				225,000	Huston Tillotson Community Health and Wellness Center
Library	7,162		7,162		
Parks & Recreation	666,538	110,000	556,538		
				40,000	Colorado River Alliance Mobile Classroom Project
				65,000	Umlauf Sculpture Garden
				5,000	Aquatics Master Plan
Planning & Development Review	1,300,000	312,970	987,030		
				312,970	Temps for Google Fiber
Police	468,412	322,934	145,478		
				24,515	Evidence refrigerators & freezers
				29,409	Night vision imaging system
				24,501	Fitness equipment
				20,975	Inventory software
				21,370	Computer equipment
				140,425	Forensics software and equipment
				48,804	Variable frequency drive motors
				12,935	Aluminum shallow bottom boat
Transfers Out	25,911,066	8,814,680	17,096,386		
				8,703,406	Vehicle Acquisition Fund
					CTM Fund
					CIP Fund
				111,274	Economic Development
TOTAL	32,349,024	13,002,178	19,346,846		



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 2,500 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 983 MW of purchased renewable power, primarily wind

In addition, Austin Energy owns electric grid assets including:

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

REVENUE

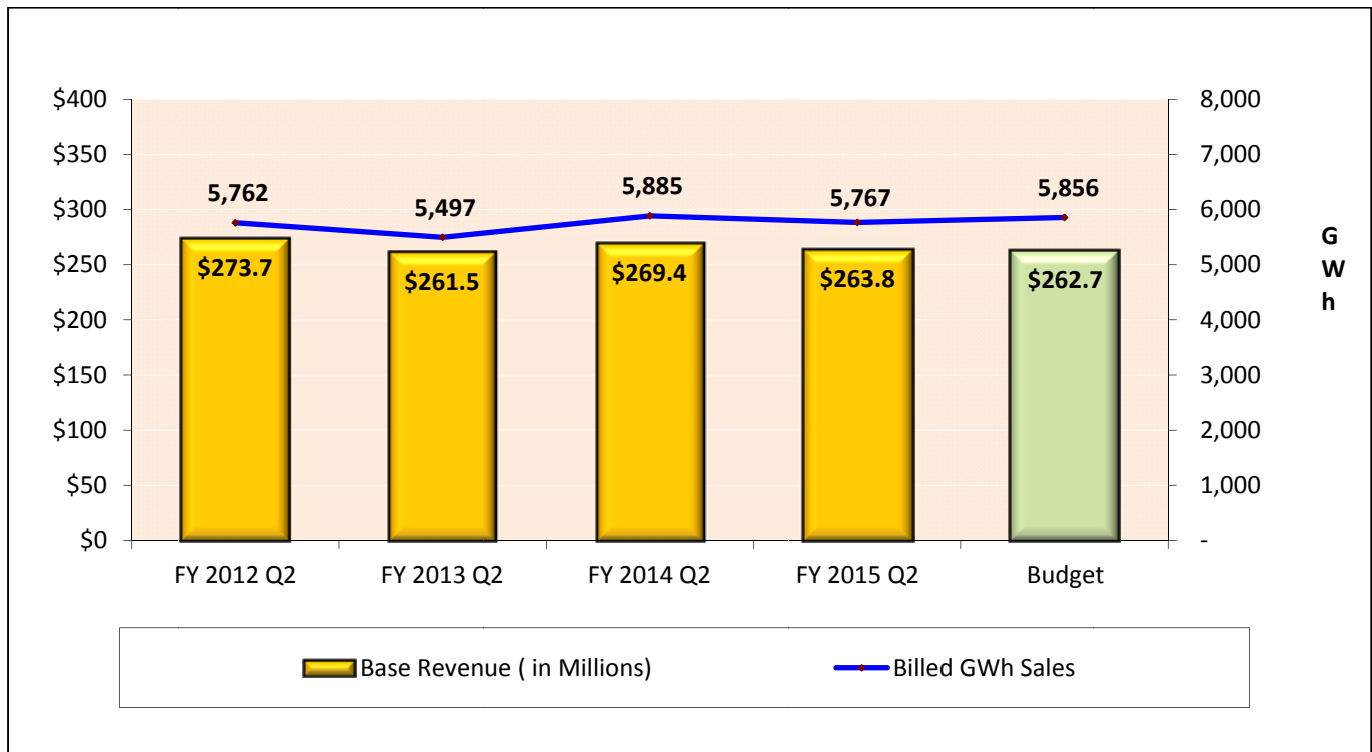
Total revenue through the second quarter was \$585.7 million. This was \$21.0 million lower than the prior year second quarter revenue mainly due to lower power supply revenue.

- Service area electric sales (base revenue) through the second quarter were \$263.8 million or \$5.6 million lower than prior year second quarter actual primarily due to the milder temperatures the area experienced as compared to last year when the Polar Vortex formed during the winter months.
- Power Supply Revenue at \$189.8 million was lower than the same period last fiscal year by \$31.0 million due to lower billed sales and the different mix of fuels. Natural gas prices were lower than at the same period last year which also coincided with the timing of planned outages at the South Texas Nuclear Plant and Fayette Power Project during the first two quarters of the prior year which caused larger market purchases at higher prices.
- Community Benefit revenue, which is a combination of revenue collected to recover energy efficiency costs, street and traffic signal electric service costs, and revenue to fund the Customer Assistance Program or CAP, was \$20.7 million or \$1.8 million higher than prior year second quarter actual. This is due to recovery of costs for an increase in energy efficiency rebate expenses compared to the prior year second quarter total.
- 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 \$52.9 million. This is \$6.5 million higher than FY 2013-14 second quarter revenue due to an increase in the rate in order to collect for the increased costs of the grid build out.
- Transmission service revenue at \$37.8 million was \$6.0 million higher than prior year second 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. Austin Energy increased the transmission rate through a rate filing with the Public Utility Commission of Texas in late FY 2013-14, which is the primary reason for the increased revenue from the prior year.
- The transmission rider revenue was implemented in October, 2010, to recover increasing costs related to the ERCOT transmission grid build-out. Though these costs are now collected through the Regulatory revenue charge, some of the older long-term contract customers will pay the Transmission Rider instead of the Regulatory charge. Second quarter year-to-date revenue collected was \$0.3 million.
- Other Revenue at \$19.2 million was higher than prior year actual by \$1.2 million mainly due to higher chilled water service revenue and higher infrastructure revenue resulting from increased pole attachment fees.
- Interest income was \$1.2 million, or \$0.1 million higher than prior year actual, due to higher operating cash balances than at the same time last year.

Austin Energy Revenue (in millions)

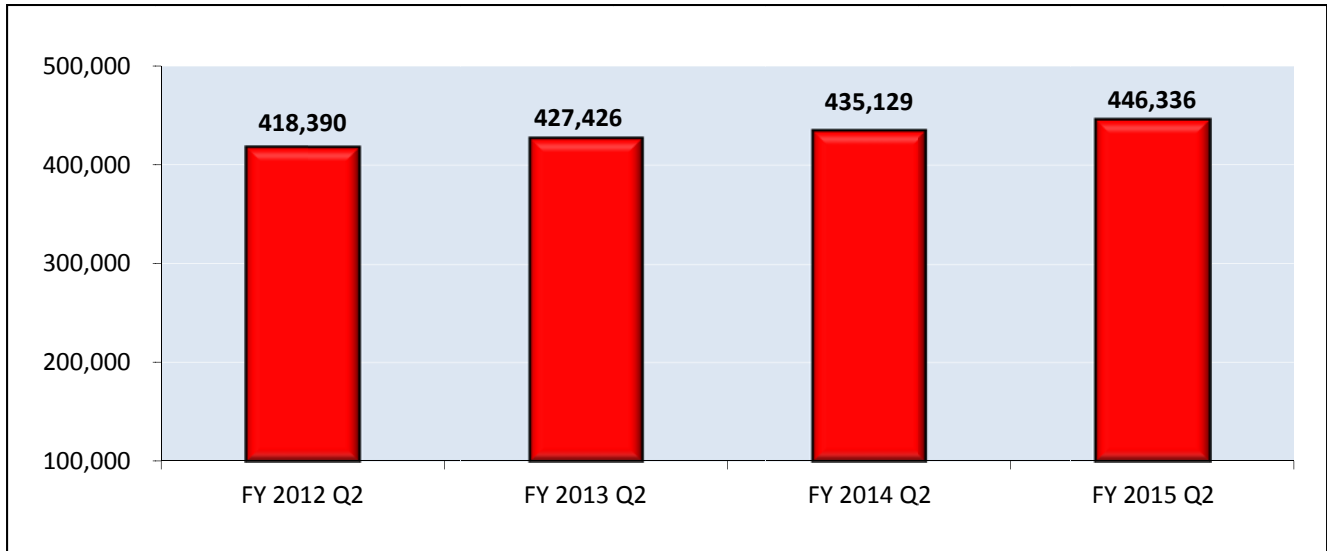
Category	YTD Current	YTD Prior	Current vs. Prior	Amended Budget	Estimate	Estimate vs. Budget
Service Area Base Revenue	\$263.8	\$269.4	(\$5.6)	\$653.7	\$653.7	\$0.0
Power Supply Revenue	189.8	220.8	(31.0)	512.5	512.5	0.0
Community Benefit Revenue	20.7	18.9	1.8	57.7	57.7	0.0
Regulatory Revenue	52.9	46.4	6.5	81.7	81.7	0.0
Transmission Service Revenue	37.8	31.8	6.0	74.2	74.2	0.0
Transmission Rider Revenue	0.3	0.3	0.0	0.2	0.2	0.0
Other Revenue	19.2	18.0	1.2	47.7	47.7	0.0
Interest Income	1.2	1.1	0.1	3.2	3.2	0.0
Total Revenue	\$585.7	\$606.7	(\$21.0)	\$1,430.9	\$1,430.9	\$0.0
Transfers In	0.0	0.0	0.0	0.0	0.0	0.0
Total Available Funds	\$585.7	\$606.7	(\$21.0)	\$1,430.9	\$1,430.9	\$0.0

Billed gigawatt hour (GWh) sales totaled 5,767 through March 31, 2015, a decrease of 118 GWh from the FY 2013-14 second quarter actual of 5,885 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 decrease in billed GWh sales is due to the milder temperatures the area received during the first two quarters than in the prior year which experienced effects of the polar vortex.

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

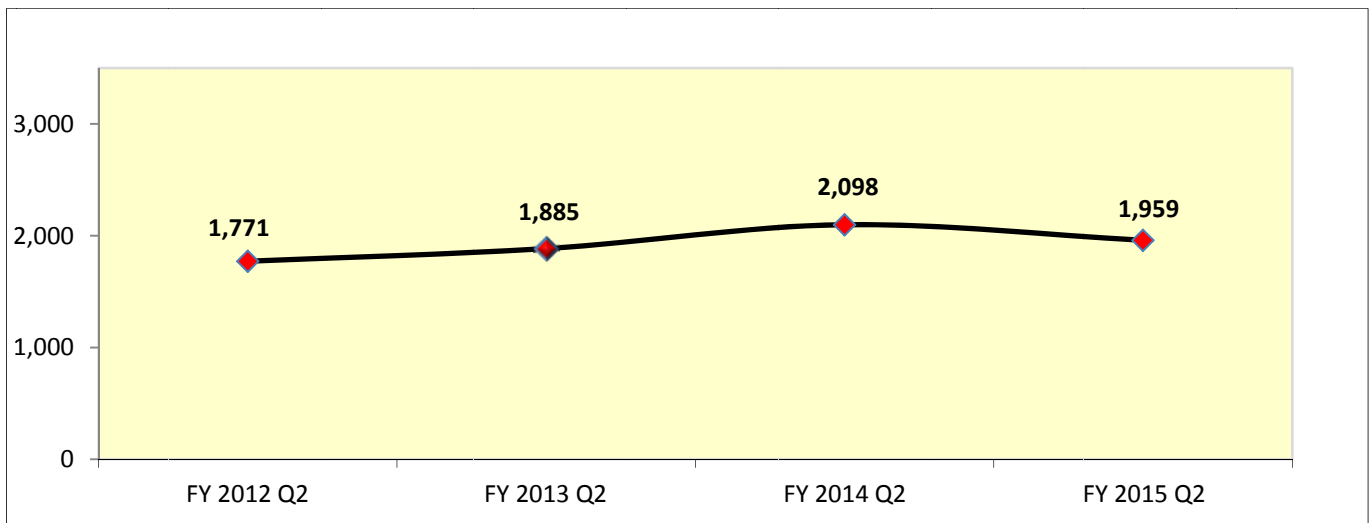
A key factor in revenue receipts is the number of billed customers. The average number of bills during the second quarter is 446,336, an increase of 11,207 or 2.6% compared to the FY 2013-14 second quarter average of 435,129. The increase is attributable to growth in the AE service territory.

Average Number of Bills



System Peak Demand is another factor affecting revenue. During the second quarter, system peak demand reached a high of 1,959 megawatts (MW) on March 6, 2015, at 31 degrees Fahrenheit at 8:00 in the morning. This is 139 MW lower than the FY 2013-14 second quarter peak demand of 2,098 MW. Milder temperatures during the quarter than experienced in the prior year were the main cause for the decrease.

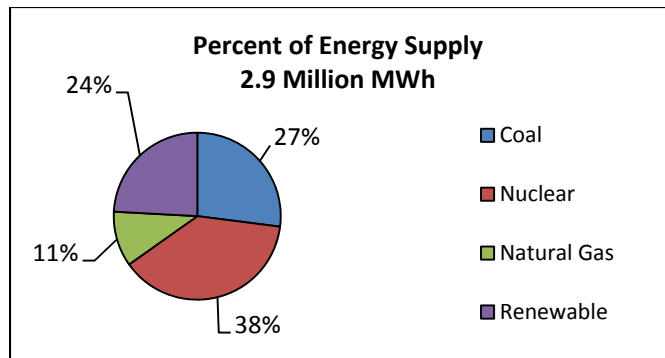
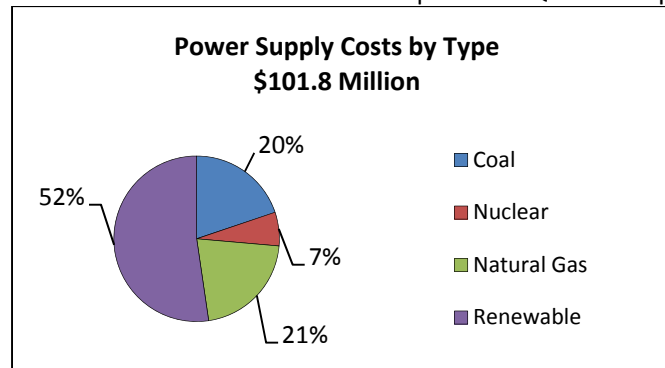
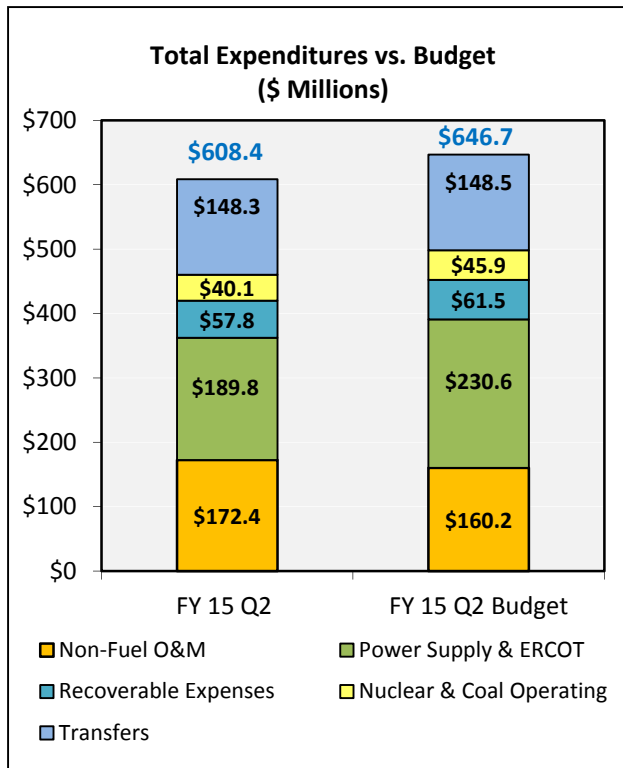
System Peak Demand (MW)



EXPENDITURES

Total department expenditures through the second quarter were \$608.4 million, or \$54.3 million lower than prior year first quarter actual of \$334.2 million. The largest variances were in power supply expenses and debt service.

- Power Supply expenses are \$189.8 million, or \$31.0 million lower than prior year second quarter actual due to lower billed sales and lower natural gas prices than the prior year. Fuel cost is passed through to the customer with no profit added.
- Non-fuel operations and maintenance expenses are \$148.5 million or \$20.9 million higher than FY 2013-14 second quarter actual. The largest variances are in personnel costs due to the city-wide wage and benefits increases as well as contractual costs for Information Technology staffing and meter reading services which were encumbered in their entirety at the beginning of the fiscal year yet will be expended throughout the year.
- Recoverable expenses which include expenditures for transmission service and ERCOT administrative costs passed on to all utilities in the grid, are \$57.8 million, or \$4.3 million higher than FY 2013-14 second quarter actual. These costs have increased from prior year due to the increasing costs for the ERCOT transmission grid build out in the Competitive Renewable Energy Zone (CREZ) currently underway. The Regulatory revenue AE is collecting will help recover these increasing costs.
- Conservation administrative expenses total \$9.6 million, \$2.0 million higher than FY 2013-14 second quarter expenses resulting from higher advertising and program administration expenses.
- Conservation Rebates and Incentives are \$9.8 million or \$1.0 million higher than the prior year second quarter. Higher participation in commercial small business and air conditioning rebates occurred during the first two quarters compared to last fiscal year second quarter numbers. It is expected that the rebates will continue to increase in number during the spring and summer months.
- Nuclear and coal plant operating expenses are \$40.1 million or \$17.6 million lower than prior year actual through the second quarter of FY 2014-15. Lower maintenance costs at the South Texas Plant (STP) resulting from shorter duration planned outages in FY 2014-15 is the primary driver of the variance. At the Fayette Power Project (FPP), maintenance costs were also lower due to the timing of planned maintenance outages in FY 2013-14 compared to the shorter, less extensive planned outage in FY 2014-15.
- Other operating requirements, which includes commercial paper interest expenses and bad debt, was \$4.5 million for the second quarter or \$3.4 million lower than at the same time last year. The variance is due to lower bad debt expenses. Bad debt expenses should remain lower than prior years with more extensive collection efforts.
- Transfers out, which includes 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 \$148.3 million or \$30.5 lower than prior year actual due to lower debt service payments in anticipation of the bond refunding Austin Energy will be doing during the third quarter of the year.



Austin Energy Expenditures (in millions)

Category	Amended Budget	YTD	YTD % of Budget	Estimate	Estimate vs. Budget
Fuel Expense	\$512.5	\$189.8	37.0%	\$512.5	\$0.0
Recoverable Expense	125.6	57.8	46.0%	125.6	0.0
Non-Fuel O&M	275.4	148.5	53.9%	275.4	0.0
Conservation	16.6	9.6	57.8%	16.6	0.0
Conservation Rebates	24.0	9.8	40.8%	24.0	0.0
Nuclear & Coal Plants O&M	92.6	40.1	43.3%	92.6	0.0
Other Requirements	18.5	4.5	24.3%	18.5	0.0
Total Departmental Expenditures	\$1,065.2	\$460.1	43.2%	\$1,065.2	\$0.0
Debt Service	120.0	42.9	35.8%	120.0	0.0
Transfer to Electric CIP	67.8	33.9	50.0%	67.8	0.0
General Fund Transfer	105.0	52.5	50.0%	105.0	0.0
Other Transfers	82.5	19.0	23.0%	82.5	0.0
Total Transfers	\$375.3	\$148.3	39.5%	\$375.3	\$0.0
Total Expenditures	\$1,440.5	\$608.4	42.2%	\$1,440.5	\$0.0

MID-YEAR BUDGET AMENDMENTS (January 1, 2015 – March 31, 2015)

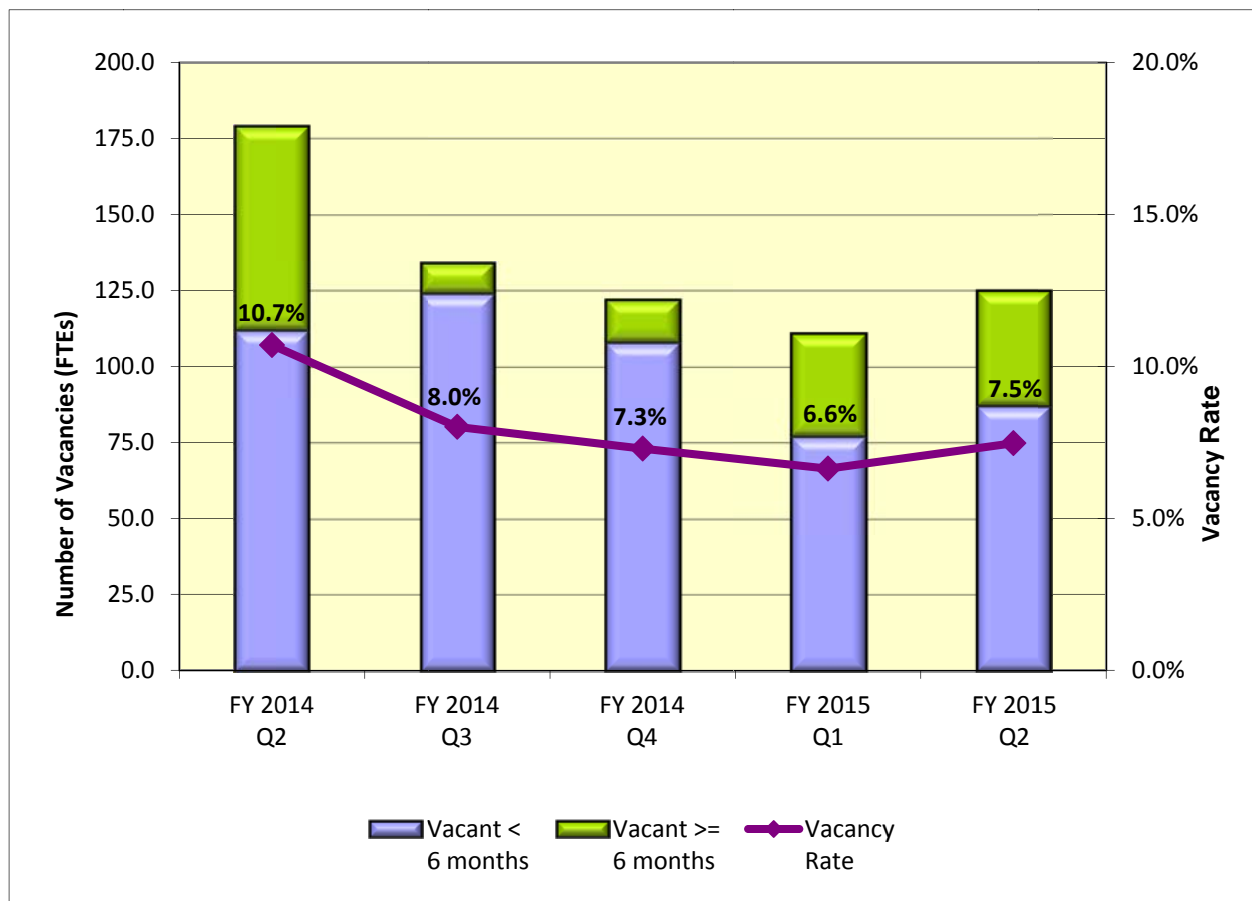
During the second quarter, Austin Energy had no budget amendments.

VACANCY REPORT

In the second quarter, Austin Energy had vacant 125 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 10.7% for the second quarter ended March 31, 2014. Austin Energy has been very proactive in filling vacant positions over the last three quarters resulting in a decrease in the vacancy rate of 3.2%.

FY 2014-15 2nd Quarter Vacancies

	Total FTEs	Total Vacancies	Vacancy Rate	Vacant >= 6 months	% of Total FTEs
Austin Energy	1,672.75	125	7.5%	38	2.3%

Austin Energy Vacancy Trend

Austin Water Utility

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

Through November 2014, the Utility drew water from the Colorado River into two treatment plants that have a combined maximum capacity of 285 million gallons per day. In December 2014, Water Treatment Plant 4 (WTP4) was commissioned. This new plant will add system capacity and reliability for the two existing water treatment plants. WTP4 is capable of treating 50 million gallons per day with room to expand to 300 million gallons per day. Drinking water is pumped from these plants into Austin's water distribution system, which has a total reservoir storage capacity of approximately 167 million gallons. The Utility 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 3,783 miles of City-maintained water mains in service, as well as 2,758 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.

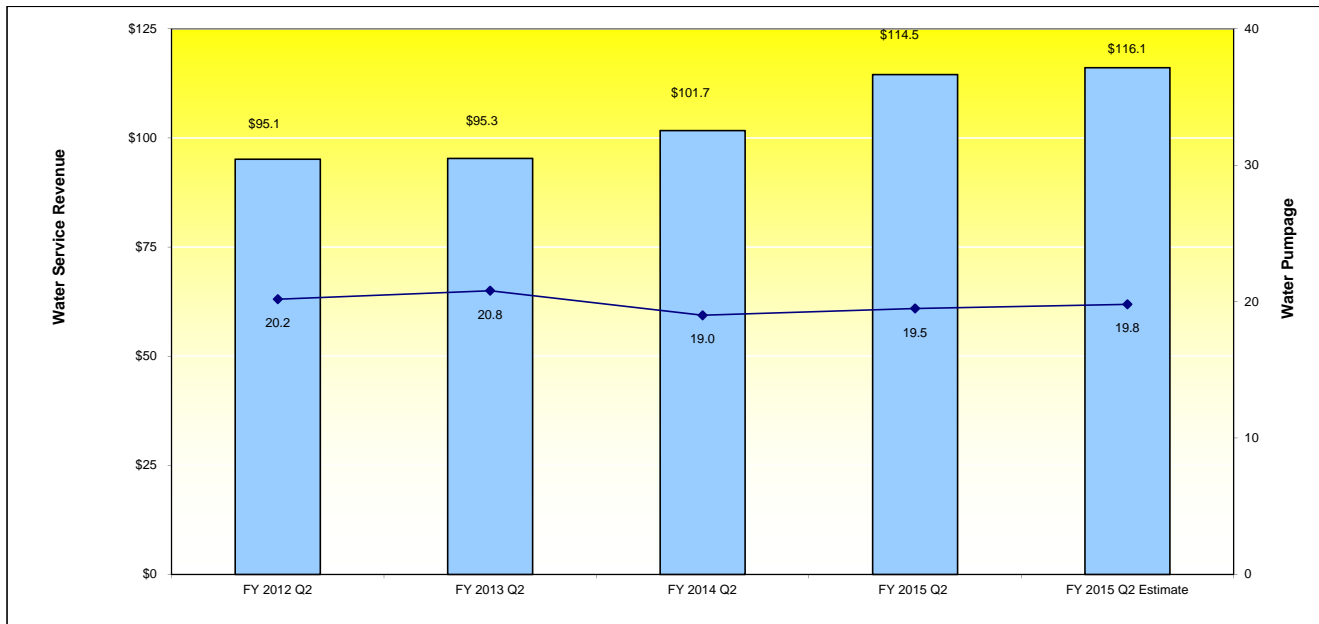
REVENUE**Austin Water Revenue (in millions)**

Category	YTD Current	YTD Prior	Current vs. Prior	Amended Budget	Estimate	Estimate vs. Budget
Water Services	\$114.5	\$101.7	\$12.8	\$276.7	\$264.8	\$(11.9)
Wastewater Services	114.7	114.2	0.5	237.3	237.9	0.6
Reclaimed Services	0.4	0.4	0.0	1.2	1.1	(0.1)
Reserve Fund Surcharge	3.1	2.5	0.6	7.3	6.9	(0.4)
Other Revenue	3.9	5.4	(1.5)	7.0	11.3	4.3
Total Revenue	\$236.6	\$224.2	\$12.4	\$529.5	\$522.0	\$(7.5)
Transfers In	10.5	11.6	(1.1)	11.6	11.6	0.0
Total Available Funds	\$247.1	\$235.8	\$11.3	\$541.1	\$533.6	\$(7.5)

Total Austin Water revenue through the second quarter of FY 2014-15 was \$247.1 million compared to \$235.8 million during the same period last fiscal year, an increase of \$11.3 million. Water and wastewater service revenue is collected from a variety of customer classes including residential, multifamily, commercial, large volume and wholesale. For the second quarter of FY 2014-15, water service revenue was below projections in four out of the five customer classes, while wastewater service revenue was above projections in three out of the five customer classes. This additional wastewater revenue offset the customer classes that were below projections through the second quarter of the fiscal year.

Water service revenue through the second quarter of the fiscal year was at \$114.5 million, increased \$12.8 million from the same period last fiscal year. The increase is a result of the rate increase that was implement November 1, 2014. Consumption was also higher than projected for the second quarter of FY 2014-15. Wastewater service revenue ended the second quarter \$0.6 million higher than the same period last fiscal year.

The transfers in for the second quarter compared to the prior fiscal year decreased by \$1.1 million. This is a result of decreased sales of reclaimed water. Transfers in also includes collection from development which remains stable, compared to the prior fiscal year.

Water Service Revenue (in Millions) vs. Water Pumpage (BG)

Wastewater service revenue ended the first half of the year \$0.5 million above the same period last fiscal year due to the wastewater rate increase. Wastewater bills are determined by each customer's actual water consumption for the month or by the customer's wastewater winter average, whichever is lower, except for customers who have installed a wastewater measuring device such as a flow meter. Wastewater service revenue is estimated to end the fiscal year at \$237.9 million or \$0.6 million above the amended budget of \$237.3 million.

Transfers in through March 2015 were \$10.5 million, which was \$1.1 million less than the same period last fiscal year. The collection of the Capital Recovery Fee is directly related to the amount of construction activities and the overall economy. Total Transfers in is estimated to be at budget for FY 2014-15.

As of March 31, 2015, Austin Water estimates total revenue to end the fiscal year at \$533.6 million or \$7.5 million below the amended budget amount of \$541.1 million.

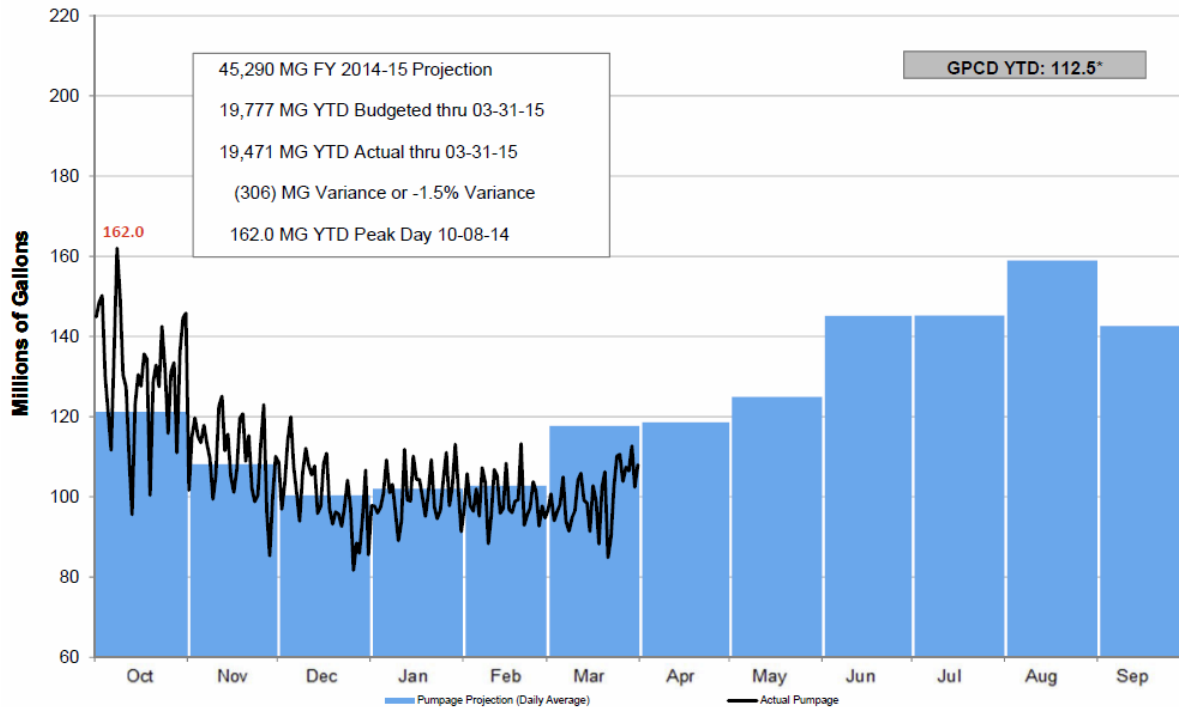
WATER PUMPAGE

The volume of water pumped is a key factor affecting Austin Water's revenue. Total water pumpage through the second quarter of FY 2014-15 was 18.2 billion gallons (BG). Pumpage averaged 100.1 million gallons per day (MGD) through the second quarter compared to the daily average of 101.1 MGD during the same period in FY 2013-14.

The following daily pumpage projections graph shows the projected pumpage and the actual pumpage through March 31, 2015. 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.

As seen in the daily pumpage graph below, actual water pumpage was below pumpage projections in the second quarter due to Mandatory Stage 2 water restrictions.

FY 2014-15 Daily Pumpage Projections



*Gallons Per Capita Per Day (GPCD) figure is based on projected retail and wholesale population data from the City Demographer, effective April 14, 2014.

EXPENDITURES

Total Department expenditures for the second quarter ending March 31, 2015, were \$245.3 million or 48.2% of the total FY 2014-15 budget. Total operating requirements ended the second quarter at \$93.2 million or 48.4% of the annual budget, and Debt Service Requirements expended 48.2% of the budget through the second quarter. Transfers Out has expended 47.9% of the budget through the second quarter. Engineering Services has expended 55.4% of its budget due to the service contracts for flow monitoring and cleaning, and TV inspection of sewer mains in the Collection System Engineering Division were encumbered at the beginning of this fiscal year. One stop shop has only expended 42.9% of its budget due to lower actual labor hours charged to the One Stop Shop program.

As of March 31, 2015, Total Department Expenditures are slightly lower than the projections and Austin Water is estimating to end the fiscal year at \$503.7 million, slightly under the budgeted expenditure amount of \$508.9 million.

Austin Water Expenditures (in millions)

Category	Amended Budget	YTD	YTD % of Budget	Estimate	Estimate vs. Budget
Treatment	\$75.0	\$34.2	45.6%	\$74.7	\$0.0
Pipeline Operations	40.9	20.2	49.4%	40.9	0.0
Engineering Services	8.3	4.6	55.4%	8.3	0.0
Water Resources Management	7.3	3.9	53.4%	6.5	0.8
Environmental Affairs & Conservation	11.6	5.4	46.6%	11.6	0.0
Support Services - Utility	20.6	11.3	54.9%	20.6	0.0
Reclaimed Water Services	0.4	0.2	50.0%	0.4	0.0
One Stop Shop	0.7	0.3	42.9%	0.7	0.0
Other Operating Expenses	11.5	5.2	45.2%	7.8	4.0
Other Requirements	16.1	7.9	49.1%	16.1	0.0
Total Departmental Expenditures	\$192.4	\$93.2	48.4%	\$187.6	\$4.8
Debt Service Requirements	213.9	103.1	48.2%	213.9	0.0
Transfers Out	102.6	49.1	47.9%	102.2	0.4
Total Transfers	\$316.5	\$152.2	48.1%	\$316.1	\$0.4
Total Expenditures	\$508.9	\$245.4	48.2%	\$503.7	\$5.2

BUDGET AMENDMENTS (October 1 – March 31, 2015)

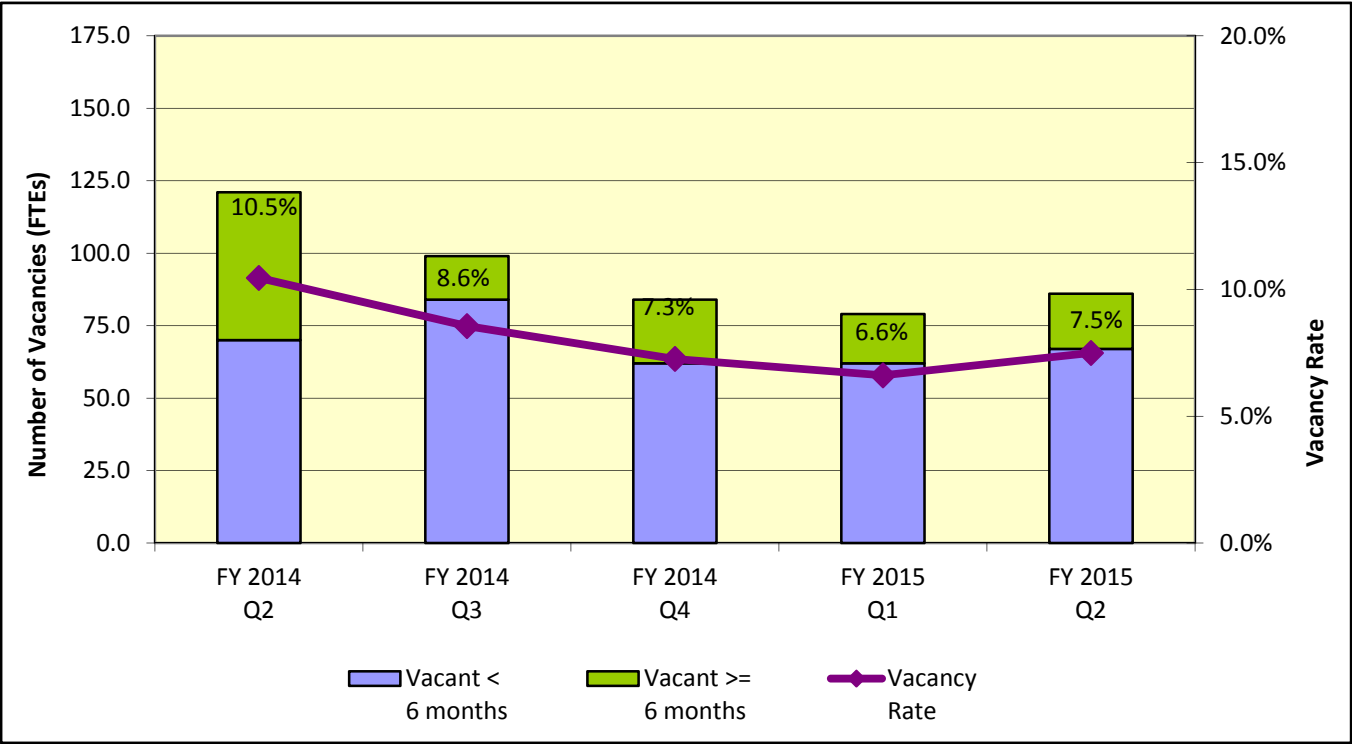
- There were no Austin Water budget amendments during this period.

VACANCY REPORT

As of March 31, 2015, Austin Water had 86.0 vacant positions out of 1,147.4 total authorized positions for a vacancy rate of 7.5% compared to 10.5% during the same period last fiscal year. As of March 28, 2015, 1.7% of the Utility's positions were vacant for 6 months or greater. There were no new positions added for FY 2014-15 and 10 positions were eliminated.

	Total FTEs	Total Vacancies	Vacancy Rate	Vacant >= 6 months	% of Total FTEs
Austin Water	1,147.4	86.0	7.5%	19.0	1.7%

Austin Water Utility Vacancy Trends





Capital Improvement Program

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

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

The following chart provides the total spending plan for each department, expenditures year-to-date (YTD) and an estimate for total spending versus spending plan at year end.

Capital Improvement Program Performance Report

(Through 03/31/2015)

General Government					
Department	Spending Plan	YTD	YTD % of Spending Plan	Estimate	Estimate vs. Spending Plan
Austin Conv. Center	\$8,535,000	\$1,270,029	15%	\$8,535,000	\$0
Austin Energy	254,094,033	87,525,785	34	254,094,033	0
Austin Library	44,824,803	14,104,062	31	44,824,803	0
ARR	8,178,389	8,254,405	101	9,700,000	1,521,611
Animal Services	200,000	25,150	13	200,000	0
Austin Transportation	16,607,887	5,273,217	32	16,607,887	0
Austin Water	181,966,652	60,764,971	33	181,966,652	0
Aviation	81,065,074	29,430,333	36	66,800,000	(14,265,074)
Building Services	5,583,560	4,445,534	80	5,583,560	0
CTM	21,851,693	5,792,351	27	21,851,693	0
ED	19,774,193	7,268,407	37	19,774,193	0
EMS	359,000	74,207	21	359,000	0
FSD	1,075,000	310,741	29	1,075,000	0
Fire	4,680,421	112,154	2	4,680,421	0
Fleet	1,918,059	7,217,773	376	9,288,059	7,370,000
HHSD	4,572,724	437,588	10	4,572,724	0
NHCD	10,316,966	2,151,269	21	10,316,966	0
PARD	26,052,773	9,141,928	35	26,052,773	0
PDR	3,222,662	832,411	26	3,222,662	0
Police	6,095,000	163,635	3	6,095,000	0
Public Works	67,342,401	27,853,789	41	67,342,401	0
Watershed	42,528,728	33,903,343	80	42,528,728	0
TOTAL CIP Program	\$810,845,018	\$306,353,080	38%	\$805,471,555	\$5,373,463

SPENDING PLAN PROGRESS

Fleet

The spending plan will be exceeded because of equipment and vehicle delivery delay from FY 2013-14. Approximately \$7.4 million of encumbrances for equipment and vehicles will be realized in FY 2014-15.

Aviation

Austin-Bergstrom International Airport is undergoing extraordinary growth and, as a result, priorities and projects have had to be realigned to accommodate the critical and developing needs as well as resources, both monetarily and personnel. As a result, some projects have been canceled, consolidated, or delayed. While CIP spending for the year will be the largest since the airport opened, it will lag somewhat behind initial planned spending for FY 2014-15 as the realignment of priorities is planned and executed.

ARR

The spending plan will be exceeded because of accelerated procurement on equipment and vehicle delivery.

Fire

Spending will be well below the targeted amount for FY 2014-15 due to 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. A revised spending plan will be developed for the third quarter report.

Police

Spending will be well below the targeted amount for FY 2014-15 due to revised design and cost estimates for several projects. A revised spending plan will be developed for the third quarter report. 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 the cost estimates.

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 with Aviation’s Terminal Expansion and the New Central Library.

Major projects include the following information

<i>Project:</i>	This is the name of the project
<i>ID:</i>	This is a unique identification number for each project
<i>Description:</i>	An explanation of the location, scope and purpose of the project.
<i>Current Phase:</i>	<div>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.<ul style="list-style-type: none">• Preliminary• Design• Bid Phase• Construction• Post Construction</div>
<i>Status:</i>	The progress of the project during the last quarter, including achievements, issues, and/or upcoming schedule, impacts.

Austin Convention Center

Project: Sidewalk Concrete (Pavers) South Side**ID:** 6020.038**Description:** This project replaces existing pavers in numerous sections around the Austin Convention Center with stamped concrete due to breakage and maintenance issues.**Current Phase:** Construction**Status:** Construction continues on various sections and is expected to complete in the summer.**Austin Energy (AE)**

Project: Domain - New Cooling Tower for Chilled Water Plant**ID:** 7174.053**Description:** 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.**Current Phase:** Design**Status:** Design contract awarded and proposal continues to be developed.**Project: ETT - Non-road and Ancillary Services Program****ID:** 8338.005**Description:** Emerging Transportation Technologies (ETT) Non-road and Ancillary Services Programs (machines not used for transportation and not used on roads).**Current Phase:** Preliminary**Status:** The preliminary report to replace ground service equipment with efficient plug-in electric equipment was completed. Key participants include Austin Airport and Electric Power Research Institute (EPRI).**Project: SHEC Unit 5 Circulating Water Pump Upgrade****ID:** 7291.066**Description:** Upgrade the SHEC Unit 5 circulating water system to provide adequate cooling water.**Current Phase:** Bidding**Status:** Solicitations were submitted by Austin Energy's Power Production Engineering Division on the pump maintenance contract. A preliminary plan from one of the vendors has been selected. The AE plant and engineering staff are meeting with the selected vendor to resolve staff's questions.**Project: Conservation Voltage Reduction Program****ID:** 7439.032**Description:** A new Conservation Voltage Reduction (CVR) application that meets Austin Energy business and technical requirements to support Volt-Var Optimization. CVR works by lowering the voltage at which electrical power is delivered.**Current Phase:** Preliminary**Status:** The necessary hardware for the pilot is installed and partially tested and commissioned. The data is being received from some field devices and load flow validation is in progress.**Project: Data Storage Technologies Implementation****ID:** 7439.021**Description:** This project will implement a series of technologies that will allow Austin Energy to more efficiently and effectively manage the new and growing data storage requirements of the business.**Current Phase:** Preliminary**Status:** Project on hold for consideration of the technology strategy and roadmap project.

Austin Public Library

Project: Milwood Branch Library Renovation**ID:** 6014.040**Description:** The renovation of the Milwood Branch Library will include replacement of worn floor and other interior finishes, as well as deteriorated furniture and equipment. The project scope also includes better sound attenuation for the children's area, retrofit of a failed sanitary sewer, building weatherization, site water quality pond improvements and Google Fiber installation coordination.**Current Phase:** Bid/Award/Execution**Status:** The Milwood Branch Library closed to the public on February 1, 2015 so that staff could prepare the building to be renovated, and to convert the meeting room by March 16, 2015 into a pocket library offering abbreviated library services to the community while remodel and repair construction is underway in the rest of the building. 100% complete Milwood Branch Library Renovation Project plans will be reviewed by the Quality Standards Management Division of the Public Works Department by the end of the quarter.**Project: Pleasant Hill Branch Library Roof Replacement and Heating Ventilation, and Air Conditioning (HVAC) Upgrade****ID:** 6014.036**Description:** The roof and HVAC system original to the facility will be replaced to restore the integrity of the building against water penetration and restore interior climate control. It is now known that the work must also include significant asbestos abatement and associated architectural modifications.**Current Phase:** Preliminary**Status:** The final Preliminary Engineering Report (PER) from the project consultant has been reviewed and accepted. Final proposal is being processed.**Project: University Hills Branch Library Parking Lot Expansion****ID:** 6014.037**Description:** This project will provide for additional parking at the increasingly busy University Hills Branch Library in East Austin, originally constructed in 1985.**Current Phase:** Design**Status:** The Watershed Protection Department will construct a manhole access point in order to assess the condition of the storm sewer, which will then be left in place for future inspection needs. Real Estate Services is working with the current land owner for an agreement for sale of the land.**Project: New Central Library****ID:** 7235.001**Description:** A new central library will be constructed to replace the existing and severely outgrown Faulk Central Library. The new library will include readily adaptable spaces to serve the Library Department well into the future.**Current Phase:** Construction**Status:** Construction on the site continues apace. Concrete is being placed on the fifth and sixth levels, the uppermost floors of the building. The building is anticipated to be topped out with the highest structural member in place by April 19, 2016, allowing the structure to be dried-in and interior work to proceed. Grand Opening Ceremony expected November 2016.

Project: Renovation of the Will Hampton Branch Library at Oak Hill**ID:** 6014.039**Description:** This project will provide for the replacement of the roof and skylights, as well as all worn architectural finishes, furniture, fixtures and equipment at this heavily used community library.**Current Phase:** Preliminary**Status:** The consultant architects are finalizing their proposal to perform the design and construction management services required by the project. Staff is in the planning process for public outreach to inform and engage the community in the upcoming infrastructure renewal project at their branch library.**Austin Transportation Department**

Project: NB IH 35 and East 53rd Street Intersection Improvements**ID:** 9224.002**Description:** Northbound IH 35 frontage road and East 51st Street intersection improvements are designed, bid, and construction managed by TxDOT. The City is participating in funding to expedite project. The project connects the frontage road to East 53rd to Barbara Jordan Blvd.**Current Phase:** Construction**Status:** Construction managed by TxDOT continues. City staff met with TxDOT construction manager and reviewed a series of upcoming changes and corrections to the plan set. Change order total will be monitored for budget impacts. Construction is estimated to be complete by November 2015.**Project: Citywide Traffic Signal Modifications and Upgrades****ID:** 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. Funding for the design and the local match for a grant for bicycle signals and detection at various intersections is included in this sub-project.**Current Phase:** Construction**Status:** The installation of accessible pedestrian signals, enhanced pedestrian pushbuttons, and countdown pedestrian signals is continuing. Work on the wireless school flasher system is expected to be completed by the end of Fiscal Year 2015. Design is underway for bicycle signals and detection at various intersections.**Project: Local Area Traffic Management****ID:** 1152.031, 1152.032**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**Status:** Approximately 13 streets are in preliminary or concept stages of design. Construction is expected to begin this summer and last approximately 9 months.**Austin Water**

Project: Davis Water Treatment Plant Power Distribution Upgrade**ID:** 2015.006**Description:** The plant's electrical system will be updated project upgrades the electrical services to process areas and replaces outdated equipment.**Current Phase:** Design**Status:** Project is at 100% design. Advertisement is delayed for 1 year per AW's direction.

Project:	Davis Water Treatment Plant Treated Water Discharge System -Medium Service Pump Station
ID:	2015.041
Description:	The preliminary engineering phase for this project was originally under Davis Water Treatment Plant Treated Water Discharge System. This subproject will be used for the final design, bid and construction of the Medium Service Pump Station.
Current Phase:	Design
Status:	Project is at 100% design. Per AW's direction, advertisement will be delayed to September 2015.
Project:	South Austin Regional Wastewater Treatment Plant Tertiary Filter Improvements
ID:	3333.015
Description:	This project will replace all of the old sand media which has grown in size over time resulting in decreased filtration efficiency. Also the backwash will be automated, control valves and actuators will be replaced, the blower used to supply air scour for backwash pumps.
Current Phase:	Design
Status:	One hundred percent complete design plans were submitted to the City in September 2014 and are under review by staff has been completed. Bidding phase schedule will be determined by AW management.
Project:	Parmer Lane Interceptor
ID:	6943.004
Description:	The project includes the construction of 12,000 linear feet of 42-inch gravity interceptor west of Parmer Lane and the demolition components of the Lake Creek and Rattan Creek Sewer Lift Stations.
Current Phase:	Design
Status:	The project is at 90% design. Review found gas line conflicts resulting in a partial redesign and project delay of 6 to 12 months.

Aviation

Project:	Terminal East Infill Project
ID:	5415.065
Description:	Construction for the Terminal East Infill, a design-build project, is ongoing. The East Infill project will provide a multi-level addition to the east end of the terminal, including new checkpoint facilities, expanded Federal inspection space (international travel), baggage handling, support facilities, loading dock, and shell space.
Current Phase:	Construction
Status:	The Customs area is now open and in operation. Construction work is proceeding at the concourse level and secondary processing offices for Customs and Border Patrol and TSA as well as the SUPS baggage carousel on the apron level. Terminal exterior work is almost complete, with the installation of the metal panels and completion of the mechanical penthouse remaining. The concourse area should open in May 2015, the offices for Customs and Border Patrol and TSA will be substantially complete in August 2015, and the remaining areas will be substantially complete in December 2015.
Project:	Taxiway Alpha (A) Completion
ID:	6000.056 and 6000.112
Description:	This project will complete the north and south portions of Taxiway A. These new segments will allow for increased taxiway capacity during peak airfield activity and will foster greater airfield utilization.
Current Phase:	Construction
Status:	A Notice to Proceed was issued in July and construction is expected to be complete in April 2015.

Project: Terminal – Apron Expansion and Improvements Project**ID:** 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:** Preliminary**Status:** The construction manager was given a Notice to Proceed in January. The design team has been conducting site visits to meet with City staff to gather input and has submitted project manuals for the apron and terminal components of the project. The design phase is expected to begin in the third quarter.**Project: ABIA CONRAC****ID:** 6001.066**Description:** Construction for the Consolidated Rental Car Facility (CONRAC), a design-build project to be completed by a public-private partnership, is ongoing. The CONRAC is being built on the eastern half of Lot A and will include rental car facilities and replacement parking for what has been lost in Lot A. Art in Public Places is a key enhancement and design of the art continues.**Current Phase:** Construction**Status:** At the end of the second quarter, the structural concrete frame was almost complete and most of the flyover bridge was nearing completion. Work is progressing well on the Quick Turnaround (cleaning and refueling) areas at the east end of the building. The customer service building should be ready for occupancy by the rental car companies in March 2015. Anticipated construction completion is May 2015 with an opening to the public by the end of October 2015.**Building Services**

Project: Rutherford Lane Renovations**ID:** 10025.007**Description:** This project funds improvements to vacant office areas within the City facility located on Rutherford Lane.**Current Phase:** Design**Status:** The roof replacement project is in 90% review status. Staff is working on schedule for asbestos/lead sampling in order to move forward with final construction document and bid phase.**Project: ARCH Renovations****ID:** 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 rooms, and a storage/workshop.**Current Phase:** Design**Status:** Consultants (Architect and Engineers) have been hired to assess the viability/obstacles of the project, and to design the new spaces. The project is in design phase, working through existing code, mechanical, and scope issues. Architecture and Engineering design has been completed, but final design completion could be delayed due to Plan Review requiring a revised Site Plan and Registered Accessibility Specialist (RAS) document. Front Steps is also asking to delay the project until the weather is warmer so their clients are not displaced in the cold. Construction is still scheduled to start in July 2015.

Communications and Technology Management

Project: AMANDA 5.0 Upgrade

ID: 9145.012

Description: This upgrade involves the implementation of the Enterprise Adaptor Interface (EAI) to provide interoperability with other systems such as 311 Customer Service Request (CSR), Maximo, Open Text eDocs, and AFS3 (the City's financial system).

Current Phase: Implementation

Status: A second resource for Crystal report development has been brought on board and the GIS Business Systems Analyst has also been hired. A majority of the forms have been converted to Crystal and are awaiting final validation testing by the departments. Departments are providing feedback on content for the development of both generic and role based computer based training (CBT) modules.

Project: Greater Austin-Travis County Regional Radio System (GATRRS) Upgrade

ID: 6246.005

Description: This project includes critical replacement of three main components of the Greater Austin-Travis County Regional Radio System: 1) microwave network, 2) radio repeaters, and 3) dispatch consoles. Replacement is required due to scheduled end-of-life, end-of-parts-availability, and end-of-repair for all three component systems between 2012 and 2019. Project will replace all items over a six-year period from FY 2012-13 through FY 2017-18 and cost will be shared by the four GATRRS coalition partners: City of Austin, Travis County, Austin Independent School District, and University of Texas per interlocal agreement.

Current Phase: Implementation

Status: The first phase of the 6-year, \$32 million capital replacement project for the Greater Austin-Travis County Regional Radio System is in final acceptance testing. This phase replaced the majority of the microwave network at 12 radio tower locations throughout Austin/Travis County. Phase 2 of the project will upgrade the radio system's operating software and replace all radio dispatch consoles for APD; it should be complete by late summer 2015. Phase 3 is also underway and will replace dispatch consoles for UT, AISD, Austin Fire, Austin-Travis County EMS, and Travis County Sheriff. Phase 3 should be completed in FY 2015-16.

Economic Development

Project: Seaholm District Redevelopment Program

ID: 7328.003, 7328.004, 7328.005, 7328.006, 7328.008, 7328.009, 7328.013

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 and Construction

Status: A construction contract solicitation for the Bowie Underpass is expected to be released this calendar year. Construction of the Seaholm Plaza Work, Street Improvements, Power Plant Rehab and Parking Garage is nearly complete. Construction of the 2nd Street Bridge and Extension is ongoing. Construction is proceeding on two of four tracts within the former Green Water Treatment Plant site. Design is underway on the Energy Control Center Redevelopment.

Emergency Medical Services

Project: Emergency Medical Services (EMS) Vehicle Bay Expansions**ID:** 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**Status:** The consultant is working on preliminary and schematic design phases and exploring a number of design options.**Austin Fire Department**

Project: Fire Station - Onion Creek**ID:** 6025.001**Description:** This project includes a new 9,000 sq ft Fire station to serve the Onion Creek area.**Current Phase:** Design**Status:** A meeting was held on January 27, 2015 with Fire facilities manager, EMS facilities managers, Public Works project manager, and contractor to present schematic designs and gather staff input. Staff continued to meet with the design team to review floor plan design and project scope. Schematic design is expected to be finalized early third quarter. Final schedule will be produced upon acceptance of schematic design.**Project: Shaw Lane Drill Field & Tower Repair - Renovation****ID:** 8258.001**Description:** This project will replace failing drill field asphalt with concrete. Safety repairs and renovation to drill tower will also be completed.**Current Phase:** Design**Status:** Through the second quarter of FY 2014-15, 60% of design documents have been submitted to the City and work progresses to move to 90% completion of documents. The scope of work has increased to include drill field site lighting.**Project: Pleasant Valley Drill tower repairs & renovation****ID:** 8258.002**Description:** This project includes safety repairs and renovation to the drill tower at 517 S. Pleasant Valley Rd.**Current Phase:** Design**Status:** Through the second quarter of FY 2014-15, 60% of design documents have been submitted to the City and work progresses to move to 90% completion of documents. The scope of work has increased to include electrical improvements.

Health and Human Services

Project: Montopolis Neighborhood Park - Recreation Center and Community Building**ID:** 7555.006**Description:** This project includes design and construction of a new recreation center and community building that includes functions for Parks and Health in a joint-use facility.**Current Phase:** Preliminary**Status:** A public meeting was held in March at the Montopolis Recreation Center with the goal of helping community members learn how the City's Request for Qualifications (RFQ) process for professional services works, and to allow them to provide feedback in the development of the RFQ. Council Member Renteria was in attendance and made an appeal to the community about the need for health services. A time line was shared with the community, with the RFQ planned to be issued in mid-April, and the estimated construction completed in the summer of 2019.**Project: Women and Children's Shelter Renovations/Expansion****ID:** 6013.022**Description:** Various improvements will be made to this facility that provides emergency shelter, basic needs, specialized counseling, childcare, and educational services for single women and women with children.**Current Phase:** Design**Status:** The project is undergoing the site permit review and is expected to move to the bidding process in July.**PARD**

Project: Town Lake Metro Park - Auditorium Shores Improvements**ID:** 5217.020**Description:** This project is located at 800 W. Riverside Dr. and includes the development of a new irrigation system, re-grading of event lawn, trail re-route, and a new off-leash area. Work is coordinated through a Public-Private Partnership with C3 Presents and Austin Parks Foundation.**Current Phase:** Construction**Status:** The east lawn and the west lawn are complete. The off-leash area is expected to be complete by June 1, and will be closed to the public for 2 additional months to allow for proper grow-in on the turfgrass.**Project: Northern Walnut Creek Hike and Bike Trail Phase 1****ID:** 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**Status:** Bridge work continues near Walnut Creek Metro Park with Metric and portions of Gracywoods expected to re-open soon. The project is proceeding according to schedule.**Project: Shoal Creek Greenbelt - Trail Improvements / 4th Street Gap****ID:** 6051.005**Description:** This project will provide an accessible ADA-compliant bicycle and pedestrian trail that will close a gap between a bank on the west side of Shoal Creek and the existing trail.**Current Phase:** Construction**Status:** After bidding ended in December, the contract was executed in January. A pre-construction meeting took place in March. Construction is expected to begin as weather permits.

Project:	Dove Springs District Park - Recreation Center Expansion
ID:	7568.007
Description:	The existing recreation center building will be expanded to increase the available classroom and meeting space. Increased square footage will be utilized as needed by the local community.
Current Phase:	Design
Status:	In January, the building program cost estimate was found to exceed the allowable construction budget, which required either reducing the scope of the project or increasing the budget. After a meeting with Parks and Recreation management was held, staff moved forward with the new budget for scheme based on allowable budget.
Project:	Boardwalk Trail at Lady Bird Lake
ID:	7593.005
Description:	This project implements the construction of approximately a 7200 ft. boardwalk-style pedestrian and bicycle route along the south side of Lady Bird Lake, including a new restroom, ADA fishing pier, and access trails.
Current Phase:	Construction
Status:	Final quantity adjustments have been accepted and final safety additions have been completed. Fishing pier drawings were completed and have been submitted for permitting.
Project:	Republic Square – Improvements
ID:	8723.001
Description:	Upcoming enhancements to this historic downtown square include the Central lawn, plaza areas, multi-purpose recreation spaces, concession and restroom facilities, and general landscape enhancements.
Current Phase:	Design
Status:	The first project meeting was held at Downtown Austin Alliance offices in January to discuss project roles and schedules, another meeting with Art in Public Places was held in February, and a stakeholder meeting was held in March to discuss timeline, funding, and development partners.

Planning and Development Review

Project:	CodeNext
ID:	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
Status:	Meetings and coordination continue with consultants, the Planning Commission, Code Advisory Group, City Council members, multiple City boards and commissions, and other stakeholder groups.

Austin Police Department

Project:	Mounted Patrol Facilities
ID:	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
Status:	Several meetings with the design team and staff were held to review revised design and cost estimates for the project. The design scope has been increased to include a maintenance building, which will add additional costs to the project if implemented. The architects have now been instructed to proceed with the design development phase of the project.

Project: Park Patrol / Rangers Joint Use Facility**ID:** 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:** Preliminary**Status:** 30% design documents were submitted and a revised cost estimate was reviewed by project sponsors, project manager, and architect. The design phase will be delayed until the scope of work can be modified to stay within existing budget.**Public Works**

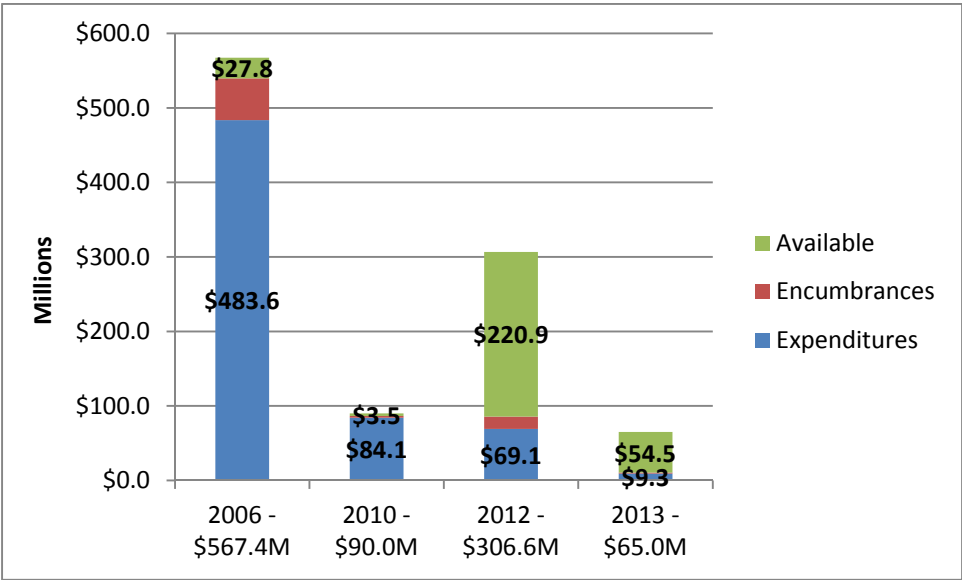
Project: Mopac Bicycle Bridge over Barton Creek**ID:** 10796.005**Description:** This project will add a dedicated bicycle facility to the existing bridge over Mopac and Barton Creek.**Current Phase:** Construction**Status:** Construction of the Barton Creek portion is ongoing, and staff are reviewing the revised cost estimate and schedule associated with unforeseen foundation work needed on this portion of the project. Construction for the Loop 360 portion is underway and anticipated to be complete in December 2015.**Project: Congress Avenue Streetscape Improvements****ID:** 6319.006**Description:** This includes preliminary design and engineering for improvements related to pedestrian, bicycle, automobile, and transit mobility.**Current Phase:** Preliminary**Status:** The steering committee conducted public outreach with key stakeholders to receive input on the design request for qualifications to be issued this summer.**Project: 3rd Street Reconstruction****ID:** 8158.001, 8158.004**Description:** This project provides for the full depth reconstruction of West 3rd Street from Congress Avenue to Guadalupe Street including typical Great Streets pedestrian improvements, utility adjustments and installation of the Lance Armstrong Bikeway.**Current Phase:** Construction and bidding**Status:** Work is substantially complete between Guadalupe and Lavaca with the exception of tree planting and minor sidewalk work. Work is currently progressing on the North side of West 3rd Street between Congress and Lavaca as well as in the north quadrants of the 3rd/Colorado intersection. This section is currently scheduled to be complete by July 2015. The section for Guadalupe Street to Nueces Street received bids for design which will go to Council in April 2015. Construction is scheduled to start in May 2015.

Watershed Protection

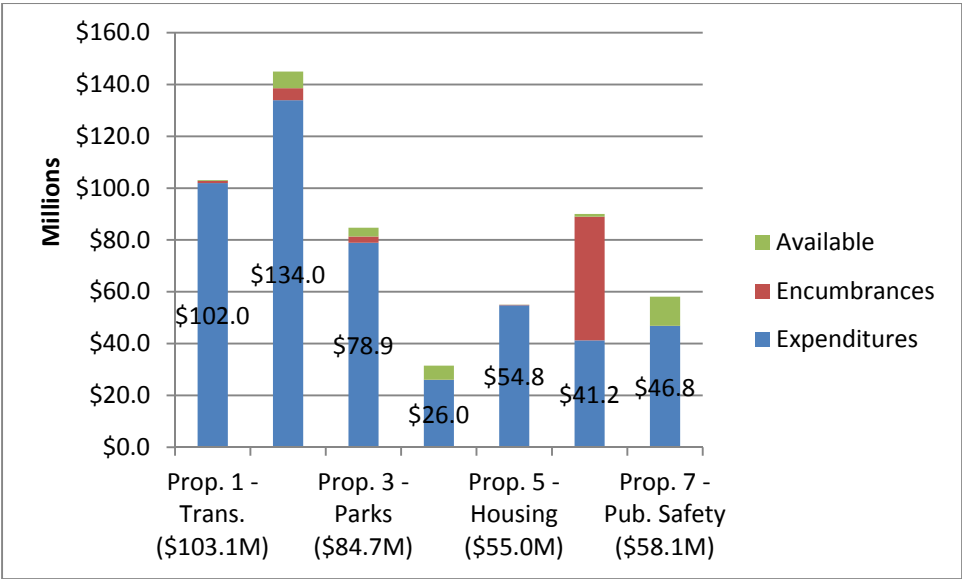
Project: Shoal Creek Restoration**ID:** 5282.033**Description:** This project includes stream restoration, stormwater quality treatment and riparian restoration for Shoal Creek at Pease Park. It is a collaborative effort with Watershed Protection, Parks and Recreation, Austin Water Utility and Public Works.**Current Phase:** Construction**Status:** Biofiltration pond completed, wastewater relocation completed, and all block walls in Phase 1 are completed. Planting trees in Phase 1 and trail work is ongoing. Phases 2 – 4 includes bank stabilization and water quality features to be completed by November 2015.**Project: J.J. Seabrook Stream Restoration, Rain Garden and Urban Trail Project****ID:** 5282.055**Description:** This project will stabilize 860 linear feet of Tannehill branch Tributary 1 and construct rain gardens to treat local stormwater runoff and construct an urban trail along Pershing Drive.**Current Phase:** Construction**Status:** The construction at the intersection of Manor Road and Pershing Drive is complete and the intersection has been re-opened to traffic. The contractor is moving forward with construction of the urban trail and stream restoration at Pershing Drive at Greenwood Ave. Due to rain, the contractor had been delayed.**Project: Waller Creek Tunnel****ID:** 6521**Description:** The purpose of the project is to divert the 100-year storm event 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**Status:** The Waller Creek Tunnel Program is currently experiencing weather impacts to the schedule. The Inlet Facility at Waterloo Park project has been impacted by a regulatory issue that will change the building height and debris management process. Activity below the regulatory line and necessary for the tunnel to be flood ready is complete. The Outlet Project has transitioned to landscaping and Park improvements. The Tunnel is currently flooded and allowing flood waters through to the lake.**Project: Lower Onion Creek Floodplain Buyouts****ID:** 5781.010**Description:** Acquisition of approximately 370 flood-prone properties in the Lower Onion Creek neighborhoods of Onion Creek Forest, Yarrabee Bend, Onion Creek Plantation, and Silverstone.**Current Phase:** Construction**Status:** As of the end of March 2015, 130 appraisals have been ordered, 129 offers have been made, 109 offers have been accepted, and 75 properties have been acquired. The abatement and demolition contract was awarded by Council on November 6, 2014. Asbestos testing is taking place as properties are acquired and abatement and demolition activities are anticipated to begin in May.**Project: Waller Creek Redevelopment****ID:** 9083**Description:** Projects related to the Waller Creek master plan and corridor redevelopment made possible by the Waller Creek Tunnel.**Current Phase:** Preliminary**Status:** The Sabine Street pedestrian and bike promenade from 4th Street to 7th Street and a new pocket park along the Town Lake Metro Park corridor are in 90% design documents. City staff and the Waller Creek Conservancy continue to work closely on the Creek Corridor Framework plan and other preliminary/schematic design efforts.

STATUS OF THE 2006, 2010, 2012, and 2013 BOND PROGRAMS

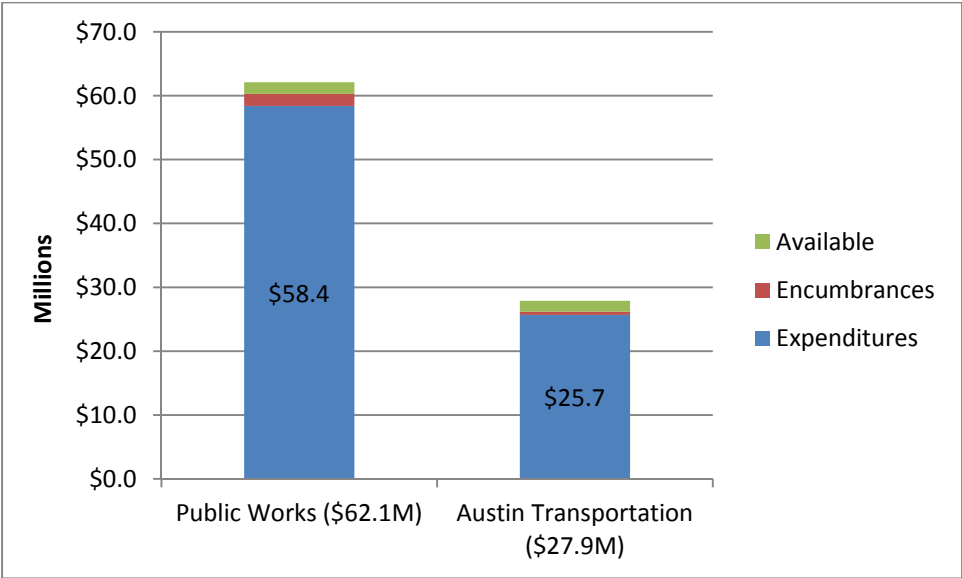
Bond Program Overview



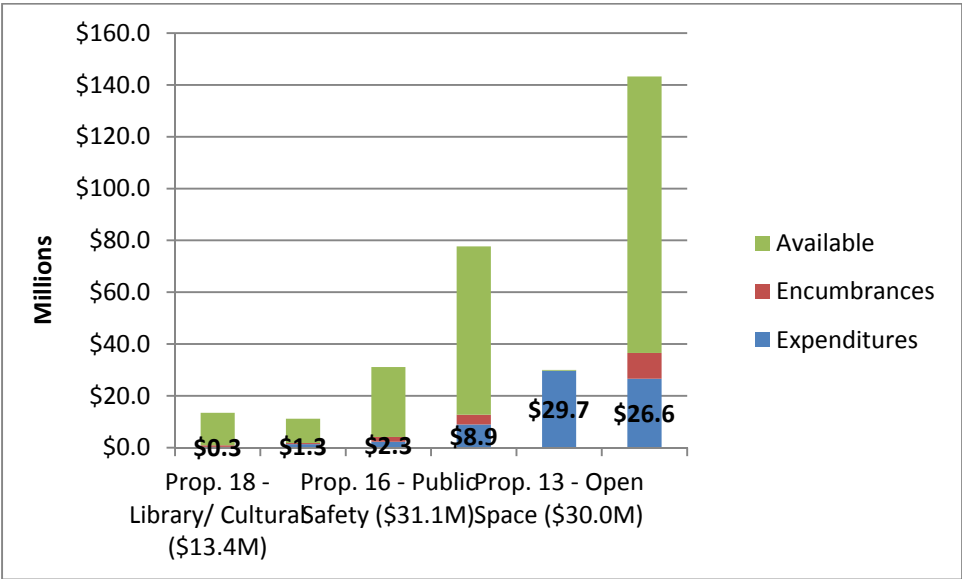
2006 Bond Program

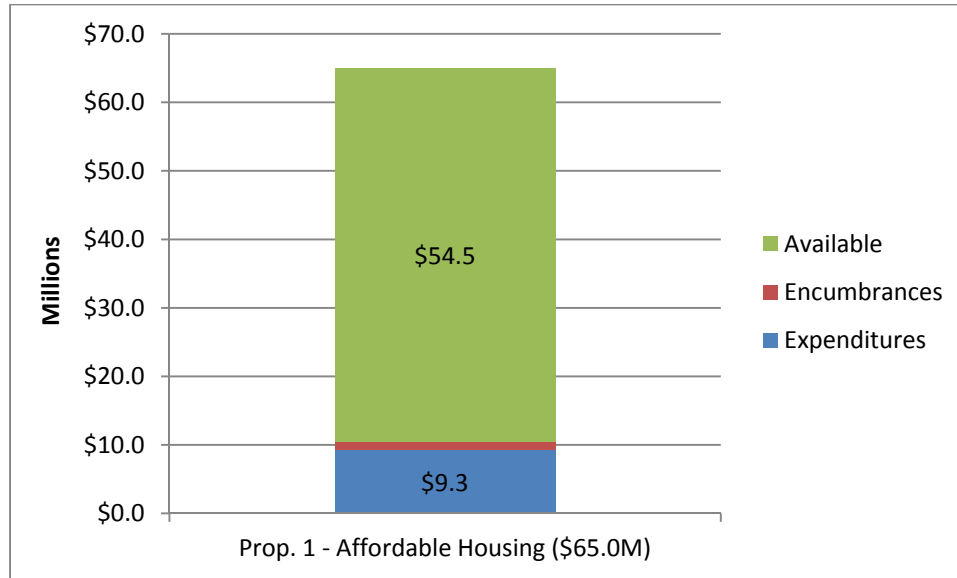


2010 Bond Program



2012 Bond Program



2013 Bond Program***BUDGET AMENDMENTS (January 1, 2015 – March 31, 2015)***

2/12/2015, Agenda Item 40 – The Austin Transportation Department capital budget was increased by \$200,000 for bike signals and detection equipment. The funding source is Texas Department of Transportation Grant funds.

2/12/2015, Agenda Item 42 – The Austin Transportation Department capital budget was increased by \$49,104 for traffic calming devices. The funding source is private contributions from residents.

2/26/2015, Agenda Item 15 – The Public Works Department capital budget was increased by \$85,584 for Americans with Disability Act sidewalk transition program. The funding source is private contributions from community partners.

3/12/2015, Agenda Item 5 – The Austin Water Utility Department capital budget was increased by \$326,029 and the Parks and Recreation Department capital budget was increased by \$401,675 for repairs to city facilities and replacement of city property damaged or destroyed by the flooding of October 2013. The funding source is the Federal Emergency Management Agency.

3/12/2015, Agenda Item 7 – The Parks and Recreation Department capital budget was increased by \$725,000 for development of phase 1 of the Colony Park District Park. The funding source is Texas Parks and Wildlife Department.



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

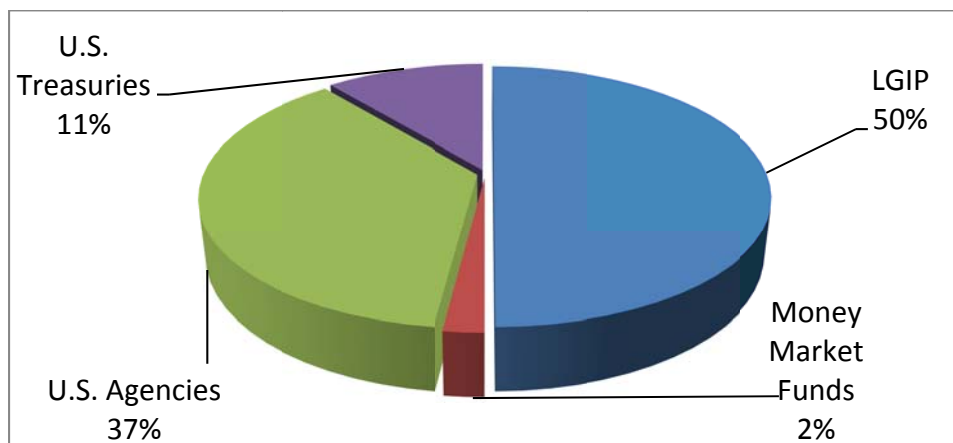
For the second quarter of fiscal year 2014-15, the City's combined portfolios consisted of \$2.47 billion invested in U.S. Treasury Notes, U.S. Agencies and liquidity investment (Local Government Investment Pools and Money Markets) positions. To ensure diversification, the City has imposed the following 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 second quarter, the City's combined portfolio was comprised of 37% U.S. Agencies, 11% U.S. Treasuries, 2% Money Market Funds, and 50% 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 March 31, 2015

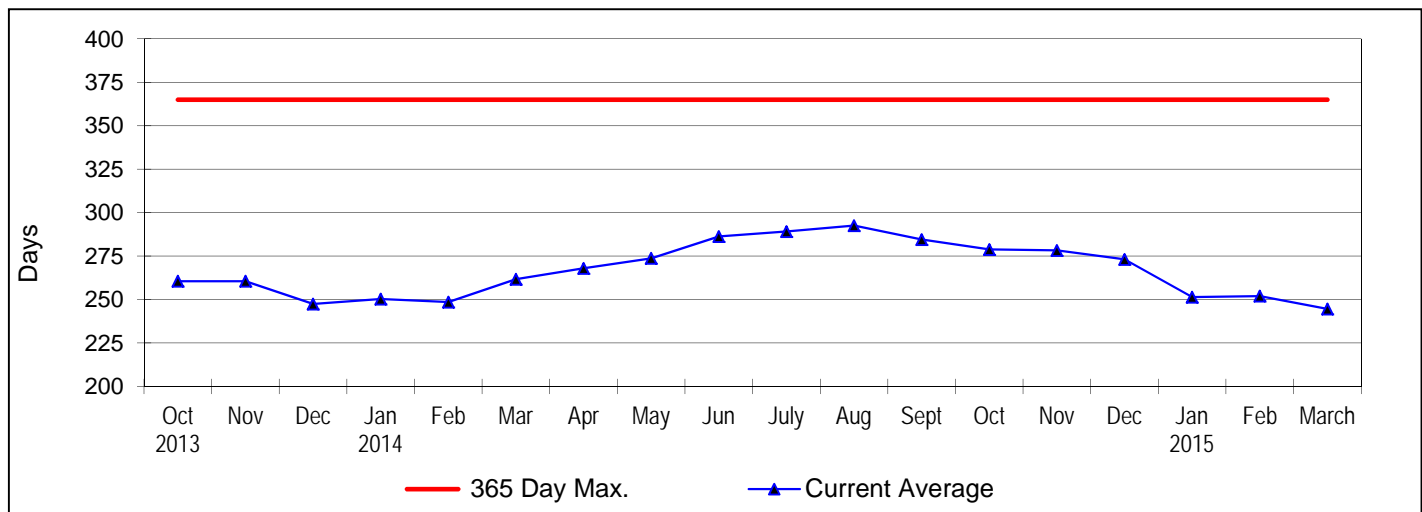


INVESTMENT POOL PORTFOLIO

Approximately \$1.84 billion of the City's total invested funds of \$2.47 billion resides in the Investment Pool portfolio. The Investment Pool portfolio consists of departmental operating and capital project funds. The remaining invested funds, approximately \$630 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 278 days at the end of the first quarter of FY 2014-15 to 228 days at the end of the second 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 second quarter fiscal year 2014-15 in the investment pool portfolio were 0.28% in January, 0.28% in February, and 0.30% in March 2015. The benchmark for the City of Austin's investment pool portfolio is the One Year Treasury Note Constant Maturity. This is a useful tool for the City of Austin, as the maximum dollar weighted average maturity for the investment pool is 365 days (one year). Yields on Treasury securities at constant maturity are interpolated by the US Treasury from the daily yield curve. This curve, which relates the yield on a security to its time to maturity, is based on the closing market bid yields on actively traded Treasury securities in the over-the-counter market. The yields on the One Year Treasury Note Constant Maturity (benchmark) during the second quarter 2014-15 were 0.20% in January, 0.22% in February, and 0.25% in March 2015. Despite a low-yielding market rate environment, the City's overall investment performance remains successful when compared against the return on the benchmark One-Year Constant Maturity Treasury.

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.



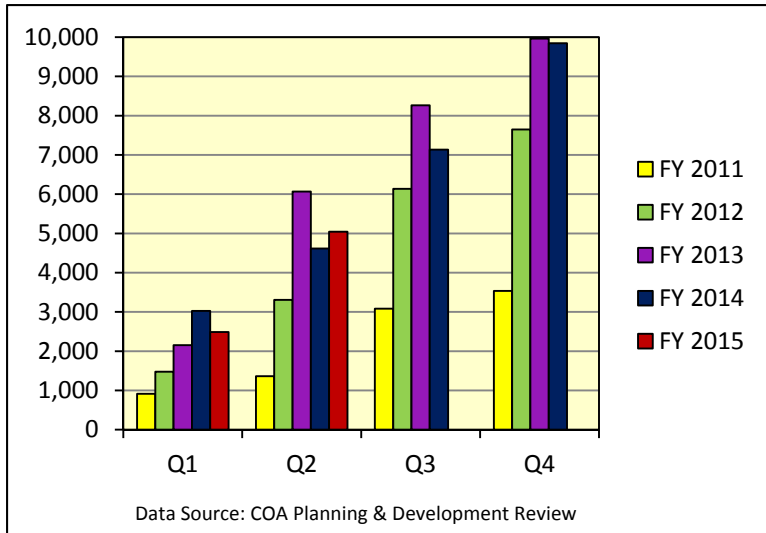
Economic Indicators

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.

A recent report released by Glassdoor ranked the 25 Best Cities for Jobs based on the Glassdoor Job Score, a weighted average of hiring opportunity, cost of living, and job satisfaction. Austin had the highest ranking of Texas cities included on the list at fourth, following Raleigh, NC, Kansas City, MO, and Oklahoma City, OK, which placed first through third, respectively. The report specifically cited Austin as having the highest number of job openings in the top four cities at 33,198 and a job satisfaction rating of 3.3 out of 5.0. The report noted that cities at the top of the list offer what job seekers want: a stable, satisfying career coupled with the perception that they can succeed and ultimately own a home. Other Texas cities making an appearance on the list include San Antonio at ninth, Dallas-Fort Worth at fourteenth, and Houston at twenty-first.¹

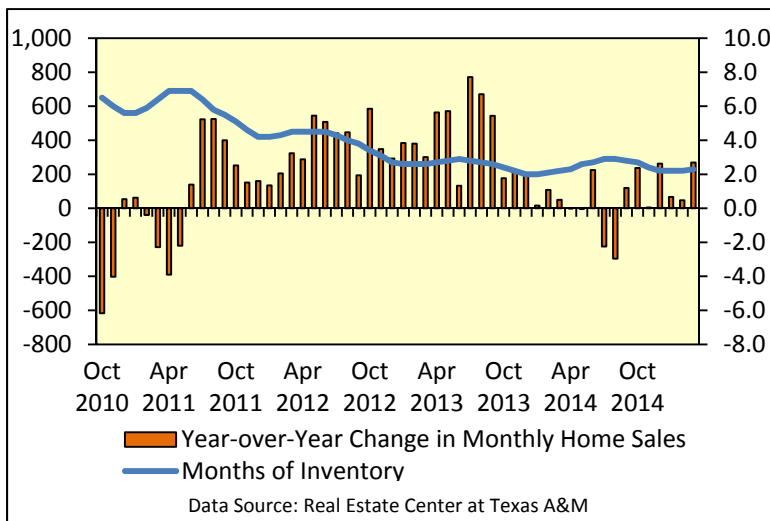
¹ Source: Glassdoor, “25 Best Cities for Jobs,” May 19, 2015, <http://www.glassdoor.com/blog/best-cities-jobs/>

Cumulative Residential Building Permit Units



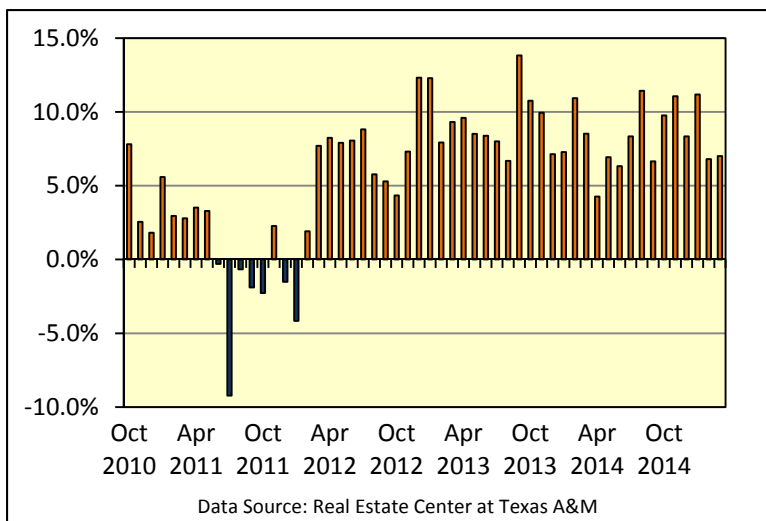
Second quarter total residential permitting activity (including single family, duplex, and multi-family) increased 61% from the second quarter in FY 2013-14, buoyed by remarkably strong growth in the multifamily market, which experienced growth of 89% over the same quarter last year. Single family permits grew at a more moderate pace, with an increase of 24% over the FY 2013-14 second quarter. Duplex units declined 16% from the second quarter in FY 2013-14. The exceptionally robust growth in the second quarter helped to offset a more subdued first quarter in FY 2014-15, resulting in 9% overall growth year-to-date compared to this time last year.

Home Sales & Months of Inventory



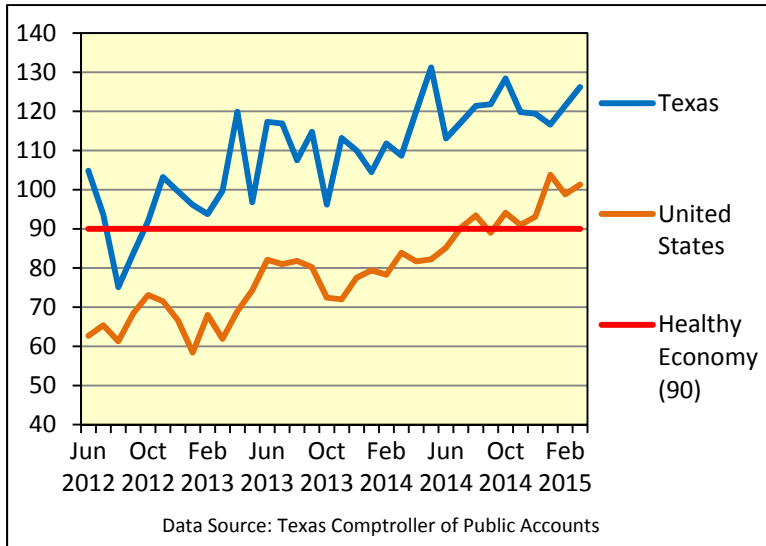
Austin-area home sales continued to trend upward in the second quarter of FY 2014-15, with an increase of 6% from the same time period in the previous year. The strongest sales occurred in the month of March, which saw 11% growth from the same month of the prior fiscal year. January and February noted more moderate growth of 4% and 3%, respectively, from those months in FY 2013-14. Months of inventory remained stable from the prior quarter at 2.2 months in January and February, before increasing slightly in March to end the quarter with 2.3 months of inventory, still well below the 6- to 7-month range considered indicative of a stable market.

Median Home Sales Price Percent Change from Prior Year



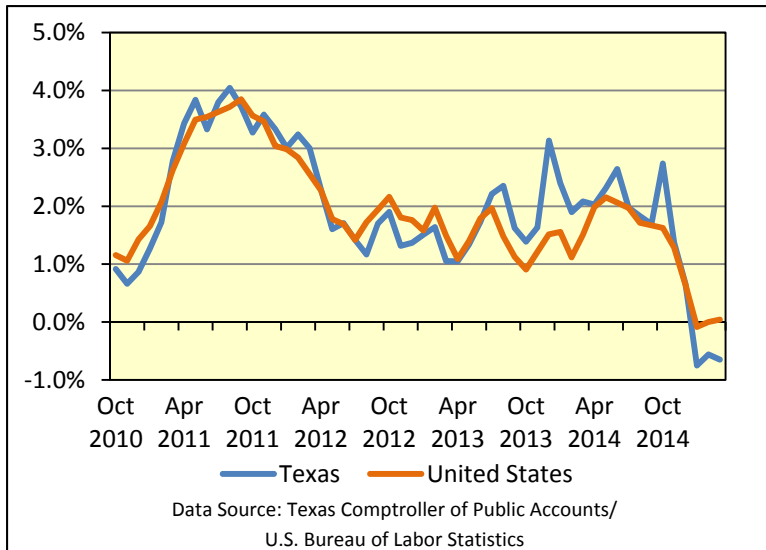
The median home sales price in Austin remained strong in the second quarter of FY 2014-15, closing March at \$252,100, or 7% above the same month of the previous fiscal year, mostly due to 11% growth in January by comparison to January 2014. Month-over-month growth in the median home sales price for the twelve months ending in March averaged 9%, evidencing the continued strength of the ongoing uptrend in home prices. While total listings also ticked slightly upward from the same time period in the previous fiscal year, until meaningful inventory returns to the market, the uptrend in the median home sales price appears likely to continue.

Consumer Confidence Index



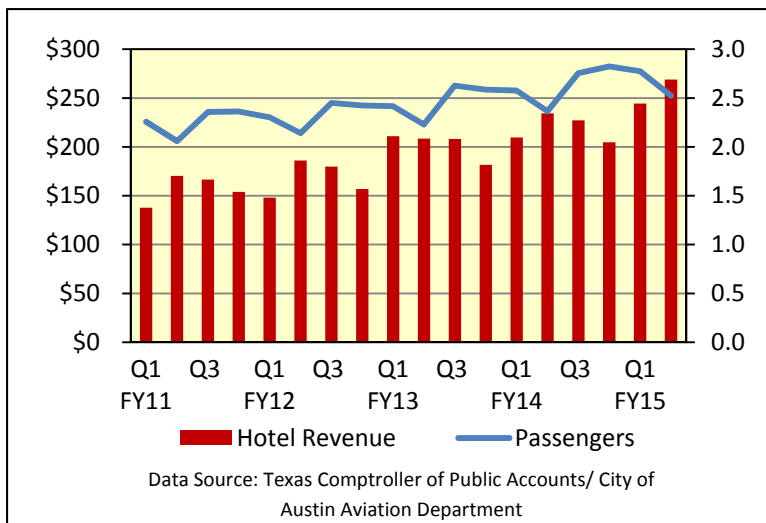
The second quarter of FY 2014-15 saw consumer confidence in Texas continue on an overall upward trajectory, dipping in January to 116.6 before increasing to 126.2 by the end of March, representing an increase of 5.7% over the previous quarter and 16.1% over the previous year. Consumer confidence in the country as a whole also improved in the first quarter of FY 2014-15 to end the quarter at 101.3, an increase of 8.8% above the previous quarter and 20.7% above the previous year. For the second consecutive quarter, the U.S. economy's CCI remained consistently above the index value of 90, considered indicative of a healthy economy.

Consumer Price Index Percent Change Over Prior Year



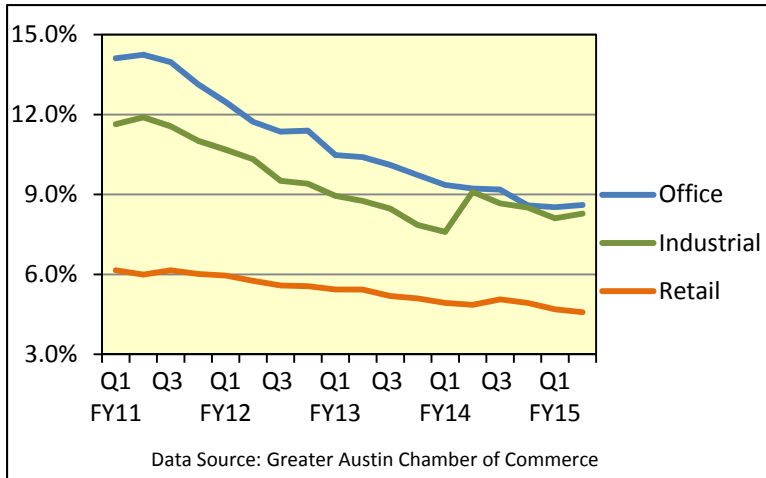
Year-over-year growth in the Texas Consumer Price Index dropped in the second quarter of FY 2014-15, declining to negative 0.7% in January from the same time period in the previous year. This decline continued in February and March, when both months saw growth of negative 0.6% from the same months in the previous year. The national Consumer Price Index also weakened slightly in January, though stabilized to finish the quarter relatively flat by comparison to the prior year; once again expanding the divergence between the two measures. Prices in both the state and the nation continue to weaken due largely to the precipitous drop in fuel oil and gasoline prices.

Hotel Revenue and Airport Passenger Volume (in millions)



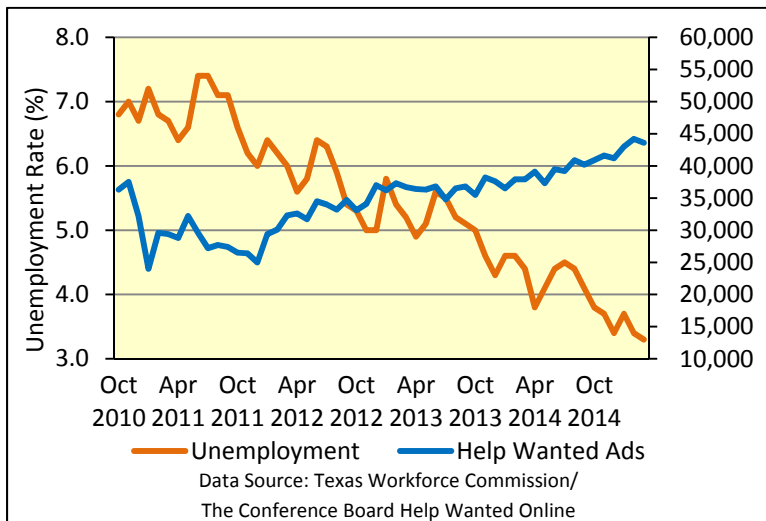
The second quarter of FY 2014-15 was another record-setting quarter for Austin's visitor and tourism economy. Air travelers at Austin-Bergstrom International Airport grew by 7% from the previous year, setting a new monthly record for Austin-Bergstrom International Airport in March, and contributing to a total quarterly volume of 2.5 million passengers. Austin hotels saw their gross occupancy rates soar by 15% from the same time period of the previous year to \$269 million, setting a new record for the city. As expected, Austin continues to reign as a destination hotspot for visitors in FY 2014-15.

Commercial Real Estate Vacancy Rates



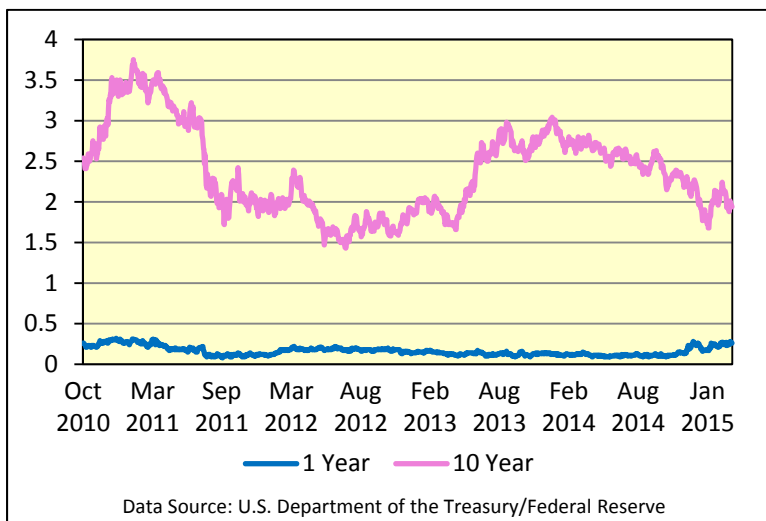
In the second quarter of FY 2014-15, Austin's commercial real estate vacancy rates appear to have stabilized. The vacancy rate for office space ticked up to 8.6%, while industrial properties closed March at 8.3%, both classes 0.1% more than the previous quarter and still at the low end of the 8-12% range generally considered indicative of a healthy commercial real estate market. The retail sector continues to experience extremely restricted excess capacity and closed the second quarter with a new record low vacancy rate of 4.6%, 0.1% less than the prior quarter and 0.6% less than the prior year.

Regional Job Ads & Unemployment



The unemployment rate in the Austin-Round Rock MSA continued to decline in the second quarter of FY 2014-15 to close March at 3.3%. At the end of the second quarter in FY 2013-14, unemployment in the MSA was more than a full percentage point higher at 4.4%. Concurrently, job advertisements spiked at 44,200 in February, before finishing the quarter at 43,600, with 15% more ads published than in the same quarter of the previous year. Austin continues to receive accolades and national attention for the strength of the city's job market, which shows no sign of slowing in FY 2014-15.

Daily Treasury Yield Curve Rates



The spread between the 1- and 10-year daily Treasury yield curves narrowed during the second quarter, closing March at 1.68 points, well below the three points considered average. The yield on the 10-year note continued to ease, ending the quarter at 1.94, while the yield on the 1-year note remained strong in March, ending the quarter at 0.26 and doubling the yield from the same time frame last year. The narrowing of the spread between the two rates is consistent with market expectations for moderately intensifying inflationary pressures in the medium term as the Federal Reserve winds down its asset purchase program.

Financial Summaries



General Fund

Year End Estimate to Amended as of March 2015

	AMENDED BUDGET	MAR-15 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	355,906,019	2,173,899	358,221,748	355,906,019	0	0.0%
Delinquent	1,000,000	119,132	75,095	1,000,000	0	0.0%
Penalty and Interest	928,402	253,881	656,638	928,402	0	0.0%
Subtotal	357,834,421	2,546,912	358,953,481	357,834,421	0	0.0%
City Sales Tax	198,310,060	14,499,722	67,318,778	200,381,950	2,071,890	1.0%
Other Taxes	9,325,000	0	2,419,357	9,513,000	188,000	2.0%
Total Taxes	565,469,481	17,046,634	428,691,616	567,729,371	2,259,890	0.4%
Gross Receipts/Franchise Fees						
Telecommunications	15,905,000	(12,660)	3,950,348	15,905,000	0	0.0%
Gas	7,399,000	0	1,770,239	7,770,000	371,000	5.0%
Cable	9,802,000	0	2,645,496	10,384,408	582,408	5.9%
Miscellaneous	3,527,910	61,442	1,180,929	3,628,031	100,121	2.8%
Total Franchise Fees	36,633,910	48,782	9,547,012	37,687,439	1,053,529	2.9%
Fines, Forfeitures, Penalties						
Library Fines	600,000	55,752	294,993	587,900	(12,100)	(2.0%)
Traffic Fines	8,604,045	998,373	3,654,061	8,978,452	374,407	4.4%
Parking Violations	3,326,163	455,715	1,348,887	3,076,149	(250,014)	(7.5%)
Other Fines	4,041,584	477,394	1,732,609	4,169,781	128,197	3.2%
Total Fines, Forfeitures, Penalties	16,571,792	1,987,234	7,030,550	16,812,282	240,490	1.5%
Licenses, Permits, Inspections						
Alarm Permits	2,850,876	327,292	1,551,372	3,009,051	158,175	5.5%
Public Health	4,425,466	426,741	2,107,625	4,147,496	(277,970)	(6.3%)
Development	6,346,071	809,565	4,488,513	8,562,801	2,216,730	34.9%
Building Safety	15,045,999	1,826,371	9,798,806	19,686,199	4,640,200	30.8%
Other Licenses/Permits	941,955	100,007	465,557	1,102,873	160,918	17.1%
Total Licenses, Permits, Inspections	29,610,367	3,489,976	18,411,873	36,508,420	6,898,053	23.3%
Charges for Services						
Recreation and Culture	7,497,091	1,101,385	2,709,707	7,147,076	(350,015)	(4.7%)
Public Health	6,145,219	174,283	3,193,095	6,732,155	586,936	9.6%
Emergency Medical Services	42,122,049	9,409,743	22,151,796	41,959,990	(162,059)	(0.4%)
General Government	1,928,945	130,175	923,045	1,922,071	(6,874)	(0.4%)
Total Charges for Services	57,693,304	10,815,586	28,977,643	57,761,292	67,988	0.1%
Interest and Other						
Interest	504,099	94,305	257,986	288,268	(215,831)	(42.8%)
Use of Property	2,362,779	219,992	1,142,384	2,946,154	583,375	24.7%
Other Revenue	238,595	13,327	62,394	88,205	(150,390)	(63.0%)
Total Interest and Other	3,105,473	327,624	1,462,764	3,322,627	217,154	7.0%
Total Revenue	709,084,327	33,715,836	494,121,458	719,821,431	10,737,104	1.5%
TRANSFERS IN						
Electric Revenue	105,000,000	8,750,000	52,500,000	105,000,000	0	0.0%
Water Revenue	38,755,435	3,229,620	19,377,715	38,755,435	0	0.0%
Water Infrastructure Inspection	1,200,000	100,000	600,000	1,200,000	0	0.0%
Total Transfers In	144,955,435	12,079,620	72,477,715	144,955,435	0	0.0%
TOTAL APPROPRIATED FUNDS	854,039,762	45,795,456	566,599,173	864,776,866	10,737,104	1.3%

Note: Numbers may not add due to rounding.

General Fund

Year End Estimate to Amended as of March 2015

	AMENDED BUDGET	MAR-15 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV(UNFAV)	YEAR-END % VARIANCE FAV(UNFAV)
DEPARTMENT REQUIREMENTS						
Animal Services Services	10,605,292	744,884	5,472,195	10,605,292	0	0.0%
Emergency Medical Services	73,682,831	5,551,236	35,897,713	73,682,831	0	0.0%
Fire	166,348,442	13,072,221	80,566,126	166,348,442	0	0.0%
Health and Human Services	31,468,948	2,262,115	14,157,824	31,468,948	0	0.0%
Libraries	37,180,797	3,116,699	18,791,184	37,180,797	0	0.0%
Municipal Court	19,676,847	1,467,430	9,013,874	19,676,847	0	0.0%
Parks and Recreation	70,900,480	5,126,559	32,734,200	70,900,480	0	0.0%
Planning & Development Review	35,623,104	2,663,635	18,322,572	35,623,104	0	0.0%
Police	354,943,368	27,815,943	180,846,040	354,943,368	0	0.0%
Social Services Contracts	22,133,364	105,700	20,588,557	22,133,364	0	0.0%
Total Department Requirements	822,563,473	61,926,424	416,390,286	822,563,473	0	0.0%
OTHER REQUIREMENTS						
Customer Service Call Center	1,731,141	144,262	865,569	1,731,141	0	0.0%
Tuition Reimbursement	465,000	11,376	217,889	465,000	0	0.0%
Total Other Requirements	2,196,141	155,638	1,083,458	2,196,141	0	0.0%
TRANSFERS OUT						
Austin Cable Access	450,000	37,500	225,000	450,000	0	0.0%
Austin Water Utility	1,100,000	0	0	1,100,000	0	0.0%
Barton Springs Conservation Fund	53,000	4,418	26,492	53,000	0	0.0%
Capital Improvements Projects	3,192,822	0	0	3,192,822	0	0.0%
Child Safety Fund	360,943	0	0	360,943	0	0.0%
Contingency Reserve Fund	401,271	33,440	200,631	401,271	0	0.0%
Economic Development Fund	2,098,596	174,883	1,049,298	2,098,596	0	0.0%
Economic Incentives Reserve Fund	14,115,384	1,176,282	7,057,692	14,115,384	0	0.0%
Housing Trust Fund	841,849	70,154	420,925	841,849	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	50,002	100,000	0	0.0%
Neighborhood Housing & Community Dev.	5,313,747	0	0	5,313,747	0	0.0%
Second Street TIF Fund	100,000	8,333	50,002	100,000	0	0.0%
Transportation Fund	852,536	71,045	426,266	852,536	0	0.0%
Total Transfers out	29,280,148	1,584,388	9,506,308	29,280,148	0	0.0%
TOTAL REQUIREMENTS	854,039,762	63,666,450	426,980,053	854,039,762	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS						
	0	(17,870,994)	139,619,120	10,737,104	10,737,104	N/A
ENDING BALANCE	0			10,737,104	10,737,104	N/A
One-time Critical Equipment	32,335,332			32,335,332	0	0.0%
Transfer from Budget Stabilization Reserve	(32,335,332)			(32,335,332)	0	0.0%
Transfer to Budget Stabilization Reserve	0			10,737,104	10,737,104	N/A
ADJUSTED ENDING BALANCE	0			0	0	N/A
EMERGENCY RESERVE FUND	40,000,000			40,000,000	0	0.0%
CONTINGENCY RESERVE FUND	7,194,075			7,194,075	0	0.0%
BUDGET STABILIZATION RESERVE FUND	64,680,364			87,643,745	22,963,381	35.5%
PROPERTY TAX RESERVE	4,500,000			4,500,000	0	0.0%

Note: Numbers may not add due to rounding.

Support Services Fund

Year End Estimate to Amended as of March 2015

	AMENDED BUDGET	MAR-15 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV(UNFAV)	YEAR-END % VARIANCE FAV(UNFAV)
BEGINNING BALANCE	4,820,475			8,324,995	3,504,520	72.7%
REVENUE						
General Government Charges	10,000	12,930	13,930	10,000	0	0.0%
Indirect Cost Recovery	435,000	55,782	379,200	435,000	0	0.0%
Interest	10,000	3,545	11,069	15,000	5,000	50.0%
Other Licenses/Permits	48,000	3,610	32,850	48,000	0	0.0%
Other Revenue	140,000	56,680	57,067	344,000	204,000	145.7%
Use of Property	887,807	0	465,856	997,000	109,193	12.3%
Total Revenue	1,530,807	132,547	959,972	1,849,000	318,193	20.8%
TRANSFERS IN						
Austin Energy	20,132,282	1,677,690	10,066,142	20,132,282	0	0.0%
Austin Resource Recovery Fund	2,588,436	215,703	1,294,218	2,588,436	0	0.0%
Austin Water Utility	13,325,654	1,110,471	6,662,828	13,325,654	0	0.0%
Aviation	3,067,776	255,648	1,533,888	3,067,776	0	0.0%
General Fund	42,330,432	3,527,537	21,165,210	42,330,432	0	0.0%
Convention Center	1,246,284	103,857	623,142	1,246,284	0	0.0%
Other Funds	10,516,060	876,338	5,258,032	10,516,060	0	0.0%
Support Services/Infrastructure Funds	6,423,156	535,263	3,211,578	6,423,156	0	0.0%
Total Transfers In	99,630,080	8,302,507	49,815,038	99,630,080	0	0.0%
TOTAL AVAILABLE FUNDS	101,160,887	8,435,054	50,775,010	101,479,080	318,193	0.3%
DEPARTMENT EXPENDITURES						
Building Services	14,119,280	1,177,331	7,812,451	14,119,280	0	0.0%
City Auditor	2,759,136	231,133	1,453,005	2,609,136	150,000	5.4%
City Clerk	3,786,312	534,101	1,889,364	3,286,312	500,000	13.2%
Communications & Public Information	2,688,916	170,344	1,263,613	2,783,216	(94,300)	(3.5%)
Contract Management	5,267,669	411,294	2,664,776	5,267,669	0	0.0%
Financial Services	23,996,951	1,528,818	20,934,705	23,596,951	400,000	1.7%
Government Relations	1,429,073	38,773	1,018,623	1,379,073	50,000	3.5%
Human Resources	12,339,353	1,064,466	7,165,157	12,339,353	0	0.0%
Law	11,357,166	609,764	5,172,485	11,257,166	100,000	0.9%
Management Services	12,175,809	853,665	6,134,337	12,175,809	0	0.0%
Mayor and Council	4,026,021	340,223	1,739,117	4,026,021	0	0.0%
Office of Real Estate Services	3,915,329	295,862	1,836,652	3,815,329	100,000	2.6%
Small & Minority Business Resources	3,338,510	215,215	1,744,726	3,288,510	50,000	1.5%
Total Department Requirements	101,199,525	7,470,989	60,829,011	99,943,825	1,255,700	1.2%
TRANSFERS OUT						
Trf to GO Debt Service	3,115,525	0	1,557,760	3,115,525	0	0.0%
Trf to FSD CIP Fund	1,666,312	0	0	1,666,312	0	0.0%
Total Transfers Out	4,781,837	0	1,557,760	4,781,837	0	0.0%
TOTAL REQUIREMENTS	105,981,362	7,470,989	62,386,771	104,725,662	1,255,700	1.2%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(4,820,475)	964,065	(11,611,761)	(3,246,582)	(1,573,893)	32.7%
ENDING BALANCE	0			5,078,413	(5,078,413)	N/A

Airport Operating Fund

Year-End Estimate to Amended as of March 2015

	AMENDED BUDGET	MAR-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	0			0	0	0.0%
REVENUE						
Airline Revenue	48,627,000	3,899,325	22,058,746	48,627,000	0	0.0%
General Government Charges	103,272	8,335	50,635	103,272	0	0.0%
Interest	109,598	12,822	53,052	109,598	0	0.0%
Other Licenses/Permits	183,675	6,775	102,651	183,675	0	0.0%
Other Revenue	28,962,733	1,126,381	12,898,857	28,962,733	0	0.0%
Property Sales	11,314	0	16,594	11,314	0	0.0%
Use of Property	37,656,411	3,322,562	17,889,770	37,656,411	0	0.0%
Total Revenue	115,654,003	8,376,202	53,070,304	115,654,003	0	0.0%
TRANSFERS IN						
Airport Capital Fund	7,165,631	0	7,165,631	7,165,631	0	0.0%
Total Transfers In	7,165,631	0	7,165,631	7,165,631	0	0.0%
TOTAL AVAILABLE FUNDS	122,819,634	8,376,202	60,235,935	122,819,634	0	0.0%
PROGRAM REQUIREMENTS						
Airport Planning & Development	2,835,659	274,880	1,316,909	2,835,659	0	0.0%
Business Services	11,383,393	792,541	4,483,589	11,383,393	0	0.0%
Facilities Management, Operations and Airport Security	43,962,265	3,638,521	20,138,000	43,962,265	0	0.0%
Support Services	15,179,777	816,271	6,471,954	15,179,777	0	0.0%
Total Program Requirements	73,361,094	5,522,213	32,410,452	73,361,094	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	98,113	0	0	98,113	0	0.0%
Awards and Recognition	0	(42)	0	0	0	0.0%
Total Other Requirements	98,113	(42)	0	98,113	0	0.0%
TRANSFERS OUT						
CTM Support	1,383,786	115,315	691,896	1,383,786	0	0.0%
Liability Reserve	17,000	0	17,000	17,000	0	0.0%
Trf to ABIA 95 D/S Fund	1,206,099	239,000	1,313,581	1,206,099	0	0.0%
Trf to ABIA D/S-Serial A Notes	15,295,429	1,200,640	7,546,193	15,295,429	0	0.0%
Trf to Airport Capital Fund	26,338,384	0	0	26,338,384	0	0.0%
Trf to Airport Operating Rsv	1,266,849	0	0	1,266,849	0	0.0%
Trf to CTECC Fund	144,375	12,031	72,189	144,375	0	0.0%
Trf to GO Debt Service	26,041	0	13,020	26,041	0	0.0%
Trf to Support Services Fund	3,067,776	255,648	1,533,888	3,067,776	0	0.0%
Trf to Wireless Communication	108,526	9,045	54,256	108,526	0	0.0%
Workers' Compensation	506,162	42,180	253,082	506,162	0	0.0%
Total Transfers Out	49,360,427	1,873,859	11,495,105	49,360,427	0	0.0%
TOTAL REQUIREMENTS	122,819,634	7,396,030	43,905,557	122,819,634	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	980,171	16,330,379	0	0	
ENDING BALANCE	0			0	0	

Note: Numbers may not add due to rounding.

Austin Code Fund

Year-End Estimate to Amended as of March 2015

	AMENDED BUDGET	MAR-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	1,814,448			2,371,234	556,786	30.7%
REVENUE						
Anti-Litter Fees	15,123,474	1,255,827	7,530,430	15,123,474	0	0.0%
Building Safety	234,889	9,170	205,916	280,000	45,111	19.2%
Code Compliance Fines	150,000	2,777	192,559	273,178	123,178	82.1%
Commercial Solid Waste Permits	505,000	1,177	275,995	496,216	(8,784)	(1.7%)
General Government Charges	0	425	525	0	0	0.0%
Interest	50,000	2,261	24,387	68,520	18,520	37.0%
Other Licenses/Permits	100,000	0	98,230	100,000	0	0.0%
Other Revenue	20,000	671	9,544	15,935	(4,065)	(20.3%)
Public Health Charges	162,750	5,522	81,083	107,359	(55,391)	(34.0%)
Short Term Rental License Fee	270,250	46,895	167,606	330,175	59,925	22.2%
Total Revenue	16,616,363	1,324,724	8,586,275	16,794,857	178,494	1.1%
TOTAL AVAILABLE FUNDS	16,616,363	1,324,724	8,586,275	16,794,857	178,494	1.1%
PROGRAM REQUIREMENTS						
Case Investigation	6,906,089	428,755	3,100,299	6,906,089	0	0.0%
Licensing and Registration Compliance	1,610,783	100,191	789,545	1,610,783	0	0.0%
Operational Support	2,465,861	187,974	978,439	2,465,861	0	0.0%
Support Services	3,448,783	210,941	1,432,754	3,448,783	0	0.0%
Total Program Requirements	14,431,516	927,861	6,301,037	14,431,516	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	21,255	0	0	21,255	0	0.0%
Bad Debt Expense	277,321	0	0	277,321	0	0.0%
Fire/Extend Coverage Insurance	867	0	1,996	867	0	0.0%
Interdepartmental Charges	567,169	47,264	283,585	567,169	0	0.0%
Total Other Requirements	866,612	47,264	285,581	866,612	0	0.0%
TRANSFERS OUT						
CTM Support	657,089	54,757	328,547	657,089	0	0.0%
Liability Reserve	15,000	0	15,000	15,000	0	0.0%
Trf to CTECC Fund	10,861	0	10,861	10,861	0	0.0%
Trf to CTM CIP Fund	500,000	0	0	500,000	0	0.0%
Trf to GO Debt Service	195,006	0	97,502	195,006	0	0.0%
Trf to Support Services Fund	671,076	55,923	335,538	671,076	0	0.0%
Trf to Wireless Communication	25,044	0	25,044	25,044	0	0.0%
Utility Billing System Support	902,273	75,189	451,137	902,273	0	0.0%
Workers' Compensation	151,010	12,584	75,506	151,010	0	0.0%
Total Transfers Out	3,127,359	198,453	1,339,135	3,127,359	0	0.0%
TOTAL REQUIREMENTS	18,425,487	1,173,579	7,925,753	18,425,487	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,809,124)	151,145	660,523	(1,630,630)	178,494	(9.9%)
ENDING BALANCE	5,324			740,604	735,280	13810.7%

Note: Numbers may not add due to rounding.

Austin Energy Fund

Year-End Estimate to Amended as of March 2015

	AMENDED BUDGET	MAR-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	253,718,538			274,985,273	21,266,735	7.7%
REVENUE						
Base Revenue	653,700,521	43,580,864	263,763,074	653,700,521	0	0.0%
Power Supply Revenue	512,537,152	26,227,306	189,811,250	512,537,152	0	0.0%
Transmission Revenue	74,193,664	6,308,133	37,848,746	74,193,664	0	0.0%
Transmission Rider	150,000	57,510	347,159	150,000	0	0.0%
Community Benefit Revenue	57,728,976	3,602,583	20,731,518	57,728,976	0	0.0%
Regulatory Revenue	81,732,390	8,778,684	52,947,104	81,732,390	0	0.0%
Other Revenue	47,718,452	2,518,384	19,200,640	47,718,452	0	0.0%
Interest Income	3,167,356	220,418	1,216,731	3,167,356	0	0.0%
Total Revenue	1,430,928,511	91,293,882	585,866,222	1,430,928,511	0	0.0%
TOTAL AVAILABLE FUNDS	1,430,928,511	91,293,882	585,866,222	1,430,928,511	0	0.0%
PROGRAM REQUIREMENTS						
Power Supply	512,537,152	26,227,306	189,811,250	512,537,152	0	0.0%
Non-Fuel Operations & Maintenance	275,383,609	17,584,815	148,485,012	275,383,609	0	0.0%
Recoverable Expenses	125,581,534	9,603,875	57,779,014	125,581,534	0	0.0%
Conservation	16,566,323	1,979,208	9,563,638	16,566,323	0	0.0%
Conservation Rebates	23,953,221	1,748,314	9,803,268	23,953,221	0	0.0%
Nuclear & Coal Plants Operating	92,604,390	7,093,620	40,084,644	92,604,390	0	0.0%
Other Operating Expenses	17,919,932	1,513,033	4,471,237	17,919,932	0	0.0%
Total Program Requirements	1,064,546,161	65,750,171	459,998,063	1,064,546,161	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	627,190	0	0	627,190	0	0.0%
Total Other Requirements	627,190	0	0	627,190	0	0.0%
DEBT SERVICE						
General Obligation Debt Service	149,300	0	74,650	149,300	0	0.0%
Capital Lease	116,023	0	92,605	116,023	0	0.0%
Debt Service (Principal and Interest)	119,698,000	5,340,907	42,772,372	119,698,000	0	0.0%
Total Debt Service	119,963,323	5,340,907	42,939,627	119,963,323	0	0.0%
TRANSFERS OUT						
Capital Improvement Program	67,787,565	5,648,964	33,893,783	67,787,565	0	0.0%
General Fund	105,000,000	8,750,000	52,500,000	105,000,000	0	0.0%
Strategic Reserve	44,000,000	0	0	44,000,000	0	0.0%
Voluntary Utility Assistance Fund	600,000	0	0	600,000	0	0.0%
CTECC Support	282,961	23,580	141,481	282,961	0	0.0%
Workers' Compensation	2,338,903	194,909	1,169,449	2,338,903	0	0.0%
Liability Reserve	400,000	33,333	200,002	400,000	0	0.0%
Administrative Support	20,132,282	1,677,690	10,066,142	20,132,282	0	0.0%
CTM Support	5,985,656	498,805	2,992,826	5,985,656	0	0.0%
Trf to Economic Development	8,770,183	730,850	4,385,083	8,770,183	0	0.0%
Total Transfers Out	255,297,550	17,558,131	105,348,766	255,297,550	0	0.0%
TOTAL REQUIREMENTS	1,440,434,224	88,649,209	608,286,456	1,440,434,224	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(9,505,713)	2,644,673	(22,420,234)	(9,505,713)	0	0.0%
ENDING BALANCE	244,212,825			265,479,560	21,266,735	8.0%

Austin Resource Recovery Fund

Year-End Estimate to Amended as of March 2015

	AMENDED BUDGET	MAR-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	4,688,752			5,370,428	681,676	14.5%
REVENUE						
Anti-Litter Fees	20,770,175	1,816,057	10,513,439	21,361,132	590,957	2.8%
ARR Collection Fees	55,096,264	4,648,781	27,425,838	56,112,304	1,016,040	1.8%
County Revenue	75,000	0	112,337	112,337	37,337	49.8%
General Government Charges	6,500	280	3,780	9,028	2,528	38.9%
Interest	25,000	2,284	10,063	21,002	(3,998)	(16.0%)
Other Revenue	805,856	96,282	416,015	810,597	4,741	0.6%
Property Sales	3,854,108	217,853	1,494,164	3,640,572	(213,536)	(5.5%)
Public Health Charges	0	0	265	0	0	0.0%
Use of Property	0	0	1,300	0	0	0.0%
Total Revenue	80,632,903	6,781,536	39,977,200	82,066,972	1,434,069	1.8%
TOTAL AVAILABLE FUNDS	80,632,903	6,781,536	39,977,200	82,066,972	1,434,069	1.8%
PROGRAM REQUIREMENTS						
Collection Services	34,491,481	2,865,187	17,172,725	33,156,114	1,335,367	3.9%
Litter Abatement	5,270,897	427,300	2,640,554	5,219,836	51,061	1.0%
Operations Support	4,746,613	256,116	3,022,427	4,128,834	617,779	13.0%
Remediation	1,381,750	97,915	656,840	1,881,747	(499,997)	(36.2%)
Support Services	8,672,336	682,303	4,010,232	8,498,208	174,128	2.0%
Waste Diversion	4,469,049	283,293	2,151,048	4,002,524	466,525	10.4%
Total Program Requirements	59,032,126	4,612,114	29,653,826	56,887,263	2,144,863	3.6%
OTHER REQUIREMENTS						
Accrued Payroll	96,336	0	0	96,336	0	0.0%
Awards and Recognition	0	(256)	0	0	0	0.0%
Bad Debt Expense	1,631,301	83,825	495,444	1,631,301	0	0.0%
Fire/Extend Coverage Insurance	31,739	0	28,725	28,725	3,014	9.5%
Interdepartmental Charges	3,347,539	278,962	1,673,767	3,347,539	0	0.0%
Total Other Requirements	5,106,915	362,531	2,197,936	5,103,901	3,014	0.1%
TRANSFERS OUT						
Administrative Support	2,588,436	215,703	1,294,218	2,588,436	0	0.0%
CTECC Support	10,861	0	10,861	10,861	0	0.0%
CTM Support	1,183,959	98,663	591,981	1,183,959	0	0.0%
Liability Reserve	225,000	18,750	112,500	225,000	0	0.0%
Trf to Economic Development	159,630	13,303	79,812	159,630	0	0.0%
Trf to Environmental Rmdn Fund	76,846	6,404	38,422	76,846	0	0.0%
Trf to GO Debt Service	11,625,032	0	5,812,516	11,625,032	0	0.0%
Trf to Resource Recovery CIP	500,000	0	0	500,000	0	0.0%
Trf to Wireless Communication	99,028	8,252	49,516	99,028	0	0.0%
Utility Billing System Support	973,629	81,136	486,815	973,629	0	0.0%
Workers' Compensation	580,269	48,356	290,133	580,269	0	0.0%
Total Transfers Out	18,022,690	490,567	8,766,774	18,022,690	0	0.0%
TOTAL REQUIREMENTS	82,161,731	5,465,212	40,618,535	80,013,854	2,147,877	2.6%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,528,828)	1,316,324	(641,335)	2,053,118	3,581,946	(234.3%)
ENDING BALANCE	3,159,924			7,423,546	4,263,622	134.9%

Note: Numbers may not add due to rounding.

Austin Water Funds

Year-End Estimate to Amended as of March 2015

	AMENDED BUDGET	MAR-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	43,912,225			52,261,960	8,349,735	19.0%
REVENUE						
Development Fees	0	0	1,100	660	660	0.0%
Interest	203,200	19,623	83,030	203,200	0	0.0%
Miscellaneous Franchise Fees	190,100	160,632	161,204	156,861	(33,239)	(17.5%)
Other Fines	0	16,800	317,050	0	0	0.0%
Other Revenue	5,622,200	662,710	2,740,364	10,061,262	4,439,062	79.0%
Property Sales	115,100	0	27,195	111,564	(3,536)	(3.1%)
Public Health Licenses, Permits, Inspections	519,400	47,046	369,414	582,254	62,854	12.1%
Use of Property	296,400	30,168	96,835	224,126	(72,274)	(24.4%)
Water/Wastewater Revenue	522,542,427	34,496,302	232,747,792	510,685,832	(11,856,595)	(2.3%)
Total Revenue	529,488,827	35,433,281	236,543,985	522,025,759	(7,463,068)	(1.4%)
TRANSFERS IN						
Austin Water Utility CIP	9,300,000	0	9,300,000	9,300,000	0	0.0%
Support Services/Infrastructure Funds	300,582	18,800	187,782	300,582	0	0.0%
Wastewater Fund	1,430,000	119,167	714,998	1,430,000	0	0.0%
Water Fund	630,000	52,500	315,000	630,000	0	0.0%
Total Transfers In	11,660,582	190,467	10,517,780	11,660,582	0	0.0%
TOTAL AVAILABLE FUNDS	541,149,409	35,623,748	247,061,765	533,686,341	(7,463,068)	(1.4%)
PROGRAM REQUIREMENTS						
Engineering Services	8,290,296	(415,108)	4,584,163	8,290,296	0	0.0%
Environmental Affairs & Conservation	11,628,685	829,196	5,437,253	11,628,685	0	0.0%
One Stop Shop	648,853	43,609	282,989	648,853	0	0.0%
Other Utility Program Requirements	11,541,005	879,330	5,170,554	7,860,054	3,680,951	31.9%
Pipeline Operations	40,942,563	2,812,844	20,196,730	40,942,563	0	0.0%
Reclaimed Water Services	372,997	27,090	178,775	372,997	0	0.0%
Support Services	20,580,494	1,599,474	11,311,807	20,580,494	0	0.0%
Treatment	75,045,492	6,342,702	34,153,808	74,695,492	350,000	0.5%
Water Resources Management	7,264,027	573,904	3,890,928	6,540,588	723,439	10.0%
Total Program Requirements	176,314,412	12,693,042	85,207,007	171,560,022	4,754,390	2.7%
OTHER REQUIREMENTS						
Accrued Payroll	316,512	0	0	316,512	0	0.0%
Services-PID contract expense	75,000	0	75,000	75,000	0	0.0%
Utility Billing System Support	15,709,766	1,309,147	7,854,883	15,709,766	0	0.0%
Total Other Requirements	16,101,278	1,309,147	7,929,883	16,101,278	0	0.0%
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	562,486	11,279	22,452	418,564	143,922	25.6%
Tfr to Util D/S Tax/Rev Bonds	714,462	364,466	364,466	714,462	0	0.0%
Tfr to Utility D/S Prior Lien	2,700,906	0	676,081	2,700,906	0	0.0%
Tfr to Utility D/S Sub Lien	20,062,264	3,132,528	14,314,264	20,062,264	0	0.0%

	AMENDED BUDGET	MAR-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Trf to GO Debt Service	3,978,547	0	1,986,960	4,048,579	70,032	1.8%
Trf to Util D/S Separate Lien	185,903,111	12,696,783	85,768,634	185,931,385	28,274	0.0%
Total Debt Service Requirements	213,921,776	16,205,056	103,132,858	213,876,160	242,228	0.1%
TRANSFERS OUT						
CTM Support	3,455,342	287,946	1,727,666	3,455,342	0	0.0%
Liability Reserve	400,000	33,334	199,996	400,000	0	0.0%
Trf to CTECC Fund	10,860	0	10,860	10,860	0	0.0%
Trf to Economic Development	1,148,827	95,535	575,617	1,148,827	0	0.0%
Trf to Environmental Rmdn Fund	83,250	0	83,250	83,250	0	0.0%
Trf to General Fund	38,755,435	3,229,620	19,377,715	38,755,435	0	0.0%
Trf to Reclaimed Water CIP Fnd	1,300,000	85,000	584,000	1,300,000	0	0.0%
Trf to Reclaimed Water Fund	2,060,000	171,667	1,029,998	2,060,000	0	0.0%
Trf to Support Services Fund	13,325,654	1,110,471	6,662,828	13,325,654	0	0.0%
Trf to Wastewater CIP Fund	20,900,000	1,598,000	9,794,000	20,900,000	0	0.0%
Trf to Water CIP Fund	12,000,000	778,000	5,035,000	12,000,000	0	0.0%
Trf to Water Revenue Stab Rsv	7,304,753	444,756	3,074,345	6,893,795	410,958	5.6%
Trf to Wireless Communication	229,697	19,142	114,845	229,697	0	0.0%
Workers' Compensation	1,618,251	134,854	809,127	1,618,251	0	0.0%
Total Transfers Out	102,592,069	7,988,325	49,079,247	102,181,111	410,958	0.4%
TOTAL REQUIREMENTS	508,929,535	38,195,570	245,348,994	503,718,571	5,407,576	1.1%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS	32,219,874	(2,571,822)	1,712,771	29,967,770	(2,252,104)	(7.1%)
ENDING BALANCE	76,132,099			82,229,730	6,097,631	8.0%

Note: Numbers may not add due to rounding.

Capital Projects Management Fund

Year-End Estimate to Amended as of March 2015

	AMENDED BUDGET	MAR-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	1,337,820			521,119	(816,701)	(61.0%)
REVENUE						
General Government Charges	1,500	0	0	700	(800)	(53.3%)
Interest	1,000	4	205	1,000	0	0.0%
Property Sales	0	0	841	0	0	0.0%
Total Revenue	2,500	4	1,047	1,700	(800)	(32.0%)
TRANSFERS IN						
Capital Improvement Program	24,422,532	1,611,544	10,883,270	23,683,813	(738,719)	(3.0%)
Total Transfers In	24,422,532	1,611,544	10,883,270	23,683,813	(738,719)	(3.0%)
TOTAL AVAILABLE FUNDS	24,425,032	1,611,548	10,884,317	23,685,513	(739,519)	(3.0%)
PROGRAM REQUIREMENTS						
Capital Projects Delivery	18,688,843	1,244,229	8,729,302	18,117,843	571,000	3.1%
Sidewalk Infrastructure Program	0	(7,859)	(823)	0	0	0.0%
Support Services	3,897,074	314,775	2,062,585	3,647,074	250,000	6.4%
Total Program Requirements	22,585,917	1,551,145	10,791,064	21,764,917	821,000	3.6%
OTHER REQUIREMENTS						
Accrued Payroll	85,761	0	0	85,761	0	0.0%
Federal unemployment tax co	0	12,324	12,324	0	0	0.0%
Total Other Requirements	85,761	12,324	12,324	85,761	0	0.0%
TRANSFERS OUT						
CTM Support	896,037	74,670	448,017	896,037	0	0.0%
Liability Reserve	7,000	0	7,000	7,000	0	0.0%
Trf to Support Services Fund	862,812	71,901	431,406	862,812	0	0.0%
Trf to Wireless Communication	7,773	0	7,773	7,773	0	0.0%
Workers' Compensation	281,045	23,420	140,525	281,045	0	0.0%
Total Transfers Out	2,054,667	169,991	1,034,721	2,054,667	0	0.0%
TOTAL REQUIREMENTS	24,726,345	1,733,460	11,838,109	23,905,345	821,000	3.3%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(301,313)	(121,912)	(953,792)	(219,832)	81,481	(27.0%)
ENDING BALANCE	1,036,507			301,287	(735,220)	(70.9%)

Note: Numbers may not add due to rounding.

Combined Transportation, Emergency & Communications Ctr Fund

Year-End Estimate to Amended as of March 2015

	AMENDED BUDGET	MAR-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	176,109			303,641	127,532	72.4%
REVENUE						
County Revenue	2,302,117	798,039	871,583	2,302,117	0	0.0%
Interest	0	448	1,058	610	610	0.0%
Other Agency Revenue	544,904	108,331	125,029	544,904	0	0.0%
Other Revenue	0	10	30	20	20	0.0%
State Revenue	1,946,113	167,399	199,459	1,946,113	0	0.0%
Total Revenue	4,793,134	1,074,226	1,197,159	4,793,764	630	0.0%
TRANSFERS IN						
Austin Energy Fund	10,861	0	10,861	10,861	0	0.0%
Austin Resource Recovery Fund	10,861	0	10,861	10,861	0	0.0%
Aviation Operating Fund	144,375	12,031	72,189	144,375	0	0.0%
Enterprise Funds	21,722	0	21,722	21,722	0	0.0%
General Fund	14,186,704	1,182,226	7,093,348	14,186,704	0	0.0%
Support Services/Infrastructure Funds	46,417	2,963	28,639	46,417	0	0.0%
Wastewater Fund	5,430	0	5,430	5,430	0	0.0%
Water Fund	5,430	0	5,430	5,430	0	0.0%
Total Transfers In	14,431,800	1,197,220	7,248,480	14,431,800	0	0.0%
TOTAL AVAILABLE FUNDS	19,224,934	2,271,446	8,445,639	19,225,564	630	0.0%
PROGRAM REQUIREMENTS						
CTECC and Public Safety IT Support	13,663,884	1,079,269	8,831,689	13,608,973	54,911	0.4%
Total Program Requirements	13,663,884	1,079,269	8,831,689	13,608,973	54,911	0.4%
OTHER REQUIREMENTS						
Accrued Payroll	16,810	0	0	16,810	0	0.0%
Awards and Recognition	0	(59)	0	0	0	0.0%
Fire/Extend Coverage Insurance	0	0	54,911	54,911	(54,911)	0.0%
Total Other Requirements	16,810	(59)	54,911	71,721	(54,911)	(326.7%)
TRANSFERS OUT						
Liability Reserve	1,000	0	1,000	1,000	0	0.0%
Trf to CTM CIP Fund	5,384,044	0	0	5,384,044	0	0.0%
Workers' Compensation	64,319	5,360	32,159	64,319	0	0.0%
Total Transfers Out	5,449,363	5,360	33,159	5,449,363	0	0.0%
TOTAL REQUIREMENTS	19,130,057	1,084,571	8,919,759	19,130,057	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	94,877	1,186,876	(474,120)	95,507	630	0.7%
ENDING BALANCE	270,986			399,148	128,162	47.3%

Note: Numbers may not add due to rounding.

Communications and Technology Management Fund

Year-End Estimate to Amended as of March 2015

	AMENDED BUDGET	MAR-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	2,725,745			3,266,463	540,718	19.8%
REVENUE						
Interest	6,117	1,854	4,637	6,117	0	0.0%
Other Revenue	217,260	0	72	217,260	0	0.0%
Total Revenue	223,377	1,854	4,709	223,377	0	0.0%
TRANSFERS IN						
Austin Energy Fund	5,985,656	498,805	2,992,826	5,985,656	0	0.0%
Austin Resource Recovery Fund	1,183,959	98,663	591,981	1,183,959	0	0.0%
Aviation Operating Fund	1,383,786	115,315	691,896	1,383,786	0	0.0%
Convention Center Operating Fund	1,056,962	69,583	417,502	1,056,962	0	0.0%
Enterprise Funds	1,912,190	177,847	1,067,070	1,912,190	0	0.0%
General Fund	22,675,297	1,889,611	11,337,631	22,675,297	0	0.0%
Other City Funds	299,399	24,950	149,699	299,399	0	0.0%
Special Revenue Funds	673,939	56,162	336,967	673,939	0	0.0%
Support Services/Infrastructure Funds	6,662,937	555,246	3,331,461	6,662,937	0	0.0%
Wastewater Fund	1,727,671	143,973	863,833	1,727,671	0	0.0%
Water Fund	1,727,671	143,973	863,833	1,727,671	0	0.0%
Total Transfers In	45,289,467	3,774,128	22,644,699	45,289,467	0	0.0%
TOTAL AVAILABLE FUNDS	45,512,844	3,775,982	22,649,408	45,512,844	0	0.0%
PROGRAM REQUIREMENTS						
Communications and Technology Management	35,156,851	3,208,579	19,388,133	35,156,851	0	0.0%
One Stop Shop	405,403	18,431	140,639	405,403	0	0.0%
Support Services	2,732,648	324,611	1,947,373	2,732,648	0	0.0%
Total Program Requirements	38,294,902	3,551,621	21,476,144	38,294,902	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	88,847	0	0	88,847	0	0.0%
Awards and Recognition	0	0	9,783	0	0	0.0%
Fire/Extend Coverage Insurance	25,382	0	45,194	25,382	0	0.0%
Market Study Adjustment	950,359	0	0	950,359	0	0.0%
Total Other Requirements	1,064,588	0	54,977	1,064,588	0	0.0%
TRANSFERS OUT						
Liability Reserve	5,000	0	5,000	5,000	0	0.0%
Trf to CTM CIP Fund	8,845,290	0	0	8,845,290	0	0.0%
Total Transfers Out	8,850,290	0	5,000	8,850,290	0	0.0%
TOTAL REQUIREMENTS	48,209,780	3,551,621	21,536,121	48,209,780	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(2,696,936)	224,361	1,113,287	(2,696,936)	0	0.0%
ENDING BALANCE	28,809			569,527	540,718	1876.9%

Note: Numbers may not add due to rounding.

Convention Center Operating Fund

Year-End Estimate to Amended as of March 2015

	AMENDED BUDGET	MAR-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	28,985,357			34,884,021	5,898,664	20.4%
REVENUE						
Contractor Revenue	9,831,296	422,494	4,528,219	10,569,956	738,660	7.5%
Convention Center Facility Revenue	6,057,245	550,269	3,434,681	6,328,544	271,299	4.5%
Interest	28,000	9,253	30,843	50,000	22,000	78.6%
Other Electric Utility Revenue	0	230	1,140	(135,800)	(135,800)	0.0%
Other Revenue	102,600	12,925	48,396	13,100	(89,500)	(87.2%)
Property Sales	0	134	3,032	0	0	0.0%
Recreation and Culture Charges	0	0	0	12,100	12,100	0.0%
Use of Property	2,965,781	604,113	2,057,899	3,345,000	379,219	12.8%
Total Revenue	18,984,922	1,599,417	10,104,210	20,182,900	1,197,978	6.3%
TRANSFERS IN						
Enterprise Funds	29,219,959	2,434,997	14,609,977	36,487,239	7,267,280	24.9%
Total Transfers In	29,219,959	2,434,997	14,609,977	36,487,239	7,267,280	24.9%
TOTAL AVAILABLE FUNDS	48,204,881	4,034,414	24,714,187	56,670,139	8,465,258	17.6%
PROGRAM REQUIREMENTS						
Event Operations	30,581,990	2,056,190	14,803,794	29,914,219	667,771	2.2%
Support Services	6,089,964	407,862	2,329,352	5,689,964	400,000	6.6%
Total Program Requirements	36,671,954	2,464,053	17,133,146	35,604,183	1,067,771	2.9%
OTHER REQUIREMENTS						
Accrued Payroll	51,805	0	0	51,805	0	0.0%
Compromise settlement agrmts	2,825,000	0	0	0	2,825,000	100.0%
Market Study Adjustment	33,787	0	0	33,787	0	0.0%
Total Other Requirements	2,910,592	0	0	85,592	2,825,000	97.1%
TRANSFERS OUT						
CTM Support	835,000	69,583	417,502	835,000	0	0.0%
Liability Reserve	6,480	0	6,480	6,480	0	0.0%
Trf to Conv Ctr CIP Fund	13,436,282	0	0	22,436,282	(9,000,000)	(67.0%)
Trf to GO Debt Service	2,173,040	0	1,086,520	2,173,040	0	0.0%
Trf to PID Fund	75,000	0	0	75,000	0	0.0%
Trf to Support Services Fund	984,565	82,047	492,283	984,565	0	0.0%
Trf to Tourism & Promotion Fnd	125,382	10,450	62,682	125,382	0	0.0%
Trf to Wireless Communication	88,654	7,390	44,314	88,654	0	0.0%
Workers' Compensation	284,541	23,712	142,269	284,541	0	0.0%
Total Transfers Out	18,008,944	193,182	2,252,050	27,008,944	(9,000,000)	(50.0%)
TOTAL REQUIREMENTS	57,591,490	2,657,235	19,385,196	62,698,719	(5,107,229)	(8.9%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(9,386,609)	1,377,180	5,328,991	(6,028,580)	3,358,029	(35.8%)
ENDING BALANCE	19,598,748			28,855,441	9,256,693	47.2%

Note: Numbers may not add due to rounding.

Convention Center Tax Fund

Year-End Estimate to Amended as of March 2015

	AMENDED BUDGET	MAR-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	0			2,974	2,974	0.0%
REVENUE						
Interest	27,000	613	2,883	26,000	(1,000)	(3.7%)
Total Revenue	27,000	613	2,883	26,000	(1,000)	(3.7%)
TRANSFERS IN						
Special Revenue Funds	34,333,034	103,745	17,357,629	38,130,739	3,797,705	11.1%
Total Transfers In	34,333,034	103,745	17,357,629	38,130,739	3,797,705	11.1%
TOTAL AVAILABLE FUNDS	34,360,034	104,358	17,360,512	38,156,739	3,796,705	11.0%
TRANSFERS OUT						
Trf to ACCD HOT D/S Fund	5,140,075	0	2,429,300	5,005,300	134,775	2.6%
Trf to Convention Center	29,219,959	2,434,997	14,609,977	33,154,413	(3,934,454)	(13.5%)
Total Transfers Out	34,360,034	2,434,997	17,039,277	38,159,713	(3,799,679)	(11.1%)
TOTAL REQUIREMENTS	34,360,034	2,434,997	17,039,277	38,159,713	(3,799,679)	(11.1%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(2,330,639)	321,235	(2,974)	(2,974)	
ENDING BALANCE	0			0	0	

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of March 2015

	AMENDED BUDGET	MAR-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	7,359,098			8,370,960	1,011,862	13.7%
REVENUE						
Building Safety	40,000	1,863	14,657	40,000	0	0.0%
Development Fees	1,028,960	181,281	829,633	1,028,960	0	0.0%
Drainage Fees	77,075,857	6,413,050	37,949,087	77,075,857	0	0.0%
General Government Charges	10,000	0	1,000	10,000	0	0.0%
Interest	175,000	20,727	76,301	175,000	0	0.0%
Other Revenue	0	1,115	4,390	0	0	0.0%
Property Sales	30,000	3,453	52,547	49,094	19,094	63.6%
Public Health Licenses, Permits, Inspections	120,000	13,625	94,440	120,000	0	0.0%
Total Revenue	78,479,817	6,635,113	39,022,055	78,498,911	19,094	0.0%
TOTAL AVAILABLE FUNDS	78,479,817	6,635,113	39,022,055	78,498,911	19,094	0.0%
PROGRAM REQUIREMENTS						
Flood Hazard Mitigation	4,438,393	263,013	2,308,600	4,538,393	(100,000)	(2.3%)
Infrastructure & Waterway Maintenance	17,169,543	1,071,834	8,375,984	16,744,543	425,000	2.5%
Stream Restoration	997,688	72,886	487,636	997,688	0	0.0%
Support Services	4,552,246	293,762	1,648,001	4,552,246	0	0.0%
Water Quality Protection	7,306,007	505,371	3,424,273	7,256,007	50,000	0.7%
Watershed Policy and Planning	5,312,597	346,241	2,376,839	5,262,597	50,000	0.9%
Total Program Requirements	39,776,474	2,553,107	18,621,334	39,351,474	425,000	1.1%
OTHER REQUIREMENTS						
Accrued Payroll	89,572	0	0	51,630	37,942	42.4%
Bad Debt Expense	1,521,493	34,813	264,969	1,521,493	0	0.0%
Fire/Extend Coverage Insurance	10,451	0	7,252	10,451	0	0.0%
Interdepartmental Charges	5,861,981	448,503	2,789,041	5,761,981	100,000	1.7%
Market Study Adjustment	125,272	0	0	0	125,272	100.0%
Utility Billing System Support	1,438,433	119,869	719,217	1,438,433	0	0.0%
Total Other Requirements	9,047,202	603,186	3,780,477	8,783,988	263,214	2.9%
TRANSFERS OUT						
CTM Support	1,255,101	104,592	627,549	1,255,101	0	0.0%
Liability Reserve	200,000	16,667	99,998	200,000	0	0.0%
Tfr to Utility Debt Mgmt Fund	401,536	0	0	401,536	0	0.0%
Tfr to CTECC Fund	10,861	0	10,861	10,861	0	0.0%
Tfr to Environmental Rmdn Fund	96,057	8,005	48,027	96,057	0	0.0%
Tfr to GO Debt Service	1,924,662	0	883,992	1,924,662	0	0.0%
Tfr to Support Services Fund	3,930,587	327,549	1,965,293	3,930,587	0	0.0%
Tfr to Watershed CIP Fund	24,600,000	2,029,170	12,174,980	24,600,000	0	0.0%
Tfr to Wireless Communication	56,713	4,726	28,357	56,713	0	0.0%
Workers' Compensation	381,369	31,781	190,683	381,369	0	0.0%
Total Transfers Out	32,856,886	2,522,490	16,029,740	32,856,886	0	0.0%
TOTAL REQUIREMENTS	81,680,562	5,678,782	38,431,551	80,992,348	688,214	0.8%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,200,745)	956,331	590,504	(2,493,437)	707,308	(22.1%)

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of March 2015

	AMENDED BUDGET	MAR-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
ENDING BALANCE	4,158,353			5,877,523	1,719,170	41.3%

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of March 2015

	AMENDED BUDGET	MAR-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	1,523,235			1,162,489	(360,746)	(23.7%)
REVENUE						
Other Revenue	133,000	24,321	96,411	133,000	0	0.0%
Total Revenue	133,000	24,321	96,411	133,000	0	0.0%
TRANSFERS IN						
Austin Energy Fund	8,770,183	730,850	4,385,083	8,770,183	0	0.0%
Austin Resource Recovery Fund	159,630	13,303	79,812	159,630	0	0.0%
Critical One-Time Fund	190,754	15,896	95,378	190,754	0	0.0%
General Fund	2,098,596	174,883	1,049,298	2,098,596	0	0.0%
Reclaimed Water Fund	2,403	0	2,403	2,403	0	0.0%
Wastewater Fund	525,360	43,780	262,680	525,360	0	0.0%
Water Fund	621,064	51,755	310,534	621,064	0	0.0%
Total Transfers In	12,367,990	1,030,467	6,185,188	12,367,990	0	0.0%
TOTAL AVAILABLE FUNDS	12,500,990	1,054,788	6,281,599	12,500,990	0	0.0%
PROGRAM REQUIREMENTS						
Cultural Arts and Contracts	1,289,310	78,926	649,911	1,289,310	0	0.0%
Global Business Recruitment and Expansion	933,977	71,959	362,397	933,977	0	0.0%
Music and Entertainment Division	525,089	38,967	288,562	525,089	0	0.0%
Redevelopment	1,785,570	255,214	1,101,558	1,785,570	0	0.0%
Small Business Program	1,803,777	123,034	793,302	1,803,777	0	0.0%
Support Services	1,321,035	67,101	520,752	1,321,035	0	0.0%
Total Program Requirements	7,658,758	635,200	3,716,481	7,658,758	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	17,333	0	0	17,333	0	0.0%
Grants to others/subrecipients	4,418,204	0	2,710,198	4,396,704	21,500	0.5%
Interdepartmental Charges	90,968	7,580	45,488	90,968	0	0.0%
Services-legal fees	204,394	0	2,000	204,394	0	0.0%
Services-other	0	(10,076)	(10,076)	0	0	0.0%
Total Other Requirements	4,730,899	(2,496)	2,747,610	4,709,399	21,500	0.5%
TRANSFERS OUT						
CTM Support	299,399	24,950	149,699	299,399	0	0.0%
Trf to Support Services Fund	1,246,284	103,857	623,142	1,246,284	0	0.0%
Workers' Compensation	74,107	6,175	37,057	74,107	0	0.0%
Total Transfers Out	1,619,790	134,982	809,898	1,619,790	0	0.0%
TOTAL REQUIREMENTS	14,009,447	767,686	7,273,989	13,987,947	21,500	0.2%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,508,457)	287,101	(992,390)	(1,486,957)	21,500	(1.4%)
ENDING BALANCE	14,778			(324,468)	(339,246)	(2295.6%)

Note: Numbers may not add due to rounding.

Employee Benefits Fund

Year-End Estimate to Amended as of March 2015

	AMENDED BUDGET	MAR-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	38,331,182			36,622,322	(1,708,860)	(4.5%)
REVENUE						
Employee Benefits	197,943,993	17,066,454	95,472,002	203,488,131	5,544,138	2.8%
Other Revenue	0	(96,943)	509,054	0	0	0.0%
Total Revenue	197,943,993	16,969,511	95,981,056	203,488,131	5,544,138	2.8%
TOTAL AVAILABLE FUNDS	197,943,993	16,969,511	95,981,056	203,488,131	5,544,138	2.8%
PROGRAM REQUIREMENTS						
Claims Reserve - Self Insured Programs	10,171,285	0	0	0	10,171,285	100.0%
Employee Dental	10,837,346	1,140,949	5,438,545	11,264,418	(427,072)	(3.9%)
Employee Medical	133,175,569	15,187,919	71,596,418	136,211,917	(3,036,348)	(2.3%)
Fully Funded by City - Employee/Retiree	4,555,039	207,072	1,464,867	3,765,626	789,413	17.3%
Optional Coverage paid by Employee	6,630,834	577,822	3,233,495	6,710,071	(79,237)	(1.2%)
Optional Coverage paid by Retiree	1,735,380	168,037	958,901	1,956,874	(221,494)	(12.8%)
Retiree Medical	48,082,138	4,627,562	22,221,393	51,665,185	(3,583,047)	(7.5%)
Stop Loss Reserve - Self Insured Programs	3,000,000	0	0	0	3,000,000	100.0%
Support Services	4,238,152	393,674	1,776,651	4,223,778	14,374	0.3%
Total Program Requirements	222,425,743	22,303,034	106,690,269	215,797,869	6,627,874	3.0%
TOTAL REQUIREMENTS	222,425,743	22,303,034	106,690,269	215,797,869	6,627,874	3.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(24,481,750)	(5,333,523)	(10,709,213)	(12,309,738)	12,172,012	(49.7%)
ENDING BALANCE	13,849,432			24,312,584	10,463,152	75.5%

Note: Numbers may not add due to rounding.

Fleet Services Fund

Year-End Estimate to Amended as of March 2015

	AMENDED BUDGET	MAR-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	3,425,191			6,316,482	2,891,291	84.4%
REVENUE						
Interest	18,793	4,696	14,818	16,518	(2,275)	(12.1%)
Other Revenue	1,192,667	82,619	473,407	1,194,638	1,971	0.2%
Property Sales	429,267	21,644	550,435	404,993	(24,274)	(5.7%)
Reimbursement-Other City Funds	49,618,128	4,163,304	24,388,263	49,062,665	(555,463)	(1.1%)
Use of Property	111,032	0	51,283	111,032	0	0.0%
Total Revenue	51,369,887	4,272,263	25,478,205	50,789,846	(580,041)	(1.1%)
TOTAL AVAILABLE FUNDS	51,369,887	4,272,263	25,478,205	50,789,846	(580,041)	(1.1%)
PROGRAM REQUIREMENTS						
Service Centers	23,624,104	1,553,474	10,701,578	23,593,637	30,467	0.1%
Support Services	5,277,625	343,295	7,195,333	4,821,852	455,773	8.6%
Vehicle Support Services	21,265,391	1,027,763	7,934,189	15,659,410	5,605,981	26.4%
Total Program Requirements	50,167,120	2,924,532	25,831,100	44,074,899	6,092,221	12.1%
OTHER REQUIREMENTS						
Accrued Payroll	50,099	0	0	19,365	30,734	61.3%
Bond/theft/prof liab Insurance	418	0	0	418	0	0.0%
Fire/Extend Coverage Insurance	26,972	0	22,025	26,972	0	0.0%
Total Other Requirements	77,489	0	22,025	46,755	30,734	39.7%
TRANSFERS OUT						
CTM Support	541,796	45,150	270,896	541,796	0	0.0%
Liability Reserve	15,000	0	15,000	15,000	0	0.0%
Trf to Environmental Rmdn Fund	15,454	0	15,454	15,454	0	0.0%
Trf to GO Debt Service	425,322	0	212,660	425,322	0	0.0%
Trf to Wireless Communication	12,947	0	12,947	12,947	0	0.0%
Workers' Compensation	286,639	23,887	143,317	286,639	0	0.0%
Total Transfers Out	1,297,158	69,037	670,274	1,297,158	0	0.0%
TOTAL REQUIREMENTS	51,541,767	2,993,569	26,523,399	45,418,812	6,122,955	11.9%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(171,880)	1,278,694	(1,045,194)	5,371,034	5,542,914	(3224.9%)
ENDING BALANCE	3,253,311			11,687,516	8,434,205	259.2%

Note: Numbers may not add due to rounding.

Hotel Motel Occupancy Tax Fund

Year-End Estimate to Amended as of March 2015

	AMENDED BUDGET	MAR-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	0			0	0	0.0%
REVENUE						
Hotel/Motel Occupancy Tax	68,666,068	901,343	35,395,525	76,261,477	7,595,409	11.1%
Total Revenue	68,666,068	901,343	35,395,525	76,261,477	7,595,409	11.1%
TOTAL AVAILABLE FUNDS	68,666,068	901,343	35,395,525	76,261,477	7,595,409	11.1%
TRANSFERS OUT						
Trf to Conv Ctr Tax Fund	34,333,034	101,289	17,355,173	38,130,739	(3,797,705)	(11.1%)
Trf to Conv Ctr Venue Fund	15,259,126	45,013	7,712,639	16,945,300	(1,686,174)	(11.1%)
Trf to Cultural Arts Fund	8,011,041	23,641	4,050,697	8,899,714	(888,673)	(11.1%)
Trf to Tourism & Promotion Fnd	11,062,867	32,635	5,591,837	12,285,724	(1,222,857)	(11.1%)
Total Transfers Out	68,666,068	202,578	34,710,346	76,261,477	(7,595,409)	(11.1%)
TOTAL REQUIREMENTS	68,666,068	202,578	34,710,346	76,261,477	(7,595,409)	(11.1%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	698,765	685,179	0	0	
ENDING BALANCE	0			0	0	

Note: Numbers may not add due to rounding.

Liability Reserve Fund

Year-End Estimate to Amended as of March 2015

	AMENDED BUDGET	MAR-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	4,626,651			1,645,284	(2,981,367)	(64.4%)
REVENUE						
Other Revenue	0	145	1,550	0	0	0.0%
Total Revenue	0	145	1,550	0	0	0.0%
TRANSFERS IN						
Austin Energy Fund	400,000	33,333	200,002	400,000	0	0.0%
Austin Resource Recovery Fund	225,000	18,750	112,500	225,000	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	631,700	50,808	326,852	631,700	0	0.0%
General Fund	2,190,300	182,526	1,095,144	2,190,300	0	0.0%
Other City Funds	30,000	0	30,000	30,000	0	0.0%
Support Services/Infrastructure Funds	97,000	6,248	59,512	97,000	0	0.0%
Wastewater Fund	200,000	16,667	99,998	200,000	0	0.0%
Water Fund	200,000	16,667	99,998	200,000	0	0.0%
Total Transfers In	3,999,000	324,999	2,049,006	3,999,000	0	0.0%
TOTAL AVAILABLE FUNDS	3,999,000	325,144	2,050,556	3,999,000	0	0.0%
REQUIREMENTS						
Contractuals	4,600,000	22,523	1,242,381	4,600,000	0	0.0%
Total Requirements	--	22,523	1,242,381	4,600,000	0	0.0%
TOTAL REQUIREMENTS	4,600,000	22,523	1,242,381	4,600,000	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(601,000)	302,621	808,175	(601,000)	0	0.0%
ENDING BALANCE	4,025,651			1,044,284	(2,981,367)	(74.1%)

Note: Numbers may not add due to rounding.

Neighborhood Housing and Community Development Fund

Year-End Estimate to Amended as of March 2015

	AMENDED BUDGET	MAR-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	0			340,736	340,736	0.0%
REVENUE						
Interest	0	0	74	73	73	0.0%
Total Revenue	0	0	74	73	73	0.0%
TRANSFERS IN						
General Fund	5,313,747	0	0	5,313,747	0	0.0%
Total Transfers In	5,313,747	0	0	5,313,747	0	0.0%
TOTAL AVAILABLE FUNDS	5,313,747	0	74	5,313,820	73	0.0%
PROGRAM REQUIREMENTS						
Community Development	735,257	13,980	326,532	691,047	44,210	6.0%
Housing	347,135	51,226	116,725	287,930	59,205	17.1%
Support Services	2,830,470	18,882	1,377,353	2,910,979	(80,509)	(2.8%)
Total Program Requirements	3,912,862	84,087	1,820,610	3,889,956	22,906	0.6%
OTHER REQUIREMENTS						
Accrued Payroll	7,312	0	0	4,553	2,759	37.7%
Total Other Requirements	7,312	0	0	4,553	2,759	37.7%
TRANSFERS OUT						
CTM Support	673,939	56,162	336,967	673,939	0	0.0%
Liability Reserve	15,000	0	15,000	15,000	0	0.0%
Trf to Support Services Fund	671,076	55,923	335,538	671,076	0	0.0%
Workers' Compensation	33,558	0	33,558	33,558	0	0.0%
Total Transfers Out	1,393,573	112,085	721,063	1,393,573	0	0.0%
TOTAL REQUIREMENTS	5,313,747	196,172	2,541,673	5,288,082	25,665	0.5%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(196,172)	(2,541,600)	25,738	25,738	
ENDING BALANCE	0			366,474	366,474	

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of March 2015

	AMENDED BUDGET	MAR-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	3,423,870			5,779,805	2,355,935	68.8%
REVENUE						
General Government Charges	230,000	23,171	123,890	130,000	(100,000)	(43.5%)
Interest	7,200	503	505	1,200	(6,000)	(83.3%)
Other Licenses/Permits	2,760,402	163,639	2,268,662	4,260,402	1,500,000	54.3%
Other Revenue	160,000	23,279	130,170	160,000	0	0.0%
Property Sales	16,000	2,736	18,672	10,000	(6,000)	(37.5%)
Transportation User Fee	12,311,292	1,283,847	6,501,021	12,311,292	0	0.0%
Use of Property	0	1,800	37,029	0	0	0.0%
Utility Cut Repair Fee	0	293	1,733	0	0	0.0%
Total Revenue	15,484,894	1,499,267	9,081,681	16,872,894	1,388,000	9.0%
TRANSFERS IN						
General Fund	852,536	71,045	426,266	852,536	0	0.0%
Special Revenue Funds	900,000	75,000	450,000	900,000	0	0.0%
Total Transfers In	1,752,536	146,045	876,266	1,752,536	0	0.0%
TOTAL AVAILABLE FUNDS	17,237,430	1,645,312	9,957,947	18,625,430	1,388,000	8.1%
PROGRAM REQUIREMENTS						
One Stop Shop	2,904,657	201,564	1,232,281	2,604,657	300,000	10.3%
Support Services	2,188,994	117,129	999,810	2,188,994	0	0.0%
Traffic Management	9,429,084	484,649	4,026,283	9,556,159	(127,075)	(1.3%)
Transportation Project Development	581,488	42,271	292,616	581,488	0	0.0%
Total Program Requirements	15,104,223	845,614	6,550,990	14,931,298	172,925	1.1%
OTHER REQUIREMENTS						
Accrued Payroll	42,406	0	0	42,406	0	0.0%
Fire/Extend Coverage Insurance	18,014	0	0	18,014	0	0.0%
Total Other Requirements	60,420	0	0	60,420	0	0.0%
TRANSFERS OUT						
CTM Support	439,690	36,640	219,850	439,690	0	0.0%
Interdepartmental Charges	349,054	29,088	174,526	349,054	0	0.0%
Liability Reserve	100,000	8,333	50,002	100,000	0	0.0%
Trf to CTECC Fund	10,861	0	10,861	10,861	0	0.0%
Trf to GO Debt Service	385,680	0	188,098	385,680	0	0.0%
Trf to Mobility CIP	150,000	12,500	75,000	150,000	0	0.0%
Trf to Support Services Fund	2,396,700	199,725	1,198,350	2,396,700	0	0.0%
Trf to Wastewater Operating Fund	37,500	0	37,500	37,500	0	0.0%
Trf to Water Operating Fund	37,500	0	37,500	37,500	0	0.0%
Trf to Wireless Communication	2,299	0	2,299	2,299	0	0.0%
Utility Billing System Support	303,668	25,306	151,834	303,668	0	0.0%
Workers' Compensation	181,771	15,148	90,883	181,771	0	0.0%
Total Transfers Out	4,394,723	326,740	2,236,703	4,394,723	0	0.0%
TOTAL REQUIREMENTS	19,559,366	1,172,353	8,787,693	19,386,441	172,925	0.9%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(2,321,936)	472,959	1,170,254	(761,011)	1,560,925	(67.2%)
ENDING BALANCE	1,101,934			5,018,794	3,916,860	355.5%

Note: Numbers may not add due to rounding.

Convention Center Palmer Events Center Operating Fund

Year-End Estimate to Amended as of March 2015

	AMENDED BUDGET	MAR-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	11,977,164			12,228,267	251,103	2.1%
REVENUE						
Interest	19,000	2,334	8,831	15,000	(4,000)	(21.1%)
Total Revenue	19,000	2,334	8,831	15,000	(4,000)	(21.1%)
TRANSFERS IN						
Enterprise Funds	3,432,728	286,062	1,716,356	3,858,350	425,622	12.4%
Special Revenue Funds	4,699,770	0	0	4,305,422	(394,348)	(8.4%)
Total Transfers In	8,132,498	286,062	1,716,356	8,163,772	31,274	0.4%
TOTAL AVAILABLE FUNDS	8,151,498	288,396	1,725,187	8,178,772	27,274	0.3%
PROGRAM REQUIREMENTS						
Event Operations	5,096,086	319,064	2,553,102	4,846,086	250,000	4.9%
Support Services	1,008,668	82,011	492,367	1,008,668	0	0.0%
Total Program Requirements	6,104,754	401,075	3,045,468	5,854,754	250,000	4.1%
OTHER REQUIREMENTS						
Accrued Payroll	10,631	0	0	10,631	0	0.0%
Awards and Recognition	0	0	450	0	0	0.0%
Total Other Requirements	10,631	0	450	10,631	0	0.0%
TRANSFERS OUT						
CTM Support	126,836	10,570	63,416	126,836	0	0.0%
Liability Reserve	1,216	0	1,216	1,216	0	0.0%
Trf to Conv Ctr CIP Fund	4,522,807	0	0	5,329,320	(806,513)	(17.8%)
Trf to PARD CIP Fund	500,000	0	0	500,000	0	0.0%
Trf to Support Services Fund	149,554	12,463	74,776	149,554	0	0.0%
Workers' Compensation	54,531	4,545	27,261	54,531	0	0.0%
Total Transfers Out	5,354,944	27,578	166,669	6,161,457	(806,513)	(15.1%)
TOTAL REQUIREMENTS	11,470,329	428,653	3,212,587	12,026,842	(556,513)	(4.9%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,318,831)	(140,257)	(1,487,400)	(3,848,070)	(529,239)	15.9%
ENDING BALANCE	8,658,333			8,380,197	(278,136)	(3.2%)

Note: Numbers may not add due to rounding.

Town Lake Park Vehicle Rental Tax Fund

Year-End Estimate to Amended as of March 2015

	AMENDED BUDGET	MAR-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	0			0	0	0.0%
REVENUE						
Interest	5,000	659	1,853	5,000	0	0.0%
Vehicle Rental Tax	8,692,783	0	4,240,300	8,298,553	(394,230)	(4.5%)
Total Revenue	8,697,783	659	4,242,153	8,303,553	(394,230)	(4.5%)
TOTAL AVAILABLE FUNDS	8,697,783	659	4,242,153	8,303,553	(394,230)	(4.5%)
TRANSFERS OUT						
Trf to Other Enterprise DS Rsv	0	858	858	0	0	0.0%
Trf to PEC Garage Fund	921,101	0	0	921,101	0	0.0%
Trf to PEC Operating Fund	4,699,770	0	0	4,305,422	394,348	8.4%
Trf to Town Lake Venue D/S Fnd	3,076,912	0	1,539,080	3,077,030	(118)	(0.0%)
Total Transfers Out	8,697,783	858	1,539,938	8,303,553	394,230	4.5%
TOTAL REQUIREMENTS	8,697,783	858	1,539,938	8,303,553	394,230	4.5%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(199)	2,702,216	0	0	
ENDING BALANCE	0			0	0	

Note: Numbers may not add due to rounding.

Parking Management Fund

Year-End Estimate to Amended as of March 2015

	AMENDED BUDGET	MAR-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	2,498,292			3,241,776	743,484	29.8%
REVENUE						
General Government Charges	0	2	8	0	0	0.0%
Interest	6,000	728	2,863	6,000	0	0.0%
Other Revenue	28,000	8,347	81,976	28,000	0	0.0%
Transportation Permits	621,550	71,573	372,338	621,550	0	0.0%
Use of Property	9,015,462	937,551	5,053,128	9,515,462	500,000	5.5%
Total Revenue	9,671,012	1,018,200	5,510,314	10,171,012	500,000	5.2%
TOTAL AVAILABLE FUNDS	9,671,012	1,018,200	5,510,314	10,171,012	500,000	5.2%
PROGRAM REQUIREMENTS						
Parking Enterprise	5,890,174	440,008	2,552,597	5,490,174	400,000	6.8%
Transportation Project Development	327,818	(95,719)	43,960	327,818	0	0.0%
Total Program Requirements	6,217,992	344,289	2,596,558	5,817,992	400,000	6.4%
OTHER REQUIREMENTS						
Accrued Payroll	14,101	0	0	14,101	0	0.0%
Total Other Requirements	14,101	0	0	14,101	0	0.0%
TRANSFERS OUT						
Trf to GO Debt Service	1,121,633	0	560,816	1,121,633	0	0.0%
Trf to Mobility CIP	1,000,000	83,335	499,990	1,000,000	0	0.0%
Trf to Other Enterprise fd	900,000	75,000	450,000	900,000	0	0.0%
Trf to Parking CIP	1,060,000	88,335	529,990	1,060,000	0	0.0%
Trf to Planning and Dev CIP	728,385	60,700	364,185	728,385	0	0.0%
Trf to Support Services Fund	95,868	7,989	47,934	95,868	0	0.0%
Trf to Transportation Fund	500,000	41,667	249,998	500,000	0	0.0%
Trf to Wireless Communication	10,949	0	10,949	10,949	0	0.0%
Workers' Compensation	72,009	6,000	36,009	72,009	0	0.0%
Total Transfers Out	5,488,844	363,026	2,749,871	5,488,844	0	0.0%
TOTAL REQUIREMENTS	11,720,937	707,315	5,346,429	11,320,937	400,000	3.4%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(2,049,925)	310,885	163,885	(1,149,925)	900,000	(43.9%)
ENDING BALANCE	448,367			2,091,851	1,643,484	366.5%

Note: Numbers may not add due to rounding.

Tourism And Promotion Fund

Year-End Estimate to Amended as of March 2015

	AMENDED BUDGET	MAR-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	1,217,261			1,560,403	343,142	28.2%
REVENUE						
Interest	5,000	533	1,884	5,000	0	0.0%
Other Revenue	0	148	888	0	0	0.0%
Total Revenue	5,000	681	2,772	5,000	0	0.0%
TRANSFERS IN						
Convention Center Operating Fund	125,382	10,450	62,682	125,382	0	0.0%
Special Revenue Funds	11,062,867	32,635	5,591,837	12,285,724	1,222,857	11.1%
Total Transfers In	11,188,249	43,085	5,654,519	12,411,106	1,222,857	10.9%
TOTAL AVAILABLE FUNDS	11,193,249	43,767	5,657,290	12,416,106	1,222,857	10.9%
PROGRAM REQUIREMENTS						
Tourism and Promotion Contracts	12,410,510	0	12,410,510	12,410,510	0	0.0%
Total Program Requirements	12,410,510	0	12,410,510	12,410,510	0	0.0%
TOTAL REQUIREMENTS	12,410,510	0	12,410,510	12,410,510	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,217,261)	43,767	(6,753,220)	5,596	1,222,857	(100.5%)
ENDING BALANCE	0			1,565,999	1,565,999	

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of March 2015

	AMENDED BUDGET	MAR-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	1,998,077			5,900,368	3,902,291	195.3%
REVENUE						
Interest	50,000	2,846	9,256	50,000	0	0.0%
Other Revenue	100,000	17,853	57,044	100,000	0	0.0%
Property Sales	100,000	9,368	64,779	100,000	0	0.0%
Transportation User Fee	36,933,877	3,020,745	19,012,061	36,933,877	0	0.0%
Use of Property	157,500	12,033	211,465	157,500	0	0.0%
Utility Cut Repair Fee	9,218,745	708,333	4,249,998	9,218,745	0	0.0%
Total Revenue	46,560,122	3,771,178	23,604,602	46,560,122	0	0.0%
TRANSFERS IN						
Other	879,602	0	0	879,602	0	0.0%
Special Revenue Funds	500,000	41,667	249,998	500,000	0	0.0%
Total Transfers In	1,379,602	41,667	249,998	1,379,602	0	0.0%
TOTAL AVAILABLE FUNDS	47,939,724	3,812,845	23,854,600	47,939,724	0	0.0%
PROGRAM REQUIREMENTS						
Bridge Maintenance	747,000	0	78,377	747,000	0	0.0%
Infrastructure Management	1,913,902	146,300	964,472	1,913,902	0	0.0%
Minor Construction and Repair	4,661,037	351,849	1,769,785	4,661,037	0	0.0%
Right-of-Way Maintenance	3,405,078	398,452	1,520,127	3,405,078	0	0.0%
Sidewalk Infrastructure Program	(548,582)	(31,352)	69,885	(548,582)	0	0.0%
Street Preventive Maintenance	14,640,500	895,464	4,991,721	14,640,500	0	0.0%
Street Repair	6,019,168	301,817	2,325,715	6,019,168	0	0.0%
Support Services	6,005,410	376,727	2,335,933	6,003,610	1,800	0.0%
Total Program Requirements	36,843,513	2,439,256	14,056,014	36,841,713	1,800	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	74,096	0	0	74,096	0	0.0%
Bad Debt Expense	738,540	21,947	174,499	738,540	0	0.0%
Federal unemployment tax co	0	17,716	17,716	0	0	0.0%
Fire/Extend Coverage Insurance	24,826	0	4,830	24,826	0	0.0%
Interdepartmental Charges	149,890	12,490	74,950	149,890	0	0.0%
Total Other Requirements	987,352	52,153	271,996	987,352	0	0.0%
TRANSFERS OUT						
CTM Support	1,061,690	88,475	530,840	1,061,690	0	0.0%
Liability Reserve	309,700	25,808	154,852	309,700	0	0.0%
Trf to Environmental Rmdn Fund	48,584	4,050	24,284	48,584	0	0.0%
Trf to GO Debt Service	2,984,858	0	1,486,518	2,984,858	0	0.0%
Trf to PW-Transportation CIP	1,322,000	0	0	1,322,000	0	0.0%
Trf to Support Services Fund	3,163,644	263,637	1,581,822	3,163,644	0	0.0%
Trf to Wastewater Operating Fund	112,791	9,400	56,391	112,791	0	0.0%
Trf to Water Operating Fund	112,791	9,400	56,391	112,791	0	0.0%
Trf to Wireless Communication	109,375	9,115	54,685	109,375	0	0.0%
Utility Billing System Support	911,005	75,917	455,502	911,005	0	0.0%
Workers' Compensation	437,649	36,471	218,823	437,649	0	0.0%
Total Transfers Out	10,574,087	522,273	4,620,108	10,574,087	0	0.0%

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of March 2015

	AMENDED BUDGET	MAR-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
TOTAL REQUIREMENTS	48,404,952	3,013,682	18,948,119	48,403,152	1,800	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(465,228)	799,163	4,906,481	(463,428)	1,800	0.4%
ENDING BALANCE	1,532,849			5,436,940	3,904,091	254.7%

Note: Numbers may not add due to rounding.

Wireless Communication Services Fund

Year-End Estimate to Amended as of March 2015

	AMENDED BUDGET	MAR-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	815,269			(230,838)	(1,046,107)	(128.3%)
REVENUE						
Indirect Cost Recovery	6,803,999	2,705,632	4,669,762	6,750,000	(53,999)	(0.8%)
Interest	2,700	341	504	1,000	(1,700)	(63.0%)
Other Agency Revenue	554,572	31,509	217,836	554,572	0	0.0%
Other Revenue	1,883,394	9,069	1,141,370	1,883,394	0	0.0%
Total Revenue	9,244,665	2,746,551	6,029,472	9,188,966	(55,699)	(0.6%)
TRANSFERS IN						
Austin Energy Fund	282,961	23,580	141,481	282,961	0	0.0%
Austin Resource Recovery Fund	99,028	8,252	49,516	99,028	0	0.0%
Aviation Operating Fund	108,526	9,045	54,256	108,526	0	0.0%
Convention Center Operating Fund	88,654	7,390	44,314	88,654	0	0.0%
Enterprise Funds	81,757	4,726	53,401	81,757	0	0.0%
General Fund	5,342,425	445,200	2,671,225	5,342,425	0	0.0%
Special Revenue Funds	10,949	0	10,949	10,949	0	0.0%
Support Services/Infrastructure Funds	165,819	11,900	94,419	165,819	0	0.0%
Wastewater Fund	114,848	9,571	57,422	114,848	0	0.0%
Water Fund	114,849	9,571	57,423	114,849	0	0.0%
Total Transfers In	6,409,816	529,235	3,234,406	6,409,816	0	0.0%
TOTAL AVAILABLE FUNDS	15,654,481	3,275,786	9,263,878	15,598,782	(55,699)	(0.4%)
PROGRAM REQUIREMENTS						
Wireless Communication Services	9,898,623	313,077	6,458,255	9,898,623	0	0.0%
Total Program Requirements	9,898,623	313,077	6,458,255	9,898,623	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	12,582	0	0	12,582	0	0.0%
Total Other Requirements	12,582	0	0	12,582	0	0.0%
TRANSFERS OUT						
Liability Reserve	1,000	0	1,000	1,000	0	0.0%
Trf to CTM CIP Fund	5,657,235	0	0	5,657,235	0	0.0%
Workers' Compensation	55,930	4,660	27,970	55,930	0	0.0%
Total Transfers Out	5,714,165	4,660	28,970	5,714,165	0	0.0%
TOTAL REQUIREMENTS	15,625,370	317,737	6,487,225	15,625,370	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	29,111	2,958,049	2,776,653	(26,588)	(55,699)	(191.3%)
ENDING BALANCE	844,380			(257,426)	(1,101,806)	(130.5%)

Note: Numbers may not add due to rounding.

Investment Portfolio Summary





2014-2015 SECOND 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
MARCH 31, 2015

OPERATING FUND

	<u>BOOK</u>	<u>MARKET</u>
BEGINNING VALUE	<u>\$1,485,918,692.02</u>	<u>\$1,485,510,301.68</u>
ADDITIONS AND CHANGES TO VALUE	353,294,938.36	354,677,649.96
ENDING VALUE	<u>\$1,839,213,630.38</u>	<u>\$1,840,187,951.64</u>
ENDING ACCRUED INTEREST	<u>\$1,269,014.50</u>	
DOLLAR WEIGHTED AVERAGE MATURTIY	<u>228</u>	

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FUND ASSET	CUSIP	ISSUER	PAR VALUE 03/31/15	MATURITY DATE	COUPON	BOOK VALUE 12/31/14	MARKET VALUE 12/31/14	BOOK VALUE 03/31/15	MARKET VALUE 03/31/15	ACCRUED INT 03/31/15
7990 11984	SYS11984	TXPOOL	208,028,854.61	- -	0.052	301,857,904.11	301,857,904.11	208,028,854.61	208,028,854.61	0.00
7990 11985	SYS11985	TDAILY	261,766,083.58	- -	0.09	75,130,171.01	75,130,171.01	261,766,083.58	261,766,083.58	0.00
7990 11986	SYS11986	TXSTAR	250,687,303.78	- -	0.078	155,054,524.29	155,054,524.29	250,687,303.78	250,687,303.78	0.00
7990 11987	SYS11987	TXDOT	1,408,678.62	- -	0.052	1,408,517.91	1,408,517.91	1,408,678.62	1,408,678.62	0.00
7990 11988	SYS11988	TTA	1,647,948.84	- -	0.052	1,647,760.85	1,647,760.85	1,647,948.84	1,647,948.84	0.00
7990 12037	SYS12037	LONEST	100,035,575.16	- -	0.06	50,025,588.80	50,025,588.80	100,035,575.16	100,035,575.16	0.00
7990 12107	3133ECCE2	FFCB	10,000,000.00	1/7/2015	0.25	9,999,925.00	10,000,190.00	0.00	0.00	0.00
7990 12110	313381H24	FHLB	10,000,000.00	1/16/2015	0.25	9,999,865.55	10,000,260.00	0.00	0.00	0.00
7990 12116	313381YP4	FHLB	10,000,000.00	2/20/2015	0.25	9,999,389.67	10,000,350.00	0.00	0.00	0.00
7990 12121	3135G0HG1	FNMA	10,000,000.00	3/16/2015	0.375	10,001,625.51	10,004,400.00	0.00	0.00	0.00
7990 12130	3133ECMC5	FFCB	5,000,000.00	4/23/2015	0.25	4,999,688.89	5,001,280.00	4,999,938.89	5,000,435.00	5,486.11
7990 12132	3133ECKX1	FFCB	5,000,000.00	4/9/2015	0.28	5,000,268.43	5,001,475.00	5,000,021.91	5,000,170.00	6,688.89
7990 12135	3133ECNU4	FFCB	10,000,000.00	5/6/2015	0.22	9,998,270.04	10,001,430.00	9,999,515.61	10,001,310.00	8,861.11
7990 12136	3133ECQF4	FFCB	10,000,000.00	5/28/2015	0.25	9,999,091.46	10,003,340.00	9,999,647.71	10,002,310.00	8,541.67
7990 12152	313383SK8	FHLB	10,000,000.00	1/26/2015	0.25	9,999,965.28	10,000,840.00	0.00	0.00	0.00
7990 12153	313383SL6	FHLB	10,000,000.00	7/29/2015	0.35	10,000,000.00	10,002,560.00	10,000,000.00	10,004,310.00	6,027.78
7990 12158	313383V81	FHLB	10,000,000.00	8/28/2015	0.375	9,999,871.72	10,008,670.00	9,999,920.43	10,006,890.00	3,437.50
7990 12160	313383VT5	FHLB	10,000,000.00	2/13/2015	0.2	9,998,950.00	10,000,610.00	0.00	0.00	0.00
7990 12162	3130A04J6	FHLB	10,000,000.00	9/16/2015	0.5	10,002,738.49	10,011,440.00	10,001,771.97	10,016,250.00	2,083.33
7990 12171	912828UY4	USTN	10,000,000.00	4/30/2015	0.125	9,993,698.42	10,002,340.00	9,998,464.32	9,998,440.00	5,248.62
7990 12178	3133EDBE1	FFCB	10,000,000.00	7/9/2015	0.22	9,997,460.35	9,999,150.00	9,998,676.14	10,000,120.00	3,177.81
7990 12179	3136G1Y78	FNMA	10,000,000.00	12/9/2016	0.7	10,000,000.00	9,961,330.00	10,000,000.00	9,996,170.00	21,777.78
7990 12180	3134G4NS3	FHLMC	10,000,000.00	6/27/2016	0.5	10,000,000.00	9,962,820.00	10,000,000.00	9,988,740.00	13,055.56
7990 12181	3135G0SB0	FNMA	10,000,000.00	12/21/2015	0.375	10,003,857.14	10,002,330.00	10,002,865.31	10,005,920.00	10,416.67
7990 12183	912828VH0	USTN	10,000,000.00	6/30/2015	0.375	10,006,174.40	10,013,280.00	10,003,087.20	10,006,250.00	9,426.80
7990 12184	3134G4TU2	FHLMC	10,000,000.00	1/30/2017	0.925	10,000,000.00	10,005,800.00	0.00	0.00	0.00
7990 12185	912828VN7	USTN	10,000,000.00	7/31/2015	0.25	9,997,528.80	10,007,030.00	9,998,582.87	10,004,690.00	4,143.65
7990 12187	912828UG3	USTN	10,000,000.00	1/15/2016	0.375	9,998,783.18	10,006,250.00	9,999,072.13	10,011,720.00	7,872.93
7990 12188	912828A67	USTN	10,000,000.00	12/31/2015	0.25	9,986,458.33	9,998,440.00	9,989,806.55	10,001,560.00	6,284.53
7990 12189	3135G0VA8	FNMA	10,000,000.00	3/30/2016	0.5	9,996,770.85	10,059,150.00	9,997,418.12	10,017,760.00	138.89
7990 12195	3130A0QK9	FHLB	10,000,000.00	1/27/2015	0.17	10,000,000.00	10,000,290.00	0.00	0.00	0.00
7990 12196	3130A0SD3	FHLB	10,000,000.00	2/19/2016	0.375	9,993,328.65	9,996,790.00	9,994,800.27	10,005,220.00	4,375.07
7990 12205	912828WB2	USTN	10,000,000.00	10/31/2015	0.25	9,999,812.72	9,999,812.72	9,999,868.35	9,999,868.35	10,497.24
7990 12206	3130A0TW0	FHLB	10,000,000.00	2/3/2015	0.125	9,999,569.75	9,999,569.75	0.00	0.00	0.00
7990 12208	3133EDEL2	FFCB	10,000,000.00	3/12/2015	0.18	9,999,981.79	10,001,210.00	0.00	0.00	0.00

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7990 12209	3134G4UU0	FHLMC	10,000,000.00	8/26/2016	0.6	10,000,000.00	9,980,470.00	10,000,000.00	9,999,930.00	5,833.33
7990 12229	3137EADT3	FHLMC	10,000,000.00	2/22/2017	0.875	10,020,240.54	10,016,210.00	10,017,877.83	10,049,500.00	9,479.19
7990 12230	3135G0NV1	FNMA	10,000,000.00	9/28/2015	0.5	10,017,398.96	10,018,010.00	10,011,534.14	10,014,020.00	416.67
7990 12235	912828B82	USTN	10,000,000.00	2/29/2016	0.25	9,989,989.70	9,987,500.00	9,992,114.53	9,999,220.00	2,173.91
7990 12247	912828QR4	USTN	10,000,000.00	6/30/2016	1.5	10,153,280.14	10,150,780.00	10,128,014.18	10,139,060.00	37,707.18
7990 12249	3134G4XF0	FHLMC	10,000,000.00	3/28/2017	0.75	10,000,000.00	9,967,430.00	10,000,000.00	10,012,400.00	625.00
7990 12253	912828B41	USTN	10,000,000.00	1/31/2016	0.375	10,003,344.59	10,004,690.00	10,002,582.53	10,012,500.00	6,215.47
7990 12255	3133EDEK4	FFCB	10,000,000.00	9/10/2015	0.25	9,998,965.19	9,999,020.00	9,999,339.22	10,003,570.00	1,458.33
7990 12257	3130A1DR6	FHLB	10,000,000.00	3/20/2015	0.125	9,999,139.78	9,998,530.00	0.00	0.00	0.00
7990 12261	912828QP8	USTN	10,000,000.00	5/31/2016	1.75	10,168,177.93	10,182,030.00	10,138,844.57	10,162,500.00	58,653.85
7990 12266	3130A1GG7	FHLB	10,000,000.00	4/17/2017	1	10,000,000.00	9,976,140.00	10,000,000.00	10,003,260.00	45,555.56
7990 12268	912828RJ1	USTN	10,000,000.00	9/30/2016	1	10,049,301.97	10,073,440.00	10,042,347.15	10,085,940.00	273.22
7990 12273	912828C40	USTN	10,000,000.00	3/31/2016	0.375	9,990,234.38	9,998,440.00	9,992,166.04	10,009,380.00	102.46
7990 12281	3130A1QG6	FHLB	10,000,000.00	4/21/2015	0.125	9,999,480.56	9,998,150.00	9,999,905.56	10,000,220.00	5,555.56
7990 12284	3130A1NW4	FHLB	10,000,000.00	10/15/2015	0.25	9,999,200.75	9,999,070.00	9,999,454.03	10,001,490.00	11,527.78
7990 12287	912828C81	USTN	10,000,000.00	4/30/2016	0.375	9,990,669.89	9,998,440.00	9,992,401.25	10,005,470.00	15,745.86
7990 12291	912828RM4	USTN	10,000,000.00	10/31/2016	1	10,059,340.88	10,071,880.00	10,051,357.81	10,087,500.00	41,988.95
7990 12295	3133EDJN3	FFCB	10,000,000.00	4/21/2016	0.42	9,997,025.32	9,979,010.00	9,997,594.94	10,006,290.00	18,666.67
7990 12305	3130A22A3	FHLB	10,000,000.00	11/23/2015	0.22	9,999,552.78	9,991,090.00	9,999,677.78	10,000,760.00	7,822.22
7990 12316	3130A22P0	FHLB	10,000,000.00	6/6/2016	0.4	9,995,318.18	9,995,318.18	9,996,136.36	9,996,136.36	12,777.77
7990 12318	3137EADS5	FHLMC	10,000,000.00	10/14/2016	0.875	10,049,945.86	10,037,280.00	10,042,954.99	10,056,030.00	40,590.28
7990 12319	313383V81	FHLB	10,000,000.00	8/28/2015	0.375	10,014,324.18	10,008,670.00	10,008,884.62	10,006,890.00	3,437.50
7990 12326	3130A1NN4	FHLB	10,000,000.00	5/24/2017	0.875	10,019,606.33	9,981,570.00	10,017,561.64	10,045,320.00	30,868.06
7990 12329	3133EDMV1	FFCB	10,000,000.00	6/5/2017	0.8	9,977,017.04	9,941,770.00	9,979,383.70	10,004,340.00	25,777.78
7990 12330	3134G56W0	FHLMC	10,000,000.00	12/23/2016	0.65	10,000,000.00	9,980,060.00	10,000,000.00	9,993,690.00	17,694.44
7990 12331	3130A2BH8	FHLB	10,000,000.00	6/5/2015	0.125	9,999,272.78	9,995,760.00	9,999,697.78	9,999,230.00	4,027.78
7990 12335	912828PM6	USTN	10,000,000.00	12/31/2015	2.125	10,181,239.00	10,182,030.00	10,136,427.16	10,140,620.00	53,418.51
7990 12340	3130A2EK8	FHLB	10,000,000.00	6/16/2015	0.125	9,998,762.50	9,999,660.00	9,999,437.50	9,999,220.00	3,645.83
7990 12343	3130A2G83	FHLB	10,000,000.00	6/25/2015	0.17	9,999,758.33	9,997,610.00	9,999,883.33	10,000,180.00	4,533.33
7990 12352	3136G22T3	FNMA	10,000,000.00	7/28/2017	1.05	10,000,000.00	9,975,110.00	10,000,000.00	10,013,660.00	18,375.00
7990 12363	912828SC5	USTN	10,000,000.00	1/31/2017	0.875	10,024,423.99	10,028,910.00	10,021,535.47	10,065,620.00	14,502.76
7990 12364	912828QX1	USTN	10,000,000.00	7/31/2016	1.5	10,151,072.64	10,153,120.00	10,127,508.45	10,146,090.00	24,861.88
7990 12366	3130A2QN9	FHLB	10,000,000.00	1/25/2016	0.34	9,999,196.44	9,997,150.00	9,999,384.78	10,001,360.00	6,233.33
7990 12371	3136G23Q8	FNMA	10,000,000.00	8/22/2017	1.1	10,000,000.00	10,008,950.00	10,000,000.00	10,039,140.00	11,916.67
7990 12385	3130A2T97	FHLB	10,000,000.00	9/28/2016	0.5	9,983,328.79	9,973,490.00	9,985,721.79	10,000,370.00	416.67

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7990 12388	3135G0YE7	FNMA	10,000,000.00	8/26/2016	0.625	10,014,915.98	9,997,970.00	10,012,659.78	10,026,550.00	6,076.39
7990 12396	3133EDTM4	FFCB	10,000,000.00	2/26/2016	0.32	9,995,388.89	9,978,970.00	9,996,388.89	9,994,920.00	3,111.11
7990 12397	3136G25J2	FNMA	10,000,000.00	9/18/2017	1.125	9,998,929.17	9,993,260.00	9,999,304.17	10,019,250.00	4,062.50
7990 12408	3130A2XN1	FHLB	10,000,000.00	9/29/2015	0.2	9,998,806.56	9,998,806.56	9,999,207.34	9,999,207.34	111.11
7990 12409	3133EDUV2	FFCB	10,000,000.00	10/11/2016	0.65	9,996,160.00	9,970,080.00	9,996,700.00	9,997,410.00	30,694.44
7990 12412	3130A2Y75	FHLB	10,000,000.00	3/10/2016	0.4	9,997,219.44	9,997,330.00	9,997,802.78	9,999,710.00	2,333.33
7990 12426	3130A3AR5	FHLB	10,000,000.00	10/9/2015	0.2	9,999,691.11	9,993,020.00	9,999,791.11	9,997,830.00	9,555.56
7990 12428	912828SM3	USTN	10,000,000.00	3/31/2017	1	10,033,902.98	10,042,190.00	10,030,181.92	10,083,590.00	273.22
7990 12429	912828SU0	USTN	10,000,000.00	2/28/2017	0.875	10,012,665.88	10,024,218.75	10,011,221.10	10,063,280.00	7,608.70
7990 12432	3130A3BX1	FHLB	10,000,000.00	4/28/2017	1	9,999,350.00	9,995,030.00	9,999,850.00	10,006,230.00	42,500.00
7990 12439	3133EDXA5	FFCB	10,000,000.00	10/10/2017	1.15	10,057,880.21	9,993,140.00	10,052,665.77	10,070,620.00	50,472.22
7990 12440	3133EDZ88	FFCB	10,000,000.00	4/27/2016	0.25	9,987,571.11	9,975,870.00	9,989,921.11	10,004,620.00	10,694.44
7990 12444	3135G0XP3	FNMA	10,000,000.00	7/5/2016	0.375	9,990,963.31	9,972,480.00	9,992,458.35	9,993,930.00	8,958.33
7990 12447	3133EDSR4	FFCB	10,000,000.00	5/13/2016	0.4	9,996,049.76	9,997,250.00	9,996,772.37	10,008,420.00	15,333.33
7990 12450	3133EEAT7	FFCB	10,000,000.00	12/7/2015	0.2	9,998,104.62	9,991,830.00	9,998,612.31	9,993,820.00	6,333.33
7990 12451	3130A3G32	FHLB	5,000,000.00	11/5/2015	0.125	4,997,366.46	4,992,540.00	4,998,146.13	4,995,180.00	2,517.36
7990 12453	3130A3GK4	FHLB	10,000,000.00	11/7/2016	0.6	9,997,456.25	9,964,820.00	9,997,800.00	10,005,520.00	24,000.00
7990 12454	3136G2AM9	FNMA	10,000,000.00	11/27/2017	1.125	9,995,459.61	9,978,040.00	9,996,713.09	10,020,490.00	38,437.50
7990 12458	3130A3J70	FHLB	10,000,000.00	11/23/2016	0.625	9,996,242.42	9,988,250.00	9,996,738.29	10,009,550.00	23,263.89
7990 12459	3137EADQ9	FHLMC	10,000,000.00	5/13/2016	0.5	10,015,218.96	10,003,520.00	10,012,435.00	10,012,690.00	18,611.11
7990 12463	3130A22A3	FHLB	15,000,000.00	11/23/2015	0.22	15,001,645.38	14,986,635.00	15,001,185.49	15,001,140.00	11,733.33
7990 12467	912828SV7	USTN	10,000,000.00	5/31/2017	0.625	9,963,695.05	9,942,968.75	9,967,403.85	10,000,780.00	20,432.69
7990 12469	912828TB6	USTN	10,000,000.00	6/30/2017	0.75	9,962,701.37	9,962,500.00	9,966,386.20	10,020,310.00	18,853.59
7990 12471	3130A3QN7	FHLB	10,000,000.00	12/30/2016	0.8	10,000,000.00	9,996,060.00	10,000,000.00	10,031,600.00	20,222.22
7990 12472	3130A3Q98	FHLB	10,000,000.00	12/29/2017	1.25	10,000,000.00	9,983,530.00	10,000,000.00	10,045,590.00	31,944.44
7990 12475	912828A26	USTN	10,000,000.00	11/30/2015	0.25	10,002,939.62	10,000,000.00	10,002,145.13	10,002,340.00	7,623.63
7990 12485	3133EEBU3	FFCB	10,000,000.00	11/14/2016	0.6	9,982,217.08	9,966,300.00	9,984,595.18	9,998,990.00	17,000.00
7990 12489	3130A3UY8	FHLB	10,000,000.00	7/7/2015	0.15	0.00	0.00	9,999,840.00	9,999,740.00	3,500.00
7990 12490	3130A3UU6	FHLB	10,000,000.00	1/27/2017	0.875	0.00	0.00	10,000,000.00	10,029,830.00	15,555.56
7990 12491	3130A3VK7	FHLB	10,000,000.00	1/13/2016	0.32	0.00	0.00	9,999,608.33	9,998,590.00	6,933.33
7990 12492	912828PE4	USTN	10,000,000.00	10/31/2015	1.25	0.00	0.00	10,060,357.52	10,061,720.00	28,314.92
7990 12497	3133EEKM1	FFCB	10,000,000.00	3/21/2016	0.3	0.00	0.00	10,000,000.00	10,003,780.00	833.33
7990 12500	3137EADN6	FHLMC	10,000,000.00	1/12/2018	0.75	0.00	0.00	9,960,221.46	9,982,300.00	14,791.66
7990 12504	3134G6AC7	FHLMC	10,000,000.00	7/28/2017	0.85	0.00	0.00	9,996,100.00	10,000,700.00	14,875.00
7990 12505	3134G6BE2	FHLMC	10,000,000.00	2/12/2018	1.1	0.00	0.00	10,000,000.00	9,976,260.00	14,972.22

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FUND ASSET	CUSIP	ISSUER	PAR VALUE 03/31/15	MATURITY DATE	COUPON	BOOK VALUE 12/31/14	MARKET VALUE 12/31/14	BOOK VALUE 03/31/15	MARKET VALUE 03/31/15	ACCRUED INT 03/31/15
7990 12506	3134G6BJ1	FHLMC	10,000,000.00	4/28/2017	0.75	0.00	0.00	10,000,000.00	9,984,160.00	13,125.00
7990 12509	912828VL1	USTN	10,000,000.00	7/15/2016	0.625	0.00	0.00	10,035,275.20	10,030,470.00	10,531.77
7990 12514	3133EEND8	FFCB	10,000,000.00	9/6/2016	0.42	0.00	0.00	9,991,416.67	9,990,240.00	2,916.67
7990 12515	3130A43G5	FHLB	10,000,000.00	2/4/2016	0.27	0.00	0.00	9,999,662.40	9,994,140.00	4,200.00
7990 12517	3130A45N8	FHLB	10,000,000.00	8/9/2016	0.45	0.00	0.00	9,990,872.59	10,005,330.00	6,500.00
7990 12519	3137EADU0	FHLMC	10,000,000.00	1/27/2017	0.5	0.00	0.00	9,966,644.07	9,982,790.00	7,222.23
7990 12521	3134G6DC4	FHLMC	10,000,000.00	2/24/2017	0.7	0.00	0.00	9,978,915.28	10,000,910.00	7,194.44
7990 12533	SYS12533	TXTERM	50,000,000.00	5/26/2015	0.22	0.00	0.00	50,000,000.00	50,000,000.00	3,616.44
7990 12536	SYS12536	TXTERM	25,000,000.00	6/30/2015	0.22	0.00	0.00	25,000,000.00	25,000,000.00	753.42
Grand Total - OPERATING			1,948,574,444.59			1,485,918,692.03	1,485,510,301.68	1,839,213,630.38	1,840,187,951.64	1,269,014.50

PORTFOLIO SUMMARY
ACTIVITY FOR QUARTER ENDING
MARCH 31, 2015

DEBT SERVICE FUNDS

BEGINNING MARKET VALUE	<u><u>\$88,208,925.60</u></u>
ADDITIONS AND CHANGES TO MARKET VALUE	128,165,992.11
ENDING MARKET VALUE	<u><u>\$216,374,917.71</u></u>
ENDING ACCRUED INTEREST	<u><u>\$0.00</u></u>

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

FUND	ASSET	CUSIP	ISSUER	PAR VALUE	MATURITY	COUPON	BOOK VALUE	12/31/14	MARKET VALUE	12/31/14	BOOK VALUE	03/31/15	MARKET VALUE	03/31/15	ACCRUED INT	03/31/15
9650	11989	SYS11989	TXPOOL	6,959,669.55	-	0.052	2,804,598.68	2,804,598.68	2,804,598.68	2,804,598.68	6,959,669.55	6,959,669.55	6,959,669.55	6,959,669.55	0.00	0.00
9650	11990	SYS11990	TXPOOL	362,439.04	-	0.052	53,182.45	53,182.45	53,182.45	53,182.45	362,439.04	362,439.04	362,439.04	362,439.04	0.00	0.00
9650 Total				7,322,108.59			2,857,781.13	2,857,781.13	2,857,781.13	2,857,781.13	7,322,108.59	7,322,108.59	7,322,108.59	7,322,108.59	0.00	0.00
9660	11991	SYS11991	TXPOOL	4,594,677.55	-	0.052	1,531,677.55	1,531,677.55	1,531,677.55	1,531,677.55	4,594,677.55	4,594,677.55	4,594,677.55	4,594,677.55	0.00	0.00
9660 Total				4,594,677.55			1,531,677.55	1,531,677.55	1,531,677.55	1,531,677.55	4,594,677.55	4,594,677.55	4,594,677.55	4,594,677.55	0.00	0.00
9700	11992	SYS11992	TXPOOL	1,289,000.93	-	0.052	1,200.93	1,200.93	1,200.93	1,200.93	1,289,000.93	1,289,000.93	1,289,000.93	1,289,000.93	0.00	0.00
9700 Total				1,289,000.93			1,200.93	1,200.93	1,200.93	1,200.93	1,289,000.93	1,289,000.93	1,289,000.93	1,289,000.93	0.00	0.00
9720	11993	SYS11993	TXPOOL	769,366.22	-	0.052	19.67	19.67	19.67	19.67	769,366.22	769,366.22	769,366.22	769,366.22	0.00	0.00
9720 Total				769,366.22			19.67	19.67	19.67	19.67	769,366.22	769,366.22	769,366.22	769,366.22	0.00	0.00
9721	11994	SYS11994	TXPOOL	444,034.58	-	0.052	7.97	7.97	7.97	7.97	444,034.58	444,034.58	444,034.58	444,034.58	0.00	0.00
9721 Total				444,034.58			7.97	7.97	7.97	7.97	444,034.58	444,034.58	444,034.58	444,034.58	0.00	0.00
9722	11995	SYS11995	TXPOOL	2,019,419.55	-	0.052	743,155.56	743,155.56	743,155.56	743,155.56	2,019,419.55	2,019,419.55	2,019,419.55	2,019,419.55	0.00	0.00
9722 Total				2,019,419.55			743,155.56	743,155.56	743,155.56	743,155.56	2,019,419.55	2,019,419.55	2,019,419.55	2,019,419.55	0.00	0.00
9750	11997	SYS11997	TXPOOL	227.72	-	0.052	227.72	227.72	227.72	227.72	227.72	227.72	227.72	227.72	0.00	0.00
9750 Total				227.72			227.72	227.72	227.72	227.72	227.72	227.72	227.72	227.72	0.00	0.00
9760	11998	SYS11998	TXPOOL	17,768,718.52	-	0.052	5,922,317.93	5,922,317.93	5,922,317.93	5,922,317.93	17,768,718.52	17,768,718.52	17,768,718.52	17,768,718.52	0.00	0.00
9760 Total				17,768,718.52			5,922,317.93	5,922,317.93	5,922,317.93	5,922,317.93	17,768,718.52	17,768,718.52	17,768,718.52	17,768,718.52	0.00	0.00
9761	11999	SYS11999	TXPOOL	20,301,226.71	-	0.052	6,767,576.92	6,767,576.92	6,767,576.92	6,767,576.92	20,301,226.71	20,301,226.71	20,301,226.71	20,301,226.71	0.00	0.00
9761 Total				20,301,226.71			6,767,576.92	6,767,576.92	6,767,576.92	6,767,576.92	20,301,226.71	20,301,226.71	20,301,226.71	20,301,226.71	0.00	0.00
9762	12000	SYS12000	TXPOOL	55,919,631.43	-	0.052	18,872,458.66	18,872,458.66	18,872,458.66	18,872,458.66	55,919,631.43	55,919,631.43	55,919,631.43	55,919,631.43	0.00	0.00
9762 Total				55,919,631.43			18,872,458.66	18,872,458.66	18,872,458.66	18,872,458.66	55,919,631.43	55,919,631.43	55,919,631.43	55,919,631.43	0.00	0.00
9900	12003	SYS12003	TXPOOL	105,946,505.91	-	0.052	51,512,501.56	51,512,501.56	51,512,501.56	51,512,501.56	105,946,505.91	105,946,505.91	105,946,505.91	105,946,505.91	0.00	0.00
9900 Total				105,946,505.91			51,512,501.56	51,512,501.56	51,512,501.56	51,512,501.56	105,946,505.91	105,946,505.91	105,946,505.91	105,946,505.91	0.00	0.00
Grand Total - DEBT SERVICE				216,374,917.71			88,208,925.60	88,208,925.60	88,208,925.60	88,208,925.60	216,374,917.71	216,374,917.71	216,374,917.71	216,374,917.71	0.00	0.00

PORTFOLIO SUMMARY
ACTIVITY FOR QUARTER ENDING
MARCH 31, 2015

SPECIAL PROJECTS OR SPECIAL PURPOSE FUNDS

BEGINNING MARKET VALUE	<u><u>\$400,201,691.67</u></u>
ADDITIONS AND CHANGES TO MARKET VALUE	15,506,915.54
ENDING MARKET VALUE	<u><u>\$415,708,607.21</u></u>
ENDING ACCRUED INTEREST	<u><u>\$1,101,399.39</u></u>

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

FUND	ASSET	CUSIP	ISSUER	PAR VALUE	MATURITY DATE	COUPON	BOOK VALUE	MARKET VALUE	12/31/14	BOOK VALUE	MARKET VALUE	03/31/15	ACCRUED INT
2001	11422	3134A4VC5	FHLMC	2,000,000.00	7/17/2015	4.375	1,999,267.79	2,044,696.00		1,999,604.01	2,024,848.00	17,986.11	
2001	11610	912828GS3	USTN	5,000,000.00	5/15/2017	4.5	4,946,057.37	5,429,295.00		4,951,669.90	5,410,940.00	85,151.93	
2001	11616	3133XBTS4	FHLB	1,500,000.00	6/12/2015	4.625	1,495,518.37	1,529,460.00		1,498,023.63	1,513,263.00	21,005.21	
2001	11691	912828HH6	USTN	3,000,000.00	11/15/2017	4.25	3,002,451.10	3,271,640.63		3,002,240.81	3,270,936.00	48,252.76	
2001	11846	3137EACH0	FHLMC	5,000,000.00	2/9/2015	2.875	5,000,954.40	5,011,050.00		0.00	0.00	0.00	
2001	11903	3133725D2	FHLB	5,000,000.00	12/21/2015	2.125	4,997,743.50	5,085,705.00		4,998,323.74	5,067,445.00	29,513.89	
2001	11957	3135G0CM3	FNMA	5,000,000.00	9/28/2016	1.25	5,005,322.29	5,051,040.00		5,004,558.32	5,055,780.00	520.84	
2001	11960	313373SZ6	FHLB	2,500,000.00	6/10/2016	2.125	2,534,347.37	2,556,000.00		2,528,391.18	2,550,630.00	16,380.21	
2001	11962	3137EACW7	FHLMC	5,000,000.00	8/25/2016	2	5,066,330.55	5,119,385.00		5,056,280.47	5,106,430.00	10,000.00	
2001	12048	3137EADC0	FHLMC	5,000,000.00	3/8/2017	1	4,985,698.79	5,014,490.00		4,987,334.25	5,035,475.00	3,194.44	
2001	12076	313379FW4	FHLB	5,000,000.00	6/9/2017	1	4,998,777.84	4,995,405.00		4,998,903.12	5,030,225.00	15,555.55	
2001	12133	3135G0WJ8	FNMA	5,000,000.00	5/21/2018	0.875	4,981,095.74	4,916,860.00		4,982,490.32	4,988,120.00	15,798.61	
2001	12140	3135G0RT2	FNMA	5,000,000.00	12/20/2017	0.875	4,967,472.32	4,949,870.00		4,970,210.86	5,000,310.00	12,274.31	
2001	12156	3135G0MZ3	FNMA	5,000,000.00	8/28/2017	0.875	4,950,518.01	4,982,535.00		4,955,171.49	5,006,245.00	4,010.42	
2001	12165	3135G0YM9	FNMA	5,000,000.00	9/18/2018	1.875	5,041,729.93	5,081,385.00		5,038,920.88	5,125,705.00	3,385.42	
2001	12244	3135G0ZA4	FNMA	5,000,000.00	2/19/2019	1.875	5,043,455.61	5,075,870.00		5,040,827.24	5,115,360.00	10,937.50	
2001	12313	SYS12313	GOVT	19,266,216.65	-	0.01	13,203,025.23	13,203,025.23		19,266,216.65	19,266,216.65	0.00	
2001	12374	3137EADK2	FHLMC	5,000,000.00	8/1/2019	1.25	4,864,745.83	4,907,680.00		4,872,123.33	4,991,985.00	10,416.67	
2001	12390	3135G0ZE6	FNMA	5,000,000.00	6/20/2019	1.75	4,999,352.33	5,024,640.00		4,999,388.56	5,082,270.00	24,548.61	
2001	Total			98,266,216.65			92,083,864.37	93,250,031.86		93,150,678.76	94,642,163.65	328,932.48	
2002	11423	3134A4VC5	FHLMC	3,000,000.00	7/17/2015	4.375	2,998,901.68	3,067,044.00		2,999,406.01	3,037,272.00	26,979.17	
2002	11611	912828GS3	USTN	5,000,000.00	5/15/2017	4.5	4,946,057.37	5,429,295.00		4,951,669.90	5,410,940.00	85,151.93	
2002	11617	3133XBTS4	FHLB	1,500,000.00	6/12/2015	4.625	1,495,518.37	1,529,460.00		1,498,023.63	1,513,263.00	21,005.21	
2002	11692	912828HH6	USTN	5,000,000.00	11/15/2017	4.25	5,004,085.17	5,452,734.38		5,003,734.68	5,451,560.00	80,421.27	
2002	11847	3137EACH0	FHLMC	5,000,000.00	2/9/2015	2.875	5,000,954.40	5,011,050.00		0.00	0.00	0.00	
2002	11904	3133725D2	FHLB	5,000,000.00	12/21/2015	2.125	4,997,743.50	5,085,705.00		4,998,323.74	5,067,445.00	29,513.89	
2002	11958	3135G0CM3	FNMA	5,000,000.00	9/28/2016	1.25	5,005,322.29	5,051,040.00		5,004,558.32	5,055,780.00	520.84	
2002	11961	313373SZ6	FHLB	5,000,000.00	6/10/2016	2.125	5,068,694.74	5,112,000.00		5,056,782.36	5,101,260.00	32,760.41	
2002	11963	3137EACW7	FHLMC	5,000,000.00	8/25/2016	2	5,066,330.55	5,119,385.00		5,056,280.47	5,106,430.00	10,000.00	
2002	12049	3137EADC0	FHLMC	5,000,000.00	3/8/2017	1	4,985,698.79	5,014,490.00		4,987,334.25	5,035,475.00	3,194.44	
2002	12078	313379FW4	FHLB	5,000,000.00	6/9/2017	1	4,998,777.84	4,995,405.00		4,998,903.12	5,030,225.00	15,555.55	
2002	12134	3135G0WJ8	FNMA	5,000,000.00	5/21/2018	0.875	4,981,095.74	4,916,860.00		4,982,490.32	4,988,120.00	15,798.61	
2002	12142	3135G0RT2	FNMA	5,000,000.00	12/20/2017	0.875	4,967,472.32	4,949,870.00		4,970,210.86	5,000,310.00	12,274.31	
2002	12157	3135G0MZ3	FNMA	5,000,000.00	8/28/2017	0.875	4,950,518.01	4,982,535.00		4,955,171.49	5,006,245.00	4,010.42	
2002	12166	3135G0YM9	FNMA	5,000,000.00	9/18/2018	1.875	5,041,729.93	5,081,385.00		5,038,920.88	5,125,705.00	3,385.42	
2002	12245	3135G0ZA4	FNMA	5,000,000.00	2/19/2019	1.875	5,043,455.61	5,075,870.00		5,040,827.24	5,115,360.00	10,937.50	

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

FUND	ASSET	CUSIP	ISSUER	PAR VALUE	MATURITY	COUPON	BOOK VALUE	MARKET VALUE	12/31/14	BOOK VALUE	MARKET VALUE	03/31/15	ACCRUED INT	03/31/15
2002	12264	3137EADG1	FHLMC	5,000,000.00	5/30/2019	1.75	4,958,910.45	5,027,720.00	4,961,237.74	4,961,237.74	5,074,820.00	29,409.72		
2002	12314	SYS12314	GOVT	20,798,804.54	-	0.01	14,861,365.08	14,861,365.08	20,798,804.54	20,798,804.54	20,798,804.54	0.00		
2002	12375	3137EADK2	FHLMC	5,000,000.00	8/1/2019	1.25	4,864,745.83	4,907,680.00	4,872,123.33	4,991,965.00	4,991,965.00	10,416.67		
2002	12392	3135G0ZE6	FNMA	5,000,000.00	6/20/2019	1.75	4,999,352.33	5,024,640.00	4,999,388.56	5,082,270.00	5,082,270.00	24,548.61		
2002 Total				110,298,804.54			104,236,730.00	105,695,533.46	105,174,191.44	105,174,191.44	106,993,249.54	415,883.97		
4890	11983	SYS11983	TXPOOL	76,443.94	-	0.052	76,435.21	76,435.21	76,443.94	76,443.94	76,443.94	0.00		
4890 Total				76,443.94			76,435.21	76,435.21	76,443.94	76,443.94	76,443.94	0.00		
5004	12029	SYS12029	FIDELI	9,337,965.71	-	0.01	9,404,244.47	9,404,244.47	9,337,965.71	9,337,965.71	9,337,965.71	290.84		
5004 Total				9,337,965.71			9,404,244.47	9,404,244.47	9,337,965.71	9,337,965.71	9,337,965.71	290.84		
5005	12030	SYS12030	FIDELI	2,228.89	-	0.01	2,228.83	2,228.83	2,228.89	2,228.89	2,228.89	0.00		
5005 Total				2,228.89			2,228.83	2,228.83	2,228.89	2,228.89	2,228.89	0.00		
6004	12035	SYS12035	FIDELI	665,753.59	-	0.01	673,739.63	673,739.63	665,753.59	665,753.59	665,753.59	31.74		
6004 Total				665,753.59			673,739.63	673,739.63	665,753.59	665,753.59	665,753.59	31.74		
6005	12036	SYS12036	FIDELI	13,164.65	-	0.01	13,164.33	13,164.33	13,164.65	13,164.65	13,164.65	0.10		
6005 Total				13,164.65			13,164.33	13,164.33	13,164.65	13,164.65	13,164.65	0.10		
9691	12149	SYS12149	TXPOOL	14,660,701.49	-	0.052	2,434,335.71	2,434,335.71	14,660,701.49	14,660,701.49	14,660,701.49	0.00		
9691 Total				14,660,701.49			2,434,335.71	2,434,335.71	14,660,701.49	14,660,701.49	14,660,701.49	0.00		
9725	12098	SYS12098	TXPOOL	3,041,900.00	-	0.052	3,043,263.10	3,043,263.10	3,041,900.00	3,041,900.00	3,041,900.00	0.00		
9725 Total				3,041,900.00			3,043,263.10	3,043,263.10	3,041,900.00	3,041,900.00	3,041,900.00	0.00		
9730	11996	SYS11996	TXPOOL	10,263,016.24	-	0.052	10,263,016.24	10,263,016.24	10,263,016.24	10,263,016.24	10,263,016.24	0.00		
9730 Total				10,263,016.24			10,263,016.24	10,263,016.24	10,263,016.24	10,263,016.24	10,263,016.24	0.00		
9810	11495	3133MJQF0	FHLB	5,000,000.00	8/15/2016	5.5	5,015,640.06	5,382,880.00	5,013,229.78	5,341,630.00	5,341,630.00	35,138.89		
9810	11564	91282FY1	USTN	10,000,000.00	11/15/2016	4.625	10,005,612.56	10,743,750.00	10,004,874.07	10,677,340.00	10,677,340.00	175,034.53		
9810	11966	313375RN9	FHLB	8,000,000.00	3/11/2016	1	7,996,274.75	8,051,416.00	7,997,054.46	8,045,600.00	8,045,600.00	4,444.45		
9810	12001	SYS12001	TXPOOL	28,364,231.35	-	0.052	22,933,687.06	22,933,687.06	28,364,231.35	28,364,231.35	28,364,231.35	0.00		
9810	12108	3136G1AZ2	FNMA	5,000,000.00	1/30/2018	1	5,000,000.00	4,939,215.00	5,000,000.00	5,000,000.00	4,971,615.00	8,472.22		
9810	12114	3133826F5	FHLB	5,000,000.00	2/21/2018	1.125	5,000,000.00	4,959,030.00	5,000,000.00	5,000,000.00	4,995,715.00	6,250.00		
9810	12217	3134G4UQ9	FHLMC	5,000,000.00	2/19/2019	1.75	4,993,800.00	4,997,055.00	4,994,175.00	5,017,535.00	5,017,535.00	10,208.33		
9810	12233	3134G4WL8	FHLMC	5,000,000.00	3/19/2019	1.75	5,000,000.00	5,012,475.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00		
9810	12248	3134G4XQ6	FHLMC	5,000,000.00	12/27/2017	1.2	5,000,000.00	4,985,325.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00		
9810	12278	3136G1ZZ5	FNMA	5,000,000.00	10/29/2018	1.625	5,000,000.00	5,007,640.00	5,000,000.00	5,043,075.00	5,043,075.00	34,305.56		
9810	12288	3130A1QN1	FHLB	5,000,000.00	11/14/2017	1.15	4,999,076.39	4,992,075.00	4,999,701.39	5,005,800.00	5,005,800.00	21,881.94		
9810	12337	3137EADH9	FHLMC	5,000,000.00	6/29/2017	1	5,002,044.63	5,009,845.00	5,001,839.71	5,027,830.00	5,027,830.00	12,777.78		
9810	12349	912828TM2	USTN	5,000,000.00	8/31/2017	0.625	4,946,032.20	4,952,345.00	4,951,024.08	4,991,015.00	4,991,015.00	2,717.39		
9810	12358	3136G2Z29	FNMA	5,000,000.00	8/15/2018	1.5	5,000,000.00	4,971,835.00	5,000,000.00	5,029,620.00	5,029,620.00	9,583.33		
9810	12359	3135G0ZF3	FNMA	5,000,000.00	7/28/2017	1.07	5,000,000.00	4,996,515.00	5,000,000.00	5,021,990.00	5,021,990.00	9,362.50		

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

FUND	ASSET	CUSIP	ISSUER	PAR VALUE 03/31/15	MATURITY DATE	COUPON	BOOK VALUE 12/31/14	MARKET VALUE 12/31/14	BOOK VALUE 03/31/15	MARKET VALUE 03/31/15	ACCRUED INT 03/31/15
9810	12484	3134G5VF9	FHLMC	5,000,000.00	6/29/2018	1.45	5,000,000.00	4,998,835.00	5,000,000.00	5,023,660.00	18,527.78
9810	12520	3136G2F51	FNMA	5,000,000.00	8/27/2019	1.6	0.00	0.00	5,000,000.00	5,040,505.00	7,555.56
9810 Total				116,364,231.35			105,892,167.65	106,933,923.06	106,326,129.84	107,597,161.35	356,260.26
9820	12002	SYS12002	TXPOOL	41,393,860.91	-	0.052	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	27,020,997.25	-	0.052	27,017,914.86	27,017,914.86	27,020,997.25	27,020,997.25	0.00
9850 Total				27,020,997.25			27,017,914.86	27,017,914.86	27,020,997.25	27,020,997.25	0.00
Grand Total - SPECIAL PROJECTS				431,405,285.21			396,534,965.31	400,201,691.67	411,127,032.71	415,708,607.21	1,101,399.39