

ORDINANCE NO. 20101209-013

AN ORDINANCE REPEALING AND REPLACING EXHIBIT A ONLY TO ORDINANCE NO. 20101118-074 RELATING TO "CITY OF AUSTIN, TEXAS, WATER AND WASTEWATER SYSTEM REVENUE REFUNDING BONDS, SERIES 2010A" AND "CITY OF AUSTIN, TEXAS, WATER AND WASTEWATER SYSTEM REVENUE REFUNDING BONDS, TAXABLE SERIES 2010B (DIRECT SUBSIDY-BUILD AMERICA BONDS)"

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF AUSTIN:

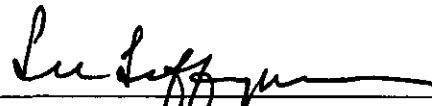
SECTION 1: Council repeals Exhibit A only to Ordinance No. 20101118-074 and replaces it with Exhibit A attached to this Ordinance.

SECTION 2: This Ordinance is passed on one reading as authorized by V.T.C.A., Government Code, Section 1201.028 and shall be effective immediately upon its passage and adoption.

PASSED AND APPROVED

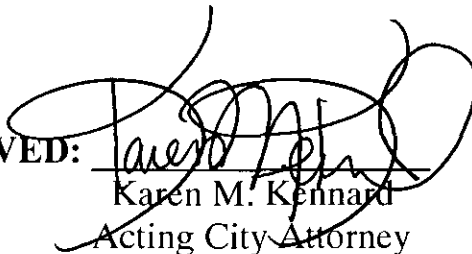
_____, December 9, 2010

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Lee Leffingwell
Mayor

APPROVED:


Karen M. Kennard
Acting City Attorney

ATTEST:

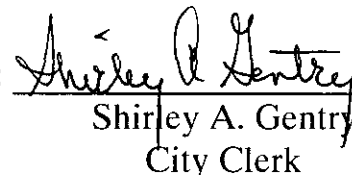

Shirley A. Gentry
City Clerk

EXHIBIT A

Commercial Paper Issuance Date	Principal Amount of Commercial Paper
1/20/2010	\$14,800,000.00
2/18/2010	10,270,000.00
3/29/2010	15,230,000.00
5/24/2010	25,050,000.00
7/21/2010	11,670,000.00
8/23/2010	16,290,000.00
9/15/2010	11,800,000.00