

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.

Certificates of Obligation, Series 2012

Certificates of Obligation, Series 2013

Public Improvement Refunding Bonds, Series 2015

Certificates of Obligation, Series 2015

Certificates of Obligation, Taxable Series 2016

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

Certificates of Obligation, Taxable Series 2021

Public Improvement and Refunding Bonds, Series 2021

Certificates of Obligation, Taxable Series 2022

Public Improvement and Refunding Bonds, Series 2023

Certificates of Obligation, Taxable Series 2024

Certificates of Obligation, Series 2024

Public Improvement and Refunding Bonds, Series 2024

Combination Tax and Surplus Revenue Certificates of Obligation, Taxable Series 2025 (CWSRF)