Annual Report as required by Section 140.008(b) of the Texas Local Government Code for Fiscal Year 2018.



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City of Austin Fiscal Year 2018

General Obligation Bonds

The follow ing table summarizes significant facts about general obligation bonds, certificates of obligation and contractual obligations outstanding at September 30, 2018, including those reported in certain proprietary funds, that are supported by ad valorem taxes (in thousands):

Series (3) Fiscal Year Outstanding Outstanding Outstanding Outstanding Proceedt () Proceedt Outstanding Offention Public Improvement Refunding - 2008 2009 78,460 68,660 21,953 (1) 91,151 12,250 17,250			Original		Aggregate Interest	Total Principal				Interest Rates	
Dable Improvement Refunding: 2008 2008 172,505 172,505 172,505 0.0% 0/1/2019-2021 Dable Improvement - 2009 2009 12,600 7,8460 78,460 78,460 78,460 78,460 78,275 184 43.5 - 3.1% 0/1/2019-2029 Contractual Obligation - 2009 2009 12,500 7,825 116,001 12,430 70 3.00 - 4,75% 0/1/2019-2029 Dable Improvement - 2010A 2011 25,6400 2,4470 7,816 (1) 32,286 28,400 2,4600 3,46 - 46,5% 0/1/2019-2030 Certificates of Colligation - 2010 2011 25,6400 2,4470 7,816 (1) 32,286 26,400 3,46 - 46,5% 0/1/2019-2030 Able Improvement Feltunding - 2010 2011 91,660 63,950 8,459 (1) 19,158 2,309 1,310 4,436,5% 0/1/2019-2031 Able Improvement - 2011A 2012 8,450 6,400 2,429 2,309 1,560 0 3,30 - 6,00% 9/1/2019-2031 Able Improv		E	Amount	Principal	Requirements	& Interest	Project	Spent	Unspent	of Debt	Maturity Dates
Public Improvement - 2009 78,460 78,276 185 4.35 - 6.31% 91/2019-2029 Centricates of Oblgation - 2009 2009 13,800 885 2.86 (1) 115.01 12.600 12.430 70 3.00 - 3.28% 11/1/2018-2019 Dublic Improvement - 2010A 2011 78,528 65.330 18,850 14.722 79,528 75,528 0 2.13 - 4.05% 91/2019-2039 Dublic Improvement - 2010B 2011 22,300 15,855 3.666 (1) 12.230 12.00 - 5.05% 91/2019-2030 Dublic Improvement - 2011A 2012 76,960 63,956 10.1 72,499 91,560 0 4.34 - 5.05% 91/2019-2031 Dublic Improvement - 2011A 2012 8,450 7,700 2,482 11,161 8,450 0 3.00 - 5.05% 91/2019-2031 Dublic Improvement Refunding - 2011 2012 8,457 2,287 (1) 66,326 61,150 3.00 - 6.05% 91/2019-2031 Centricates of Collgation - 2011 2012 26,725 2,160 2.2	· · · · · · · · · · · · · · · · · · ·			v		v					
Contractact Obligation -2009200912.6007.8253.676 (1)11.60112.60012.6007.828 (2)9.2313.8003.80003.00 - 4.7%9/1/2019-2030Public improvement - 2010A20117.9.6402.4.4707.816 (1)32.26226.4002.4.4 - 4.65%9/1/2019-2030Dublic improvement - 2010B201122.60015.6553.656 (1)17.2.4991.5606.4.450%9/1/2019-2030Public improvement - 2011A20127.8,096.6.49 (1)72.40991.5606.4.56%9/1/2019-2031Public improvement - 2011B20128.4.607.7002.482 (1)10.1428.4.608.459 (0)3.00 - 5.00%9/1/2019-2031Public improvement - 2011B20128.4.5015.922.1602.2 (2)2.1622.6.7252.6.72412.00%1/1/2018-2014Contractact Obligation - 201120126.7,252.1602.2 (2)2.1622.6.7252.6.72412.00%1/1/2018-2014Public improvement - 2012A20137.42070.9452.2.514 (1)93.4597.8.697.7.571.4073.00 - 5.00%9/1/2019-2032Public improvement - 2012A20136.4081.422 (1)6.4266.64002.00 - 3.00%9/1/2019-2032Public improvement - 2012A20132.7.4861.5.501.5.512 (1)2.5.562.5.8503.00 - 4.00%9/1/2019-2032Public improvement - 2012A20132.7.4869.3.803.9.								-			
Contractual Obligation - 2009200913,80013,800201313,80013,80013,80010,10,20,3203Hublic improvement - 2010201126,40024,4707,816(1)32,28626,40022,29012,0003.56491/2019-2030Hublic improvement Refunding - 2010201191,50065,9508,659(1)72,40991,56091,56004,34 - 5,00691/2019-2033Hublic improvement - 2011A201276,09066,94022,309(1)91,44978,0908,645002,50 - 4,50691/2019-2031Hublic improvement - 2011B20128,507,7002,482(1)10,1828,4608,45002,50 - 4,50691/2019-2031Contractual Oblgation - 2011201226,7252,1502,2,287(1)66,62651,15003,00 - 5,00691/2019-2031Hublic improvement - 2012A201364,021,9402,2,488(1)18,37866,28568,28504,00 - 5,00691/2019-2032Hublic improvement - 2012A201324,46414,5005,1212,5,9807,5731,0073,00 - 5,00691/2019-2032Contractual Oblgation - 2012201324,46414,5005,12126,12426,1646,40000,00091/2029-2032Hublic improvement - 2013A20144,6401,422106,6426,4046,40000,00091/2029-2032Contractual Oblgation - 201220					,	/					
Public improvement - 2010A201179.52869.3018.47279.52879.52879.52802.13.40%91/2019-2030Cartificates of Chligation - 2010201122.40014.853.666(1)19.61122.30022.29912.0.0.3.67%91/2019-2030Public improvement Refunding - 2010201191.56063.9508.459(1)71.40991.56060.4023.0091.2134.34 - 5.00%91/2019-2031Public improvement - 2011A201276.30063.9508.459(1)91.43977.0711.0192.0.0.40%91/2019-2031Cartificates of Chligation - 2011201251.15043.87522.371(1)66.28251.15051.1503.00 - 5.00%91/2019-2031Public improvement Actinates of Chligation - 2011201226.7252.6722.1602.0.33.00 - 5.00%91/2019-2031Public improvement - 2012A201374.28070.94522.514(1)9.6497.6907.6731.0073.00 - 5.00%91/2019-2032Public improvement - 2012B201374.28070.94522.514(1)9.6497.6909.003.00 - 5.00%91/2019-2032Public improvement - 2012201327.4356.302.512(1)6.6406.6400.000.00 - 4.00%91/2019-2034Public improvement - 2013201410.4669.3002.9512(1)6.6416.7080.00 - 4.00%91/2019-2034Cartificates of C	5										
Public Improvement - 2010B201126.40024.4707.816(1)32.28628.40028.40003.45.465%91/2019-2030Public Improvement Retunding - 2010201191.56063.8568.459(1)72.40991.56070.711.0192.00 - 3.60%91/2019-2031Public Improvement - 2011A201278.08088.04023.309(1)10.1828.46077.0711.0192.00 - 4.60%91/2019-2031Public Improvement - 2011B201261.4507.7002.428(1)10.1828.4607.67012.00 - 4.60%91/2019-2031Public Improvement Retunding - 2011A201226.7252.2.1002.2.02(2)2.18226.7252.672412.00 - 4.00%91/2019-2031Public Improvement - 2012A201374.28070.9452.2.451(1)83.45978.98077.5731.1073.00 - 5.00%91/2019-2032Public Improvement - 2012A20132.4.64511.5005.212(1)2.5.152.6.8902.0.4.00%91/2019-2032Omitacians of Obligation - 201220132.4.64519.3005.712(1)2.5.152.6.8902.0.4.00%91/2019-2033Public Improvement - 2013201410.4.66593.3803.9.886(1)13.3.48113.250107.4525.7884.00 - 5.00%91/2019-2033Public Improvement - 2013201410.4.66593.3803.9.868(1)13.3.48113.250107.4525.78	5							-	-		
Centificaties of Obligation - 2010 2011 22.300 15.855 3.666 1 19.511 22.300 22.299 1 2.00 - 3.69% 9/1/2019-2033 Public Improvement Part Unity 2011 31.56 31.56 0 43.45 50.96 9/1/2019-2031 Public Improvement - 2011B 2012 8.450 7.70 2.422 (1) 10.182 8.453 8.450 0 2.50 - 4.50% 9/1/2019-2031 Centificates of Obligation - 2011 2012 2.51.150 43.87 2.2.387 (1) 10.182 8.453 6.625 0 3.00 - 5.00% 9/1/2019-2031 Centificates of Obligation - 2011 2.012 2.6.725 2.160 2.2 2.182 28.725 26.774 1 2.00% 9/1/2019-2031 Public Improvement - 2012A 2013 6.640 4.800 1.422 1 6.640 6.640 0 2.00 - 3.00% 9/1/2019-2031 Centricates of Obligation - 2012 2013 2.7.135 6.320 2.312 6.512 25.55 2.5									-		
Dublephysic					,						
Dublic Improvement - 2011A 2012 78.090 68.040 23.09 (1) 91.348 78.090 77.071 1.019 2.00 - 4.00% 91/2019-2031 Dublic Improvement - 2011 2012 51.150 43.875 22.387 (1) 66.262 51.150 0 3.00 - 5.00% 91/2019-2031 Dublic Improvement Refunding - 2011A 2012 26.725 2.160 2.2 2.182 26.725 26.724 1 2.00% 91/2019-2031 Public Improvement Automand - 2011A 2012 26.825 1.407 3.00 - 5.00% 91/2019-2032 Public Improvement - 2012A 2013 7.4,260 7.0,945 2.214 (1) 6.942 6.640 0 2.00 - 5.00% 91/2019-2032 Contractual Oblgation - 2012 2013 2.4,445 19.600 5.512 (1) 25.012 2.5,980 2.880 0 3.00 - 4.00% 91/2019-2033 Contractual Oblgation - 2013 2014 104,665 9.3,380 39.988 (1) 133.348 113.326 107.452 5.788 </td <td>5</td> <td></td> <td></td> <td></td> <td> ,</td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td>	5				,		1				
Dublic improvement - 2011B20128.4607.7007.7002.422(1)10.1828.4608.46002.50 - 4.50%8/1/2013-2031Contractual Obligation - 2011201226,7252,16022(2)2,18226,7252,6724103.0 - 5.00%8/1/2013-2031Public improvement - 2012A201374,28070,9452,446(1)19,345978,38077,6731.4073.0 - 5.00%8/1/2013-2032Public improvement - 2012B201374,28070,9452,2116.6426.6406.64002.00 - 3.50%8/1/2013-2032Contractual Obligation - 2012201327,1356.3205.512(1)25,15128,6868293.00 - 4.00%8/1/2013-2032Contractual Obligation - 20132014104,66593,38039,686(1)13,344113,250107,4525.7984.00 - 5.00%8/1/2013-2033Contractual Obligation - 2013201453,5522,840(1)34,24225,35525,35503.25 - 5.00%8/1/2013-2033Contractual Obligation - 2013201453,5522,840707(1)22,04771,45571,455013.25 - 8.00%8/1/2013-2034Public Improvement Refunding - 2013A201443,25023,82552,632(1)14,46310,00001.0071.0029.033.966843,25043,25005.00%8/1/2013-2034Public Improvement Refunding - 2013A2014 </td <td>Public Improvement Refunding - 2010</td> <td>2011</td> <td>91,560</td> <td>63,950</td> <td>8,459 (1)</td> <td>72,409</td> <td>91,560</td> <td>91,560</td> <td>0</td> <td>4.34 - 5.00%</td> <td>9/1/2019-2023</td>	Public Improvement Refunding - 2010	2011	91,560	63,950	8,459 (1)	72,409	91,560	91,560	0	4.34 - 5.00%	9/1/2019-2023
Centricates of Obligation - 2011201251,15043,87522,387(1)66,26251,15051,15003.0 - 5.00%91/1/2018-2041Contractual Obligation - 2011201226,72526,72526,72412.05.00%91/1/2018-2013Public improvement Refunding - 2011A201266,28515,9202,468(1)13,37666,28566,28504.00 - 5.00%91/1/2018-2023Public improvement - 2012A201374,28070,9452,2514(1)93,45978,98077,5731.4073.00 - 5.00%91/1/2018-2032Centrificates of Obligation - 2012201324,64519,5005,512(1)26,05125,88003.00 - 4.00%91/1/2018-2032Contractual Obligation - 2012201327,1356,320231(2)6,55128,568823.00 - 4.00%91/1/2018-2039Public improvement - 2013201425,35529,3803.30,48113,350107,4525,7884.00 - 5,00%91/1/2018-2039Contractual Obligation - 2013201450,15017,865575(2)18,44051,24050,7884522.00 - 3,00%11/1/2018-2020Public improvement Refunding - 2013A201471,8552,352(1)14,1337104,62093,58311.0273.02,27%91/22019-2034Public improvement Refunding - 2013A201471,8552,825(1)14,40050,0%1.91/12018-2021Public improvement Refunding - 2014 <td>Public Improvement - 2011A</td> <td>2012</td> <td>78,090</td> <td>68,040</td> <td>23,309 (1)</td> <td>91,349</td> <td>78,090</td> <td>77,071</td> <td>1,019</td> <td>2.00 - 4.00%</td> <td>9/1/2019-2031</td>	Public Improvement - 2011A	2012	78,090	68,040	23,309 (1)	91,349	78,090	77,071	1,019	2.00 - 4.00%	9/1/2019-2031
Contractual Obligation - 2011201226,7252,1602222,1222,172526,72412,00%11/1/2018-2018Public Improvement F- 2012A201374,28070,94522,514(1)93,45978,98077,5731,4073,00 - 5,00%9/1/2023-2032Public Improvement - 2012A20136,6404,8001,242(1)6,6426,64002,00 - 3,50%9/1/2019-2032Contractual Obligation - 2012201324,44519,5005,512(1)25,01225,8092.03,00 - 4,00%9/1/2019-2037Contractual Obligation - 2013201410,466693,38039,986(1)13,348113,205107,4255,984.00 - 3,00%9/1/2019-2033Contractual Obligation - 2013201425,35522,94011,302(1)34,24225,35525,35503,25 - 5,00%9/1/2019-2033Contractual Obligation - 2013201443,25023,8254,511(1)28,36643,25043,250050,0%9/1/2019-2024Public Improvement Refunding - 2013A201443,25023,8254,511(1)22,44771,45571,45501,83 - 2,2789/1/2019-2034Public Improvement Refunding - 2013A201589,91589,920552,632(1)14,462093,59311,0273,00 - 5,00%9/1/2019-2034Public Improvement Refunding - 2013A201510,0009,7004,362(1)14,462093,59311,027	Public Improvement - 2011B	2012	8,450	7,700	2,482 (1)	10,182	8,450	8,450	0	2.50 - 4.50%	9/1/2019-2031
Public Improvement Perfunding - 2011A201268,28515,9202,458(1)18,37868,28568,28504,00 - 5,00%9/1/2019-3023Public Improvement - 2012A201374,28070,94522,514(1)93,45978,9806,6406,64002,00 - 5,00%9/1/2019-3032Certificates of Colligation - 2012201324,64519,5005,512(1)25,01225,89003,00 - 4,00%9/1/2019-2033Contractual Colligation - 2012201324,64519,5005,512(1)25,01225,89003,00 - 4,00%9/1/2019-2033Contractual Colligation - 20132014104,66583,38039,968(1)313,348113,250107,4525,7884,00 - 5,00%9/1/2019-2033Contractual Colligation - 2013201450,15017,865675(2)18,44051,24050,7884522,00 - 3,00%1/1/2018-2019Public Improvement Refunding - 2013A201471,45521,340707(1)22,04771,45571,45501,83 - 2,72%9/1/2019-2034Public Improvement Refunding - 2014201536,49030,56552,632(1)141,837104,62093,59311,0273,00 - 5,00%9/1/2019-2034Contractual Colligation - 2014201536,49030,56514,174(1)44,73940,45040,44462,00 - 5,00%9/1/2019-2034Contractual Colligation - 2014201514,1009,680	Certificates of Obligation - 2011	2012	51,150	43,875	22,387 (1)	66,262	51,150	51,150	0	3.00 - 5.00%	9/1/2019-2041
Public Improvement - 2012A201374,28070,94522,514(1)93,45976,98077,5731,4073.00 - 6.00%91/203-2032Public Improvement - 2012B20136,6404,8601,242(1)6,0426,6406,64002.00 - 3.00%91/2019-2037Contractual Obligation - 2012201327,1556,3202.31(2)6,55129,51528,6868293.00 - 4.00%91/2019-2037Contractual Obligation - 20132014126,35522,94011.302(1)34,24225,35525,35503.25 - 6.00%91/2019-2033Contractual Obligation - 2013201450,15017,8655.75(2)18,44051,24050,7884.00 - 5.00%91/2019-2034Contractual Obligation - 2013201443,25023,8254.511(1)28,33643,25043,25005.00%91/2019-2024Public Improvement Refunding - 2013A201443,25023,8254.511(1)28,33643,25010.071.93 - 2.72%91/2019-2024Public Improvement Refunding - 2013B201471,45521,340707(1)22,04771,45571,455101.39 - 2.72%91/2019-2034Public Improvement Refunding - 2013B201471,45510,0009,7004.362(1)14,062093,59311.073.00 - 6.00%91/2019-2034Public Improvement Refunding - 2014201589,60581,174(1)44,62090,600 <td>Contractual Obligation - 2011</td> <td>2012</td> <td>26,725</td> <td>2,160</td> <td>22 (2)</td> <td>2,182</td> <td>26,725</td> <td>26,724</td> <td>1</td> <td>2.00%</td> <td>11/1/2018-2018</td>	Contractual Obligation - 2011	2012	26,725	2,160	22 (2)	2,182	26,725	26,724	1	2.00%	11/1/2018-2018
Public Improvement 2012B20136,6404,8001.242(1)6,0426,6406,64002.00-3.50%9/1/2019-2032Cariticates of Obligation - 2012201327,1356,520231(2)6,55128,6866293.00 - 4.00%11/1/2018-2019Public inprovement - 20132014104,66593,38039,968(1)133,348113,250107,4525.784.00 - 5.00%9/1/2019-2033Contractual Obligation - 2013201450,55522,94011,302(1)43,24225,55525,35503.25 - 5.00%9/1/2019-2038Contractual Obligation - 2013201450,15017,8655.75(2)18,44051,24050,7884522.00 - 3.00%1/1/2018-2024Public inprovement Refunding - 20138201471,45521,340707(1)22,04771,45571,45501.93 - 2.72%9/1/2019-2024Public inprovement 2014201589,91589,20552,832(1)141,837104,62093,59311,0273.00 - 5.00%9/1/2019-2034Certificates of Obligation - 2014201535,49036,56514,174(1)44,73940,45040,44462.00 - 5.00%9/1/2019-2034Certificates of Obligation - 2014201536,49036,6879(2)10,59618,6004,6124,6204,6201/1/2018-2021Public Inprovement - 2014201514,1009,680879(2)10,596	Public Improvement Refunding - 2011A	2012	68,285	15,920	2,458 (1)	18,378	68,285	68,285	0	4.00 - 5.00%	9/1/2019-2023
Cartificates of Obligation - 2012201324 (e4519,5005,512(1)25,01225,80025,80003,00 - 4,00%91/2019-2037Contractual Obligation - 2013201420,46693,38039,668(1)133,348113,250107,4525,7984,00 - 5,00%91/2019-2033Certificates of Obligation - 2013201425,35522,94011,302(1)34,24225,35503,25 - 5,00%91/2019-2038Contractual Obligation - 2013201443,25023,8254,511(1)28,33643,25043,25005,00%91/2019-2038Public Improvement Refunding - 2013A201471,45521,340707(1)22,04771,45571,45501,39 - 2,7%91/2019-2034Public Improvement - 2014201510,0009,704,362(1)14,837104,62035,59311,0723,00 - 6,00%91/2019-2034Public Improvement - 2014201510,0009,704,362(1)14,837104,62030,59311,0723,00 - 6,00%91/2019-2034Cartificates of Obligation - 201420159,6008,1552,835(1)10,00001,81 - 4,02%91/2019-2034Cartificates of Obligation - 2014201514,1009,6009,6009,4831171,76 - 3,92%91/2019-2034Cartificates of Obligation - 2014201514,1009,6008,79(2)10,05011,66614,444,00 - 5,00%91/20	Public Improvement - 2012A	2013	74,280	70,945	22,514 (1)	93,459	78,980	77,573	1,407	3.00 - 5.00%	9/1/2023-2032
Contractual Obligation - 2012201327,1356,320231(2)6,55129,51528,6868293,00 - 4,00%11/1/2018-2019Public Improvement - 20132014104,66593,38039,968(1)133,348113,250107,4525,784,00 - 5,00%9/1/2019-2038Contractual Obligation - 2013201455,15522,94011,302(1)34,24225,35503,25 - 5,00%9/1/2019-2038Contractual Obligation - 2013201450,15017,865575(2)18,44051,24050,7884522.00 - 3,00%9/1/2019-2024Public Improvement Refunding - 2013B201471,45521,340707(1)22,04771,45571,45501.93 - 2.72%9/1/2019-2024Public Improvement - 2014201589,91589,20552,632(1)14,06210,00010,00001.81 - 4.02%9/1/2019-2034Certificates of Obligation - 2014201510,0009,7004,362(1)14,06540,44462.00 - 5.00%9/1/2019-2034Certificates of Obligation - 2014201535,49030,56514,174(1)44,73940,45040,44462.00 - 5.00%9/1/2019-2034Certificates of Obligation - 201420159,6009,82010,9309,6009,48311717.6 - 3.29%9/1/2019-2034Dublic Improvement and Refunding - 2015201614,0009,62010,9309,6009,483117 <td< td=""><td>Public Improvement - 2012B</td><td>2013</td><td>6,640</td><td>4,800</td><td>1,242 (1)</td><td>6,042</td><td>6,640</td><td>6,640</td><td>0</td><td>2.00 - 3.50%</td><td>9/1/2019-2032</td></td<>	Public Improvement - 2012B	2013	6,640	4,800	1,242 (1)	6,042	6,640	6,640	0	2.00 - 3.50%	9/1/2019-2032
Public Improvement - 20132014104,66593,38039,968 (1)133,348113,250107,4525,7984.00 - 5.00%9/1/2019-2033Certificates of Obligation - 2013201425,35522,94011,302 (1)34,24225,35525,55503.25 - 5.00%9/1/2019-2038Contractual Obligation - 2013201443,25023,8254,511 (1)28,33643,25043,25005.00%9/1/2019-2024Public Improvement Refunding - 2013B201471,45521,340707 (1)22,04771,45571,45501.93 - 2.72%9/1/2019-2024Public Improvement - 2014201589,91589,20552,632 (1)141,837104,62093,59311,0273.00 - 5.00%9/1/2019-2034Certificates of Obligation - 2014201510,0009,7004,362 (1)14,06210,00010,00001.81 - 4.02%9/1/2019-2034Certificates of Obligation - 2014201536,49030,56514,174 (1)44,73940,45040,44462.00 - 5.00%9/1/2019-2034Certificates of Obligation - 2014201514,1009,680879 (2)10,55915,80015,6661444.00 - 5.00%9/1/2019-2034Certificates of Obligation - 2014201514,1009,680879 (2)10,55915,80015,6661444.00 - 5.00%9/1/2019-2034Dublic Improvement and Refunding - 2015201613,90520,41069,818 (1)12,77610,00010,000 <td>Certificates of Obligation - 2012</td> <td>2013</td> <td>24,645</td> <td>19,500</td> <td>5,512 (1)</td> <td>25,012</td> <td>25,890</td> <td>25,890</td> <td>0</td> <td>3.00 - 4.00%</td> <td>9/1/2019-2037</td>	Certificates of Obligation - 2012	2013	24,645	19,500	5,512 (1)	25,012	25,890	25,890	0	3.00 - 4.00%	9/1/2019-2037
Certificates of Obligation - 2013201425,35522,94011,302 (1)34,24225,35525,35503,25 - 5,00%9/1/2019-2038Contractual Obligation - 2013201450,16017,865575 (2)18,44051,24050,7884522.00 - 3,00%11/1/2018-2020Public Improvement Refunding - 2013B201471,45523,8254,511 (1)28,33643,25043,25001.93 - 2.72%9/1/2019-2024Public Improvement Refunding - 2013B201471,45521,340707 (1)22,04771,45571,45501.93 - 2.72%9/1/2019-2024Public Improvement - 2014201589,91589,20552,632 (1)141,63710,62093,59311,0273.00 - 5.00%9/1/2019-2034Certificates of Obligation - 2014201535,49030,56514,174 (1)44,73940,45040,44462.00 - 5.00%9/1/2019-2034Certificates of Obligation - 201420159,6008,1552,835 (1)10,9909,6009,4831171.76 - 3.92%9/1/2019-2034Contractual Obligation - 2014201514,1009,680879 (2)10,55915,80015,65614 44.00 - 5.00%9/1/2019-2035Contractual Obligation - 2014201610,0009,2203,649 (1)12,76910,00000.00002.89 + 5.00%9/1/2019-2035Contractual Obligation - 2015201643,71039,25519,622 (1)58,87750,35141,480 <td>Contractual Obligation - 2012</td> <td>2013</td> <td>27,135</td> <td>6,320</td> <td>231 (2)</td> <td>6,551</td> <td>29,515</td> <td>28,686</td> <td>829</td> <td>3.00 - 4.00%</td> <td>11/1/2018-2019</td>	Contractual Obligation - 2012	2013	27,135	6,320	231 (2)	6,551	29,515	28,686	829	3.00 - 4.00%	11/1/2018-2019
Contractual Obligation - 2013201450,15017,865575(2)18,44051,24050,7884522.00 - 3.00%11/1/2018-2020Public Improvement Refunding - 2013A201443,25023,8254,511(1)28,33643,25043,25005.00%9/1/2019-2024Public Improvement Refunding - 2013B201471,45521,340707(1)22,04771,45571,45501.93 - 272%9/1/2019-2024Public Improvement - 2014201589,91589,20552,632(1)141,837104,62093,59311,0273.00 - 5.00%9/1/2019-2034Certificates of Obligation - 2014201535,49030,65514,174(1)44,73940,45040,44462.00 - 5.00%9/1/2019-2034Certificates of Obligation - 201420159,6008,1552,835(1)10,9909,6009,4831171.76 - 3.92%9/1/2019-2034Contractual Obligation - 2014201514,1009,680879(2)10,55915,80015,8561444.00 - 5.00%9/1/2019-2035Public Improvement - 2015201610,0009,2203,549(1)12,76910,00010,00002.89 + 4.27%9/1/2019-2035Certificates of Obligation - 2015201610,0009,2203,549(1)12,76910,00010,00002.89 + 4.27%9/1/2019-2035Certificates of Obligation - 2015201614,4509,7751,257 </td <td>Public Improvement - 2013</td> <td>2014</td> <td>104,665</td> <td>93,380</td> <td>39,968 (1)</td> <td>133,348</td> <td>113,250</td> <td>107,452</td> <td>5,798</td> <td>4.00 - 5.00%</td> <td>9/1/2019-2033</td>	Public Improvement - 2013	2014	104,665	93,380	39,968 (1)	133,348	113,250	107,452	5,798	4.00 - 5.00%	9/1/2019-2033
Public Improvement Refunding - 2013A201443,25023,8254,511(1)29,33643,25043,25005.00%9/1/2019-2024Public Improvement Refunding - 2013B201471,45521,340707(1)22,04771,45571,45510,01.93 - 2.72%9/1/2019-2024Public Improvement - 2014201589,91589,20552,632(1)141,837104,62093,59311,023.00 - 5.00%9/1/2019-2034Certificates of Obligation - 2014201535,49030,56514,174(1)44,73940,45040,44462.00 - 5.00%9/1/2019-2034Certificates of Obligation - 201420159,6008,1552,835(1)10,9909,6009,4831171.76 - 3.92%9/1/2019-2034Contractual Obligation - 2014201514,1009,680879(2)10,55915,80015,8561444.00 - 5.00%9/1/2019-2034Public Improvement - 2015201610,0009,2203,549(1)12,76910,00010,00002.89 - 5.00%9/1/2019-2035Public Improvement - 2015201614,4509,7751,527(2)11,03216,65514,8143.00 - 5.00%9/1/2019-2035Certificates of Obligation - 2015201614,4509,7751,257(2)11,03216,65514,8143.00 - 5.00%9/1/2019-2036Certificates of Obligation - 2015201614,4509,7751,257(2)11,0	Certificates of Obligation - 2013	2014	25,355	22,940	11,302 (1)	34,242	25,355	25,355	0	3.25 - 5.00%	9/1/2019-2038
Public Improvement Refunding - 2013B201471,45521,3407077122,04771,45571,45571,45501.93 - 2.72%9/1/2019-2020Public Improvement - 2014201589,91589,20552,632(1)141,837104,62093,59311,0273.00 - 5.00%9/1/2019-2034Public Improvement - 2014201535,49030,56514,174(1)44,73940,45040,44462.00 - 5.00%9/1/2019-2034Certificates of Obligation - 2014201535,49030,56514,174(1)44,73940,45040,44462.00 - 5.00%9/1/2019-2034Contractual Obligation - 2014201514,1009,680879(2)10,55915,80015,6561444.00 - 5.00%9/1/2019-2034Contractual Obligation - 201420152016236,905220,41069,181(1)289,591244,320240,6923,6282.95 - 5.00%9/1/2019-2035Public Improvement - 2015201614,0009,2203,549(1)12,76910,00010,00002.89 - 4.27%9/1/2019-2035Contractual Obligation - 2015201643,71039,25519,622(1)58,87750,35141,4808,8713.25 - 5.00%9/1/2019-2036Contractual Obligation - 2016201798,86589,13534,588(1)123,723130,325101,96528,3603.00 - 5.00%9/1/2019-2036Certificates of Obligation - 20162017 </td <td>Contractual Obligation - 2013</td> <td>2014</td> <td>50,150</td> <td>17,865</td> <td>575 (2)</td> <td>18,440</td> <td>51,240</td> <td>50,788</td> <td>452</td> <td>2.00 - 3.00%</td> <td>11/1/2018-2020</td>	Contractual Obligation - 2013	2014	50,150	17,865	575 (2)	18,440	51,240	50,788	452	2.00 - 3.00%	11/1/2018-2020
Public Improvement - 2014201589,91589,20552,632(1)141,837104,62093,59311,0273.00 - 5.00%9/1/2020-2034Public Improvement - 2014201510,0009,7004,362(1)14,06210,00010,00001.81 - 4.02%9/1/2019-2034Certificates of Obligation - 2014201535,49030,56514,174(1)44,73940,45040,44462.00 - 5.00%9/1/2019-2034Contractual Obligation - 2014201514,1009,680879(2)10,55915,80015,6561444.00 - 5.00%9/1/2019-2034Public Improvement and Refunding - 20152016236,905220,41069,181(1)289,591244,320240,6923,6282.95 - 5.00%9/1/2019-2035Public Improvement - 2015201643,71039,25519,622(1)12,76910,00002.89 - 4.27%9/1/2019-2035Contractual Obligation - 2015201614,4509,7751,257(2)11,03216,06514,8511,2143.00 - 5.00%9/1/2019-2035Contractual Obligation - 2016201798,36589,13534,588(1)123,723130,325101,96528,3603.00 - 5.00%9/1/2019-2036Certificates of Obligation - 2016201744,01541,06521,241(1)62,30653,55053,55003.00 - 5.00%9/1/2019-2036Certificates of Obligation - 2016201712,00011,070<	Public Improvement Refunding - 2013A	2014	43,250	23,825	4,511 (1)	28,336	43,250	43,250	0	5.00%	9/1/2019-2024
Public Improvement - 2014201589,91589,20552,632(1)141,837104,62093,59311,0273.00 - 5.00%9/1/2020-2034Public Improvement - 2014201510,0009,7004,362(1)14,06210,00010,00001.81 - 4.02%9/1/2019-2034Certificates of Obligation - 2014201535,49030,56514,174(1)44,73940,45040,44462.00 - 5.00%9/1/2019-2034Contractual Obligation - 2014201514,1009,680879(2)10,55915,80015,6561444.00 - 5.00%9/1/2019-2034Public Improvement and Refunding - 20152016236,905220,41069,181(1)289,591244,320240,6923,6282.95 - 5.00%9/1/2019-2035Public Improvement - 2015201643,71039,25519,622(1)12,76910,00002.89 - 4.27%9/1/2019-2035Contractual Obligation - 2015201614,4509,7751,257(2)11,03216,06514,8511,2143.00 - 5.00%9/1/2019-2035Contractual Obligation - 2016201798,36589,13534,588(1)123,723130,325101,96528,3603.00 - 5.00%9/1/2019-2036Certificates of Obligation - 2016201744,01541,06521,241(1)62,30653,55053,55003.00 - 5.00%9/1/2019-2036Certificates of Obligation - 2016201712,00011,070<	Public Improvement Refunding - 2013B	2014	71,455	21,340	707 (1)	22,047	71,455	71,455	0	1.93 - 2.72%	9/1/2019-2020
Public Improvement - 2014201510,0009,7004,362 (1)14,06210,00010,00001.81 - 4.02%9/1/2019-2034Certificates of Obligation - 2014201535,49030,56514,174 (1)44,73940,45040,44462.00 - 5.00%9/1/2019-2034Certificates of Obligation - 201420159,6008,1552.835 (1)10,9909,6009,4831171.76 - 3.92%9/1/2019-2034Contractual Obligation - 2014201514,1009,680879 (2)10,55915,80015,6651444.00 - 5.00%9/1/2019-2035Public Improvement and Refunding - 20152016236,905220,41069,181 (1)289,591244,320240,6923,6282.95 - 5.00%9/1/2019-2035Public Improvement - 2015201610,0009,2203,549 (1)12,76910,00010,00002.89 - 4.27%9/1/2019-2035Contractual Obligation - 2015201643,71039,25519,622 (1)58,87750,35141,4808,8713.25 - 5.00%9/1/2019-2036Contractual Obligation - 2015201614,4509,7751,257 (2)11,03216,06514,8151,21430.0 - 5.00%1/1/2018-2022Contractual Obligation - 2016201744,01541,06521,241 (1)62,36653,55503.00 - 5.00%9/1/2019-2036Certificates of Obligation - 2016201722,55517,9852,301 (2)20,28625,07018,4526,6182.00	Public Improvement - 2014	2015	89,915			141,837	104,620	93,593	11,027	3.00 - 5.00%	9/1/2020-2034
Certificates of Obligation - 201420159,6008,1552,835(1)10,9909,6009,4831171.76 - 3.92%9/1/2019-2034Contractual Obligation - 2014201514,1009,680879(2)10,55915,80015,6561444.00 - 5.00%11/1/2018-2021Public Improvement and Refunding - 20152016236,905220,41069,181(1)289,591244,320240,6923,6282.95 - 5.00%9/1/2019-2035Public Improvement - 2015201643,71039,25519,622(1)12,76910,00010,00002.89 - 4.27%9/1/2019-2035Certificates of Obligation - 2015201614,4509,7751,257(2)11,03216,065144,811,2143.00 - 5.00%9/1/2019-2035Public Improvement and Refunding - 2016201798,36589,13534,588(1)123,723130,325101,96528,3603.00 - 5.00%9/1/2019-2036Certificates of Obligation - 2016201744,01541,06521,241(1)62,30653,55003.00 - 5.00%9/1/2019-2036Contractual Obligation - 2016201722,55517,9852,301(2)20,28625,07018,4526,6182.00 - 5.00%11/1/2018-2023Public Improvement - 2016201712,00011,0703,243(1)14,31312,00010,00001.81 - 4.00%9/1/2019-2036Certificates of Obligation - 201620178,700 <td< td=""><td>Public Improvement - 2014</td><td>2015</td><td>10,000</td><td>9,700</td><td></td><td>14,062</td><td>10,000</td><td>10,000</td><td>0</td><td>1.81 - 4.02%</td><td>9/1/2019-2034</td></td<>	Public Improvement - 2014	2015	10,000	9,700		14,062	10,000	10,000	0	1.81 - 4.02%	9/1/2019-2034
Certificates of Obligation - 201420159,6008,1552,835(1)10,9909,6009,4831171.76 - 3.92%9/1/2019-2034Contractual Obligation - 2014201514,1009,680879(2)10,55915,80015,6561444.00 - 5.00%11/1/2018-2021Public Improvement and Refunding - 20152016236,905220,41069,181(1)289,591244,320240,6923,6282.95 - 5.00%9/1/2019-2035Public Improvement - 2015201643,71039,25519,622(1)12,76910,00010,00002.89 - 4.27%9/1/2019-2035Contractual Obligation - 2015201643,71039,25519,622(1)16,065144,808,8713.25 - 5.00%9/1/2019-2035Public Improvement and Refunding - 2016201798,36589,13534,588(1)123,723130,325101,96528,3603.00 - 5.00%9/1/2019-2036Contractual Obligation - 2016201744,01541,06521,241(1)62,30653,55003.00 - 5.00%9/1/2019-2036Contractual Obligation - 2016201744,01541,06521,241(1)62,30653,55003.00 - 5.00%9/1/2019-2036Contractual Obligation - 2016201744,01541,06521,241(1)62,30653,55003.00 - 5.00%9/1/2019-2036Dublic Improvement - 201620178,7008,3032,343(1)14,31312	Certificates of Obligation - 2014	2015	35,490	30,565	14,174 (1)	44,739	40,450	40,444	6	2.00 - 5.00%	9/1/2019-2034
Contractual Obligation - 2014201514,1009,680879(2)10,55915,80015,6561444.00 - 5.00%11/1/2018-2021Public Improvement and Refunding - 20152016236,905220,41069,181(1)289,591244,320240,6923,6282.95 - 5.00%9/1/2019-2035Public Improvement - 2015201610,0009,2203,549(1)12,76910,00010,00002.89 - 4.27%9/1/2019-2035Certificates of Obligation - 2015201614,4509,7751,257(2)11,03216,06514,4818,213.25 - 5.00%9/1/2019-2035Public Improvement and Refunding - 2016201798,36589,13534,588(1)123,723130,325101,96528,3603.00 - 5.00%9/1/2019-2036Certificates of Obligation - 2016201744,01541,06521,241(1)62,30653,55003.00 - 5.00%9/1/2019-2036Contractual Obligation - 2016201722,55517,9852,301(2)20,28625,07018,4526,6182.00 - 5.00%9/1/2019-2036Public Improvement - 2016201712,00011,0703,243(1)14,31312,00001.81 - 4.00%9/1/2019-2036Certificates of Obligation - 201620178,7008,7002,349(1)14,31312,00001.81 - 4.00%9/1/2019-2036Public Improvement - 201620178,7008,0302,349(1)1	Certificates of Obligation - 2014	2015	9,600	8,155		10,990	9,600	9,483	117	1.76 - 3.92%	9/1/2019-2034
Public Improvement and Refunding - 20152016239,905220,41069,181 (1)289,591244,320240,6923,6282.95 - 5.00%9/1/2019-2035Public Improvement - 2015201610,0009,2203,549 (1)12,76910,00010,00002.89 - 4.27%9/1/2019-2035Certificates of Obligation - 2015201643,71039,25519,622 (1)58,87750,35141,4808,8713.25 - 5.00%9/1/2019-2035Contractual Obligation - 2015201643,4509,7751,257 (2)11,03216,06514,8511,214300 - 5.00%9/1/2019-2036Contractual Obligation - 2016201798,36589,13534,888(1)123,723130,325101,96528,603.00 - 5.00%9/1/2019-2036Certificates of Obligation - 2016201744,01541,06521,241(1)62,30653,55053,55003.00 - 5.00%9/1/2019-2036Contractual Obligation - 2016201722,55517,9852,301(2)20,28625,07018,4526,6182.00 - 5.00%9/1/2019-2036Deblic Improvement - 2016201712,00011,0703,243(1)14,31312,00012,00001.81 - 4.00%9/1/2019-2036Certificates of Obligation - 201620178,7008,0302,349(1)10,3798,7008,70001.81 - 4.00%9/1/2019-2036Certificates of Obligation - 201620178,7008,0302,349	Contractual Obligation - 2014	2015	14,100	9.680	879 (2)	10.559	15.800	15.656	144		11/1/2018-2021
Public Improvement - 2015201610,0009,2203,549(1)12,76910,00010,00002.89 - 4.27%9/1/2019-2035Certificates of Obligation - 2015201643,71039,25519,622(1)58,87750,35141,4808,8713.25 - 5.00%9/1/2019-2035Contractual Obligation - 2015201614,4509,7751,257(2)11,03216,06514,8511,214300 - 5.00%11/1/2018-20236Public Improvement and Refunding - 2016201798,36589,13534,588(1)123,723130,325101,96528,3603.00 - 5.00%9/1/2019-2036Certificates of Obligation - 2016201744,01541,06521,241(1)62,30653,55053,55003.00 - 5.00%9/1/2019-2036Contractual Obligation - 2016201722,55517,9852,301(2)20,28625,07018,4526,6182.00 - 5.00%11/1/2018-2023Public Improvement - 2016201712,00011,0703,243(1)14,31312,00001.81 - 4.00%9/1/2019-2036Certificates of Obligation - 201620178,7008,7002,349(1)10,3798,7008,70001.81 - 4.00%9/1/2019-2036Public Improvement - 2017201863,58050,14526,69(1)76,21474,00042,26831,7325.00%9/1/2019-2037Certificates of Obligation - 2017201829,63528,58516,262<	5								3.628		
Certificates of Obligation - 2015201643,71039,25519,622(1)58,87750,35141,4808,8713.25 - 5.00%9/1/2019-2035Contractual Obligation - 2015201614,4509,7751,257(2)11,03216,06514,8511,2143.00 - 5.00%11/1/2018-2022Public Improvement and Refunding - 2016201798,36589,13534,588(1)123,723130,325101,96528,3603.00 - 5.00%9/1/2019-2036Certificates of Obligation - 2016201744,01541,06521,241(1)62,30653,55053,55003.00 - 5.00%9/1/2019-2036Contractual Obligation - 2016201722,55517,9852,301(2)20,28625,07018,4526,6182.00 - 5.00%9/1/2019-2036Public Improvement - 2016201712,00011,0703,243(1)14,31312,00012,80001.81 - 4.00%9/1/2019-2036Certificates of Obligation - 201620178,7008,0302,349(1)10,3798,7008,70001.81 - 4.00%9/1/2019-2036Public Improvement - 2017201863,58050,14526,069(1)76,21474,00042,26831,7325.00%9/1/2019-2037Certificates of Obligation - 2017201829,63528,58516,262(1)44,84735,32532,8982,4275.00%9/1/2019-2037Certificates of Obligation - 2017201829,635											
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	Contractual Obligation - 2017	2018	5,075	4,750	609 (2)	5,359	5.460	5,241	2,427	2.00 - 5.00%	11/1/2018-2024
Public Improvement - 2017 2018 25,000 24,350 9,122 (1) 33,472 25,000 20,329 4,671 2.35 - 5.00% 9/1/2019-2037	0			,			- /				
Public inplovement - 2017 2016 20,000 24,001 5,122 23,000 2,325 4,071 2.05 5,107.8 9,17219-2037 \$ 1,387,320 487,876 1,875,196 2,045,964 1,937,168 108,796		2010	20,000							2.00 - 0.00 /0	5, 1/2013-2057

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(1) Interest is paid semiannually on March 1 and September 1.

(2) Interest is paid semiannually on May 1 and November 1.

(3) As of 09/30/2018 ratings for all debt displayed above are as follows: Moody's - Aaa; Standard & Poor's - AAA; and Fitch, Inc - AAA.

(4) Overall, general obligation debt is issued for the purpose of providing infrastructure improvements to the City. For a closer look at the funding purpose for each specific

series please refer to the related official statements listed on the City's website: https://www.austintexas.gov/financeonline/afo_content.cfm?s=9

Summary of General Obligation Debt (2)

Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations):	
Total authorized debt obligations secured by ad valorem taxation:	1,875,196 (1)
Total principal of all outstanding debt obligations secured by ad valorem	
taxation:	1,387,320 (1)
Combined principal and interest required to pay all outstanding debt	
obligations secured by ad valorem taxation on time and in full:	1,875,196 (1)
Per Capita Total Debt secured by Ad Valorem Taxation:	
Population of the political subdivision:	963,797
Source and year of population data: FY18 - Table 18 of CAFR (2)	
Total authorized debt obligations secured by ad valorem taxation expressed	
as a per capita amount:	1,945.63
Total principal of outstanding debt obligations secured by ad valorem taxation	
as a per capita amount:	1,439.43
Combined principal and interest required to pay all outstanding debt	
obligations secured by ad valorem taxation on time and in full as a per capita	
amount:	1,945.63

(1) Displayed in thousands

(2) The City's Comprehensive Annual Financial Report, which provides additional metrics on the City's outstanding obligations, can be accessed on the City's website: https://assets.austintexas.gov/financeonline/downloads/cafr/cafr2018.pdf