

Schedule I

City of Austin, Texas

Self-Supporting Debt

The City designates all or a portion of the following outstanding debt obligations of the City as self-supporting debt for purposes of Subchapter C of Chapter 271, Texas Local Government Code, as amended.

Public Improvement Refunding Bonds, Series 2010

Certificates of Obligation, Series 2011

Public Improvement Refunding Bonds, Series 2011A

Certificates of Obligation, Series 2012

Public Property Finance Contractual Obligations, Series 2012

Certificates of Obligation, Series 2013

Public Improvement Refunding Bonds, Series 2013

Certificates of Obligation, Series 2014

Public Property Finance Contractual Obligations, Series 2014

Public Improvement Refunding Bonds, Series 2015

Certificates of Obligation, Series 2015

Public Property Finance Contractual Obligations, Series 2015

Certificates of Obligation, Taxable Series 2016

Public Property Finance Contractual Obligations, Series 2017

Public Property Finance Contractual Obligations, Series 2018

Public Improvement and Refunding Bonds, Series 2019

Public Property Finance Contractual Obligations, Series 2019

Certificates of Obligation, Taxable Series 2019

Public Improvement and Refunding Bonds, Series 2020

Public Property Finance Contractual Obligations, Series 2020