

Austin Water
Docket No. 49189
Test Year Ending 9/30/2018
WP II/A-3.2 Other Physical Property
Witness: Joseph Gonzales

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Line No.	Reference Schedule	Fund Type	Asset Number	Description	Acquisition Date	Useful Life	Value	ITD Depreciation	Book Value
8693	Schedule II-A-3.2	Wastewater	198400000208780	HORNSBY BEND	7/1/1984	0	966,000	-	966,000
8694	Schedule II-A-3.2	Wastewater	198400000208790	HORNSBY BEND	7/1/1984	0	750	-	750
8695	Schedule II-A-3.2	Wastewater	2006CO010046240	HORNSBY BEND TRACT-LAND SWAP	3/9/2000	0	1,109,562	-	1,109,562
8696	Schedule II-A-3.2	Wastewater	198500000207130	HORNSBY BEND WW PLT FM RD 97	7/1/1985	0	51	-	51
8697	Schedule II-A-3.2	Wastewater	198500000207120	HORNSBY BEND WW PLT-FM RD 97	7/1/1985	0	3,616,822	-	3,616,822
8698	Schedule II-A-3.2	Wastewater	198600000206100	HWY 290 E RELOCATIONS ACQS S	2/1/1986	0	88	-	88
8699	Schedule II-A-3.2	Wastewater	198500000213000	HWY 290 EAST RELOC-WALNUT CR	12/1/1985	0	10,000	-	10,000
8700	Schedule II-A-3.2	Wastewater	198600000212990	HWY 290 RELOC-TITLE POLICY	2/1/1986	0	209	-	209
8701	Schedule II-A-3.2	Wastewater	198500000206080	HWY 290-WALNUT CRK ACQS SER	10/1/1985	0	1,625	-	1,625
8702	Schedule II-A-3.2	Wastewater	198600000206090	HWY 290-WALNUT CRK ACQS SERV	2/1/1986	0	88	-	88
8703	Schedule II-A-3.2	Wastewater	198400000206730	HWY 71	9/1/1984	0	1,400	-	1,400
8704	Schedule II-A-3.2	Wastewater	198300000207610	HWY 71 APPRAISAL SERVICES:ON	11/1/1983	0	575	-	575
8705	Schedule II-A-3.2	Wastewater	198300000207580	HWY 71 AT FALLWELL LN APPRAI	11/1/1983	0	3,250	-	3,250
8706	Schedule II-A-3.2	Wastewater	199200000210280	IH 35 NORTH WW EASEMENT	9/1/1992	0	350	-	350
8707	Schedule II-A-3.2	Wastewater	199100000210290	IH 35 NORTH WW EASEMENT	10/1/1991	0	2,900	-	2,900
8708	Schedule II-A-3.2	Wastewater	198900000212070	IH 35 S. CORRAL LN./TRENCH C	9/1/1989	0	575	-	575
8709	Schedule II-A-3.2	Wastewater	199000000210210	IH-35 N. LUDWIG WW	5/1/1990	0	425	-	425
8710	Schedule II-A-3.2	Wastewater	199300000210610	INDUSTRIAL OAK BLVD EASEMEN	9/1/1993	0	6,160	-	6,160
8711	Schedule II-A-3.2	Wastewater	198400000202620	JE OLSON SUBDIV LOT 6A	10/1/1984	0	605	-	605
8712	Schedule II-A-3.2	Wastewater	198400000207830	JOHNSON ROAD -2432.19	9/1/1984	0	1,500	-	1,500
8713	Schedule II-A-3.2	Wastewater	200000000208300	JOINT USAGE AGRMNT W/ TXU EL	6/1/2000	0	250	-	250
8714	Schedule II-A-3.2	Wastewater	198800000212540	KINCHEONVILLE WW IMPRMNT/ES	8/1/1988	0	585	-	585
8715	Schedule II-A-3.2	Wastewater	198800000212530	KINCHEONVILLE WW IMPRMNT/ ES	8/1/1988	0	385	-	385
8716	Schedule II-A-3.2	Wastewater	198800000212550	KINCHEONVILLE WW IMPRMNT/ESM	8/1/1988	0	480	-	480
8717	Schedule II-A-3.2	Wastewater	198700000212020	LAKEWOOD SUBDIV/7606 CRKBLF	12/1/1987	0	730	-	730
8718	Schedule II-A-3.2	Wastewater	198200000202500	LAND - 4705 SOUTH FIRST S	8/1/1982	0	1,233	-	1,233
8719	Schedule II-A-3.2	Wastewater	198200000202510	LAND - 5008 LANSING	9/1/1982	0	1,846	-	1,846
8720	Schedule II-A-3.2	Wastewater	198000000202460	LAND - 9804 CHRISWELL RD	4/1/1980	0	2,118	-	2,118
8721	Schedule II-A-3.2	Wastewater	198000000202570	LAND - FM973 AND PLATT LA	8/1/1980	0	169,669	-	169,669
8722	Schedule II-A-3.2	Wastewater	198000000202490	LAND - JAMES BURLESON SUR	8/1/1980	0	21,641	-	21,641
8723	Schedule II-A-3.2	Wastewater	198200000202520	LAND - S FIRST & EMERALD	9/1/1982	0	6,143	-	6,143
8724	Schedule II-A-3.2	Wastewater	198200000202530	LAND - S FIRST & HEARTWOO	9/1/1982	0	5,778	-	5,778
8725	Schedule II-A-3.2	Wastewater	198000000202540	LAND - THEODORE BISSELL L	8/1/1980	0	3,524	-	3,524
8726	Schedule II-A-3.2	Wastewater	199100000203520	LAND - 10030 MANCHACA RD	9/1/1991	0	1,930	-	1,930
8727	Schedule II-A-3.2	Wastewater	200810000014948	LAND - 1112 S 1ST STREET, AUSTIN, TX 78704	5/21/2008	0	36,676	-	36,676
8728	Schedule II-A-3.2	Wastewater	201210000014752	LAND - 22 LOTS AT JET LANE AND PATTON AVENUE	2/21/2012	0	6,478,807	-	6,478,807
8729	Schedule II-A-3.2	Wastewater	200810000014954	LAND - 612 W. MONROE STREET	5/21/2008	0	89,089	-	89,089
8730	Schedule II-A-3.2	Wastewater	198400000202450	LAND - OLD MASTER FILE	9/1/1984	0	778,342	-	778,342
8731	Schedule II-A-3.2	Wastewater	199100000205210	LAND - SLAUGHTER LANE	3/1/1991	0	1,200	-	1,200
8732	Schedule II-A-3.2	Wastewater	199100000205320	LAND - SLAUGHTER LANE	8/1/1991	0	3,000	-	3,000
8733	Schedule II-A-3.2	Wastewater	199100000205240	LAND - VACANT LOT ON S CHIS	6/1/1991	0	10,000	-	10,000

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Line No.	Reference Schedule	Fund Type	Asset Number	Description	Acquisition Date	Useful Life	Value	ITD Depreciation	Book Value
8734	Schedule II-A-3.2	Wastewater	199100000205410	LAND - VACANT TRACT AT SLAUG	12/1/1991	0	5,611	-	5,611
8735	Schedule II-A-3.2	Wastewater	201110000037022	LAND - SPEEDWAY, AUSTIN TEX 78751	11/23/2010	0	15,900	-	15,900
8736	Schedule II-A-3.2	Wastewater	200810000014956	LAND- 1618 W. 6TH STREET, AUSTIN, TX 78701	5/22/2008	0	108,970	-	108,970
8737	Schedule II-A-3.2	Wastewater	200810000015894	LAND- 6306 WAYNESBURG COVE, AUSTIN, TX 78723	8/1/2008	0	4,404	-	4,404
8738	Schedule II-A-3.2	Wastewater	199400000205540	LAND ACQUISITION 0 DELWAU LA	7/1/1994	0	13,207	-	13,207
8739	Schedule II-A-3.2	Wastewater	199400000205890	LAND ACQUISITION 0 TODD LANE	8/1/1994	0	109,134	-	109,134
8740	Schedule II-A-3.2	Wastewater	199200000205480	LAND SETTLEMENT	2/1/1992	0	8,460	-	8,460
8741	Schedule II-A-3.2	Wastewater	201210000010160	LAND- W 51 ST LIVING STREET	10/17/2011	0	556,751	-	556,751
8742	Schedule II-A-3.2	Wastewater	201810000006968	LAND- WW EASEMENT-LOCATED OFF GREGG MANOR ROAD	5/9/2018	0	197,500	-	197,500
8743	Schedule II-A-3.2	Wastewater	201010000034211	LAND: 11616 E US HWY 290 AUSTIN TEXAS	9/24/2010	0	275,634	-	275,634
8744	Schedule II-A-3.2	Wastewater	201110000039443	LAND: 901 REINLI ST. AUSTIN TX	7/28/2011	0	3,829	-	3,829
8745	Schedule II-A-3.2	Wastewater	199900000208270	LAND-0 PLATT LN FILE #3648.0	12/27/1999	0	82,015	-	82,015
8746	Schedule II-A-3.2	Wastewater	199900000208260	LAND-0 PLATT LN FILE #3648.1	12/27/1999	0	1,348,899	-	1,348,899
8747	Schedule II-A-3.2	Wastewater	199900000208280	LAND-0 PLATT LN FILE #3648.1	12/29/1999	0	42,135	-	42,135
8748	Schedule II-A-3.2	Wastewater	201010000033640	LAND-100 W. 51ST ST.	7/2/2010	0	40,000	-	40,000
8749	Schedule II-A-3.2	Wastewater	201010000033640	LAND-100 W. 51ST ST.	7/2/2010	0	37,021	-	37,021
8750	Schedule II-A-3.2	Wastewater	201010000033622	LAND-10051 WILD DUNES DR	6/1/2010	0	235,712	-	235,712
8751	Schedule II-A-3.2	Wastewater	2006CO010053010	LAND-10116 OLD SAN ANTONIO	11/2/1999	0	72,576	-	72,576
8752	Schedule II-A-3.2	Wastewater	199900000208290	LAND-10183 PLATT LN FILE #36	12/29/1999	0	847,103	-	847,103
8753	Schedule II-A-3.2	Wastewater	199900000208290	LAND-10183 PLATT LN FILE #36	12/6/2000	0	21,350	-	21,350
8754	Schedule II-A-3.2	Wastewater	199900000208250	LAND-10200 PLATT LN FILE #36	12/29/1999	0	58,802	-	58,802
8755	Schedule II-A-3.2	Wastewater	201010000033708	LAND-10203 LA COSTA DR	7/2/2010	0	1,773	-	1,773
8756	Schedule II-A-3.2	Wastewater	199900000208240	LAND-10401 PLATT LN FILE #36	12/29/1999	0	126,296	-	126,296
8757	Schedule II-A-3.2	Wastewater	199500000205900	LAND-10414 MCKALLA PLACES	10/1/1995	0	672,630	-	672,630
8758	Schedule II-A-3.2	Wastewater	199900000208200	LAND-10607 PLATT LN AUSTIN,	12/27/1999	0	82,857	-	82,857
8759	Schedule II-A-3.2	Wastewater	199900000208200	LAND-10607 PLATT LN AUSTIN,	5/14/2001	0	18,406	-	18,406
8760	Schedule II-A-3.2	Wastewater	199900000208210	LAND-10611 PLATT LN FILE #36	12/29/1999	0	2,679,187	-	2,679,187
8761	Schedule II-A-3.2	Wastewater	199900000208210	LAND-10611 PLATT LN FILE #36	5/14/2001	0	20,658	-	20,658
8762	Schedule II-A-3.2	Wastewater	200910000026551	LAND-10623 RESEARCH BLVD	9/21/2009	0	40,732	-	40,732
8763	Schedule II-A-3.2	Wastewater	199900000208220	LAND-10707 PLATT LN FILE #36	12/27/1999	0	190,986	-	190,986
8764	Schedule II-A-3.2	Wastewater	200810000015893	LAND-108 MILDRES STREET, AUSTIN TX	7/28/2008	0	36,928	-	36,928
8765	Schedule II-A-3.2	Wastewater	199900000208230	LAND-10803 PLATT LN FILE #36	12/27/1999	0	1,702,900	-	1,702,900
8766	Schedule II-A-3.2	Wastewater	199900000208230	LAND-10803 PLATT LN FILE #36	11/8/2000	0	200	-	200
8767	Schedule II-A-3.2	Wastewater	200910000026549	LAND-10804 WINCHELSEA DR AUSTIN TX	5/21/2009	0	6,047	-	6,047
8768	Schedule II-A-3.2	Wastewater	200810000015843	LAND-1100 S. IH 35, AUSTIN, TX 78704	5/19/2008	0	23,483	-	23,483
8769	Schedule II-A-3.2	Wastewater	200910000025465	LAND-111 E. RIVERSIDE DR	12/12/2008	0	3,659	-	3,659
8770	Schedule II-A-3.2	Wastewater	200810000015603	LAND-1112 S. 1ST STREET, AUSTIN, TX 78704	4/10/2008	0	260,570	-	260,570
8771	Schedule II-A-3.2	Wastewater	200910000022277	LAND-1112 S. 2ND STREET	10/30/2008	0	24,700	-	24,700
8772	Schedule II-A-3.2	Wastewater	200810000016993	LAND-1114 S. 1ST AUSTIN TX 78704	9/9/2008	0	77,116	-	77,116
8773	Schedule II-A-3.2	Wastewater	200910000026550	LAND-1201 W LIVE OAKE ST AUSTIN TX	9/11/2009	0	68,652	-	68,652
8774	Schedule II-A-3.2	Wastewater	199900000205790	LAND-13006 THREE ISLAND RD	2/19/1999	0	180,325	-	180,325

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8775	Schedule II-A-3.2	Wastewater	199900000205790	LAND-13006 THREE ISLAND RD	10/1/2002	0	25,900	-	25,900
8776	Schedule II-A-3.2	Wastewater	200810000014965	LAND-1301 GROVE BLVD., AUSTIN TX 78741	5/28/2008	0	39,514	-	39,514
8777	Schedule II-A-3.2	Wastewater	199800000205800	LAND-13010 THREE ISLAND RD	10/26/1998	0	135,415	-	135,415
8778	Schedule II-A-3.2	Wastewater	199800000205800	LAND-13010 THREE ISLAND RD	10/1/2002	0	1,327	-	1,327
8779	Schedule II-A-3.2	Wastewater	199800000205760	LAND-131000 THREE ISLAND ROA	7/16/1998	0	150,282	-	150,282
8780	Schedule II-A-3.2	Wastewater	199800000205760	LAND-131000 THREE ISLAND ROA	12/16/1998	0	5,376	-	5,376
8781	Schedule II-A-3.2	Wastewater	199800000205660	LAND-13101 THREE ISLAND ROAD	6/17/1998	0	130,000	-	130,000
8782	Schedule II-A-3.2	Wastewater	199800000205660	LAND-13101 THREE ISLAND ROAD	10/1/2002	0	23,875	-	23,875
8783	Schedule II-A-3.2	Wastewater	199900000205850	LAND-13107 THREE ISLAND RD	1/19/1999	0	90,660	-	90,660
8784	Schedule II-A-3.2	Wastewater	199900000205850	LAND-13107 THREE ISLAND RD	10/1/2002	0	2,018	-	2,018
8785	Schedule II-A-3.2	Wastewater	199800000205750	LAND-13109 THREE ISLAND ROAD	7/15/1998	0	148,232	-	148,232
8786	Schedule II-A-3.2	Wastewater	199800000205750	LAND-13109 THREE ISLAND ROAD	10/1/2002	0	1,479	-	1,479
8787	Schedule II-A-3.2	Wastewater	199800000205750	LAND-13109 THREE ISLAND ROAD	9/21/1998	0	390	-	390
8788	Schedule II-A-3.2	Wastewater	199800000205780	LAND-13201 COACHMAN LN FILE	10/26/1998	0	128,603	-	128,603
8789	Schedule II-A-3.2	Wastewater	199800000205780	LAND-13201 COACHMAN LN FILE	10/1/2002	0	20,709	-	20,709
8790	Schedule II-A-3.2	Wastewater	199800000205780	LAND-13201 COACHMAN LN FILE	8/4/2000	0	200	-	200
8791	Schedule II-A-3.2	Wastewater	199800000205690	LAND-13201 THREE ISLAND ROAD	6/29/1998	0	211,774	-	211,774
8792	Schedule II-A-3.2	Wastewater	199800000205690	LAND-13201 THREE ISLAND ROAD	10/1/2002	0	1,713	-	1,713
8793	Schedule II-A-3.2	Wastewater	199800000205690	LAND-13201 THREE ISLAND ROAD	11/16/1998	0	3,533	-	3,533
8794	Schedule II-A-3.2	Wastewater	199900000208150	LAND-13202 COACHMAN LANE	5/6/1999	0	151,510	-	151,510
8795	Schedule II-A-3.2	Wastewater	199900000208150	LAND-13202 COACHMAN LANE	10/1/2002	0	1,175	-	1,175
8796	Schedule II-A-3.2	Wastewater	199900000208150	LAND-13202 COACHMAN LANE	7/19/1999	0	1,300	-	1,300
8797	Schedule II-A-3.2	Wastewater	199800000205670	LAND-13202 THREE ISLAND ROAD	6/29/1998	0	208,278	-	208,278
8798	Schedule II-A-3.2	Wastewater	199800000205670	LAND-13202 THREE ISLAND ROAD	10/1/2002	0	1,699	-	1,699
8799	Schedule II-A-3.2	Wastewater	199800000205650	LAND-13205 COACHMAN ROAD	6/17/1998	0	136,730	-	136,730
8800	Schedule II-A-3.2	Wastewater	199800000205650	LAND-13205 COACHMAN ROAD	10/1/2002	0	1,485	-	1,485
8801	Schedule II-A-3.2	Wastewater	199800000205650	LAND-13205 COACHMAN ROAD	8/26/1998	0	5,241	-	5,241
8802	Schedule II-A-3.2	Wastewater	199500000202640	LAND-13205 RESEARCH BLVD.	11/1/1995	0	3,215	-	3,215
8803	Schedule II-A-3.2	Wastewater	199800000205830	LAND-13300 COACHMAN LN FIL	11/10/1998	0	135,780	-	135,780
8804	Schedule II-A-3.2	Wastewater	199800000205830	LAND-13300 COACHMAN LN FIL	10/1/2002	0	22,550	-	22,550
8805	Schedule II-A-3.2	Wastewater	199800000205580	LAND-13300 THREE ISLAND RD	6/10/1998	0	126,366	-	126,366
8806	Schedule II-A-3.2	Wastewater	199800000205580	LAND-13300 THREE ISLAND RD	10/1/2002	0	50	-	50
8807	Schedule II-A-3.2	Wastewater	199900000205860	LAND-13303 THREE ISLAND RD	1/28/1999	0	265,827	-	265,827
8808	Schedule II-A-3.2	Wastewater	199900000205860	LAND-13303 THREE ISLAND RD	10/1/2002	0	23,636	-	23,636
8809	Schedule II-A-3.2	Wastewater	199800000205870	LAND-13305 THREE ISLAND RD	9/2/1998	0	171,425	-	171,425
8810	Schedule II-A-3.2	Wastewater	199800000205870	LAND-13305 THREE ISLAND RD	10/1/2002	0	1,603	-	1,603
8811	Schedule II-A-3.2	Wastewater	199800000205680	LAND-13401 THREE ISLAND ROAD	6/29/1998	0	95,000	-	95,000
8812	Schedule II-A-3.2	Wastewater	199800000205680	LAND-13401 THREE ISLAND ROAD	10/1/2002	0	7,065	-	7,065
8813	Schedule II-A-3.2	Wastewater	199800000205680	LAND-13401 THREE ISLAND ROAD	12/1/2000	0	2,963	-	2,963
8814	Schedule II-A-3.2	Wastewater	199800000205820	LAND-13406 THREE ISLAND RD	10/28/1998	0	222,464	-	222,464
8815	Schedule II-A-3.2	Wastewater	199800000205820	LAND-13406 THREE ISLAND RD	10/1/2002	0	1,000	-	1,000

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8816	Schedule II-A-3.2	Wastewater	199800000205570	LAND-13409 THREE ISLAND RD	5/27/1998	0	147,130	-	147,130
8817	Schedule II-A-3.2	Wastewater	199800000205570	LAND-13409 THREE ISLAND RD	10/1/2002	0	1,403	-	1,403
8818	Schedule II-A-3.2	Wastewater	199800000205570	LAND-13409 THREE ISLAND RD	9/22/1998	0	25,190	-	25,190
8819	Schedule II-A-3.2	Wastewater	199800000205700	LAND-13413 THREE ISLAND ROAD	6/29/1998	0	85,625	-	85,625
8820	Schedule II-A-3.2	Wastewater	199800000205700	LAND-13413 THREE ISLAND ROAD	10/1/2002	0	1,057	-	1,057
8821	Schedule II-A-3.2	Wastewater	199800000205610	LAND-13507 THREE ISLAND ROAD	6/15/1998	0	96,167	-	96,167
8822	Schedule II-A-3.2	Wastewater	199800000205610	LAND-13507 THREE ISLAND ROAD	10/1/2002	0	1,152	-	1,152
8823	Schedule II-A-3.2	Wastewater	199800000205640	LAND-13507 THREE ISLAND ROAD	6/15/1998	0	103,833	-	103,833
8824	Schedule II-A-3.2	Wastewater	199800000205640	LAND-13507 THREE ISLAND ROAD	10/1/2002	0	1,206	-	1,206
8825	Schedule II-A-3.2	Wastewater	200810000018144	LAND-1500 W. 24TH STREET	10/1/2008	0	9,685	-	9,685
8826	Schedule II-A-3.2	Wastewater	200810000015849	LAND-1510 W. 24TH ST. AUSTIN, TX 78703	5/16/2008	0	9,715	-	9,715
8827	Schedule II-A-3.2	Wastewater	200810000016994	LAND-18100 CARLSON LANE, AUSTIN, TX	9/9/2008	0	2,648	-	2,648
8828	Schedule II-A-3.2	Wastewater	200810000014964	LAND-2500 AND 2502 MANOR CIRCLE, AUSTIN, TX	5/22/2008	0	13,757	-	13,757
8829	Schedule II-A-3.2	Wastewater	200810000015910	LAND-3205 MANCHACA, AUSTIN, TX 78704	8/18/2008	0	5,413	-	5,413
8830	Schedule II-A-3.2	Wastewater	200810000015666	LAND-3417 E. MARTIN LUTHER KING BLVD.,	4/15/2008	0	11,654	-	11,654
8831	Schedule II-A-3.2	Wastewater	2005UP000037310	LAND-4937 SPICEWOOD SPRGS	5/24/2005	0	4,285	-	4,285
8832	Schedule II-A-3.2	Wastewater	200810000018149	LAND-5003 SPICEWOOD SPRINGS RD, AUSTIN, TX 78759	10/7/2008	0	18,862	-	18,862
8833	Schedule II-A-3.2	Wastewater	201110000039458	LAND-5639 AIRPORT BLVD	9/2/2011	0	19,380	-	19,380
8834	Schedule II-A-3.2	Wastewater	200810000014919	LAND-607 W. GIBSON STREET, AUSTIN, TX 78704	6/16/2008	0	20,878	-	20,878
8835	Schedule II-A-3.2	Wastewater	200810000014933	LAND-613 W. GIBSON STREET. AUSTIN, TX 78704	6/19/2008	0	102,054	-	102,054
8836	Schedule II-A-3.2	Wastewater	200910000026488	LAND-6301 WAYNESBUG COVE, AUSTIN TX	8/19/2009	0	1,581	-	1,581
8837	Schedule II-A-3.2	Wastewater	200810000014924	LAND-6303 WAYNESBURG COVE, AUSTIN TX 78723	6/12/2008	0	1,811	-	1,811
8838	Schedule II-A-3.2	Wastewater	200810000014899	LAND-6904 ONION CROSSING DR	5/2/2008	0	38,439	-	38,439
8839	Schedule II-A-3.2	Wastewater	199800000208340	LAND-9000 SPRING LAKE DRIVE	11/25/1998	0	55,773	-	55,773
8840	Schedule II-A-3.2	Wastewater	2004UP000037080	LAND-BARTON CRK, AUSTIN H-22	12/29/2004	0	3,050	-	3,050
8841	Schedule II-A-3.2	Wastewater	2003CO000097780	LAND-BIHNER, GEORGE & ALTA	5/6/2003	0	16,064	-	16,064
8842	Schedule II-A-3.2	Wastewater	201110000039461	LAND-E. PARMER LANE & HILL LANE AUSTIN TX	9/2/2011	0	913,245	-	913,245
8843	Schedule II-A-3.2	Wastewater	200910000021742	LAND-GOVALLE 1-S 2ND ST	10/15/2008	0	17,360	-	17,360
8844	Schedule II-A-3.2	Wastewater	200810000014918	LAND-GOVALLE 1-S. 2ND STREET, AUSTIN, TX 78704	6/17/2008	0	17,387	-	17,387
8845	Schedule II-A-3.2	Wastewater	2005UP000037040	LAND-LOT2, 81 WM CANNON	9/7/2005	0	12,575	-	12,575
8846	Schedule II-A-3.2	Wastewater	200810000015886	LAND-LOYOLA LANE @ ED BLUESTEIN BLVD., AUSTIN, TX	7/8/2008	0	45,948	-	45,948
8847	Schedule II-A-3.2	Wastewater	2002CO000098090	LAND-O'QUINN, JULIE JAMES	12/12/2002	0	81,012	-	81,012
8848	Schedule II-A-3.2	Wastewater	199700000204200	LAND-PARK THIRTY FIVE CIRCLE	12/3/1997	0	10,825	-	10,825
8849	Schedule II-A-3.2	Wastewater	199600000202920	LAND-PLATT LANE(H.B.PLANT EX	3/1/1996	0	109,439	-	109,439
8850	Schedule II-A-3.2	Wastewater	199600000202960	LAND-PLATT LANE(H.B.PLANT EX	3/1/1996	0	21,761	-	21,761
8851	Schedule II-A-3.2	Wastewater	199600000202960	LAND-PLATT LANE(H.B.PLANT EX	10/1/2002	0	1,050	-	1,050
8852	Schedule II-A-3.2	Wastewater	200810000014947	LAND-RUNDBERG LANE WEST, AUSTIN TX	5/21/2008	0	35,982	-	35,982
8853	Schedule II-A-3.2	Wastewater	199900000208190	LAND-THI/BALCONES VILLAGE	3/30/1999	0	455,000	-	455,000
8854	Schedule II-A-3.2	Wastewater	199800000205810	LAND-THREE ISLAND RD FILE	10/2/1998	0	35,745	-	35,745
8855	Schedule II-A-3.2	Wastewater	199800000205840	LAND-THREE ISLAND RD FILE	9/11/1998	0	39,200	-	39,200
8856	Schedule II-A-3.2	Wastewater	199800000205840	LAND-THREE ISLAND RD FILE	10/1/2002	0	664	-	664

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Line No.	Reference Schedule	Fund Type	Asset Number	Description	Acquisition Date	Useful Life	Value	ITD Depreciation	Book Value
8857	Schedule II-A-3.2	Wastewater	199800000205600	LAND-THREE ISLAND ROAD	6/15/1998	0	52,600	-	52,600
8858	Schedule II-A-3.2	Wastewater	199800000205600	LAND-THREE ISLAND ROAD	10/1/2002	0	792	-	792
8859	Schedule II-A-3.2	Wastewater	199800000205620	LAND-THREE ISLAND ROAD	6/15/1998	0	185,433	-	185,433
8860	Schedule II-A-3.2	Wastewater	199800000205620	LAND-THREE ISLAND ROAD	10/1/2002	0	160	-	160
8861	Schedule II-A-3.2	Wastewater	199800000205630	LAND-THREE ISLAND ROAD	6/15/1998	0	145,000	-	145,000
8862	Schedule II-A-3.2	Wastewater	199800000205630	LAND-THREE ISLAND ROAD	10/1/2002	0	1,661	-	1,661
8863	Schedule II-A-3.2	Wastewater	199800000205740	LAND-THREE ISLAND ROAD	7/10/1998	0	32,800	-	32,800
8864	Schedule II-A-3.2	Wastewater	199800000205740	LAND-THREE ISLAND ROAD	10/1/2002	0	626	-	626
8865	Schedule II-A-3.2	Wastewater	199200000205490	LEGAL FEES	2/1/1992	0	470	-	470
8866	Schedule II-A-3.2	Wastewater	199700000204270	LEGAL ADVERTISING FEES	2/7/1997	0	214	-	214
8867	Schedule II-A-3.2	Wastewater	199800000205730	LEGAL COPIES	6/8/1998	0	33	-	33
8868	Schedule II-A-3.2	Wastewater	199000000202870	LEGAL FEES	8/1/1990	0	218	-	218
8869	Schedule II-A-3.2	Wastewater	199000000202880	LEGAL FEES	8/1/1990	0	73	-	73
8870	Schedule II-A-3.2	Wastewater	199000000202900	LEGAL FEES	6/1/1990	0	51	-	51
8871	Schedule II-A-3.2	Wastewater	199000000202910	LEGAL FEES	6/1/1990	0	37	-	37
8872	Schedule II-A-3.2	Wastewater	199000000203310	LEGAL FEES	6/1/1990	0	324	-	324
8873	Schedule II-A-3.2	Wastewater	199000000203380	LEGAL FEES	6/1/1990	0	536	-	536
8874	Schedule II-A-3.2	Wastewater	199000000204400	LEGAL FEES	7/1/1990	0	200	-	200
8875	Schedule II-A-3.2	Wastewater	199000000204410	LEGAL FEES	9/1/1990	0	212	-	212
8876	Schedule II-A-3.2	Wastewater	199000000204800	LEGAL FEES	4/1/1990	0	66	-	66
8877	Schedule II-A-3.2	Wastewater	199000000204840	LEGAL FEES	4/1/1990	0	240	-	240
8878	Schedule II-A-3.2	Wastewater	199100000203530	LEGAL FEES	11/1/1991	0	18	-	18
8879	Schedule II-A-3.2	Wastewater	199100000204590	LEGAL FEES	8/1/1991	0	9	-	9
8880	Schedule II-A-3.2	Wastewater	199100000205290	LEGAL FEES	9/1/1991	0	273	-	273
8881	Schedule II-A-3.2	Wastewater	199100000205460	LEGAL FEES	12/1/1991	0	80	-	80
8882	Schedule II-A-3.2	Wastewater	199100000209920	LEGAL FEES	10/1/1991	0	2,000	-	2,000
8883	Schedule II-A-3.2	Wastewater	199100000209930	LEGAL FEES	11/1/1991	0	1,154	-	1,154
8884	Schedule II-A-3.2	Wastewater	199200000205470	LEGAL FEES	2/1/1992	0	69	-	69
8885	Schedule II-A-3.2	Wastewater	199300000204160	LEGAL FEES	3/1/1993	0	30	-	30
8886	Schedule II-A-3.2	Wastewater	199400000202680	LEGAL FEES	6/1/1994	0	610	-	610
8887	Schedule II-A-3.2	Wastewater	199400000202700	LEGAL FEES	7/1/1994	0	11	-	11
8888	Schedule II-A-3.2	Wastewater	199400000202730	LEGAL FEES	3/1/1994	0	1,875	-	1,875
8889	Schedule II-A-3.2	Wastewater	199400000202740	LEGAL FEES	3/1/1994	0	75	-	75
8890	Schedule II-A-3.2	Wastewater	199400000202750	LEGAL FEES	2/1/1994	0	148	-	148
8891	Schedule II-A-3.2	Wastewater	199400000202760	LEGAL FEES	2/1/1994	0	320	-	320
8892	Schedule II-A-3.2	Wastewater	199400000202770	LEGAL FEES	2/1/1994	0	120	-	120
8893	Schedule II-A-3.2	Wastewater	199400000202780	LEGAL FEES	3/1/1994	0	82	-	82
8894	Schedule II-A-3.2	Wastewater	199400000202790	LEGAL FEES	3/1/1994	0	78	-	78
8895	Schedule II-A-3.2	Wastewater	199400000202800	LEGAL FEES	3/1/1994	0	975	-	975
8896	Schedule II-A-3.2	Wastewater	199400000202820	LEGAL FEES	3/1/1994	0	19	-	19
8897	Schedule II-A-3.2	Wastewater	199400000202830	LEGAL FEES	3/1/1994	0	100	-	100

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Line No	Reference Schedule	Fund Type	Asset Number	Description	Acquisition Date	Useful Life	Value	ITD Depreciation	Book Value
8898	Schedule II-A-3.2	Wastewater	199400000203990	LEGAL FEES	10/1/1994	0	34	-	34
8899	Schedule II-A-3.2	Wastewater	199400000204180	LEGAL FEES	3/1/1994	0	17	-	17
8900	Schedule II-A-3.2	Wastewater	199400000204930	LEGAL FEES	3/1/1994	0	107	-	107
8901	Schedule II-A-3.2	Wastewater	199400000204940	LEGAL FEES	2/1/1994	0	25	-	25
8902	Schedule II-A-3.2	Wastewater	199400000204980	LEGAL FEES	11/1/1994	0	25	-	25
8903	Schedule II-A-3.2	Wastewater	199400000205060	LEGAL FEES	10/1/1994	0	101	-	101
8904	Schedule II-A-3.2	Wastewater	199400000205120	LEGAL FEES	11/1/1994	0	525	-	525
8905	Schedule II-A-3.2	Wastewater	199400000205130	LEGAL FEES	11/1/1994	0	675	-	675
8906	Schedule II-A-3.2	Wastewater	199400000205530	LEGAL FEES	2/1/1994	0	58	-	58
8907	Schedule II-A-3.2	Wastewater	199500000204990	LEGAL FEES	1/1/1995	0	11	-	11
8908	Schedule II-A-3.2	Wastewater	199500000205140	LEGAL FEES	1/1/1995	0	29	-	29
8909	Schedule II-A-3.2	Wastewater	199500000205150	LEGAL FEES	1/1/1995	0	32	-	32
8910	Schedule II-A-3.2	Wastewater	199500000205170	LEGAL FEES	1/1/1995	0	675	-	675
8911	Schedule II-A-3.2	Wastewater	199500000205180	LEGAL FEES	1/1/1995	0	1,761	-	1,761
8912	Schedule II-A-3.2	Wastewater	199500000205190	LEGAL FEES	2/1/1995	0	80	-	80
8913	Schedule II-A-3.2	Wastewater	199000000202950	LEGAL FEES-	6/1/1990	0	77	-	77
8914	Schedule II-A-3.2	Wastewater	199000000203590	LEGAL FEES-	9/1/1990	0	153	-	153
8915	Schedule II-A-3.2	Wastewater	199400000203980	LEGAL FEES 2164	8/1/1994	0	825	-	825
8916	Schedule II-A-3.2	Wastewater	199000000203060	LEGAL FEES - AWARD, A-TEX LTD	10/1/1990	0	16,400	-	16,400
8917	Schedule II-A-3.2	Wastewater	199000000203700	LEGAL FEES - AWARD, WATERSPAR	10/1/1990	0	3,820	-	3,820
8918	Schedule II-A-3.2	Wastewater	199000000203020	LEGAL FEES - CITY VS. A-TEX,	10/1/1990	0	1,313	-	1,313
8919	Schedule II-A-3.2	Wastewater	199000000203090	LEGAL FEES - CITY VS. A-TEX,	12/1/1990	0	30	-	30
8920	Schedule II-A-3.2	Wastewater	199000000206280	LEGAL FEES - CITY VS. COHEN	11/1/1990	0	139	-	139
8921	Schedule II-A-3.2	Wastewater	199000000206340	LEGAL FEES - CITY VS. COHEN	11/1/1990	0	525	-	525
8922	Schedule II-A-3.2	Wastewater	199000000206260	LEGAL FEES - CITY VS COHEN-	12/1/1990	0	30	-	30
8923	Schedule II-A-3.2	Wastewater	199100000204310	LEGAL FEES - CITY VS CONNIE	11/1/1991	0	800	-	800
8924	Schedule II-A-3.2	Wastewater	199100000204320	LEGAL FEES - CITY VS. CONNIE	10/1/1991	0	40	-	40
8925	Schedule II-A-3.2	Wastewater	199100000205380	LEGAL FEES - CITY VS. D.C. M	8/1/1991	0	160	-	160
8926	Schedule II-A-3.2	Wastewater	199100000205260	LEGAL FEES - CITY VS. DC MOO	6/1/1991	0	60	-	60
8927	Schedule II-A-3.2	Wastewater	199100000205350	LEGAL FEES - CITY VS. DC MOO	9/1/1991	0	35	-	35
8928	Schedule II-A-3.2	Wastewater	199100000205360	LEGAL FEES - CITY VS. DC MOO	8/1/1991	0	120	-	120
8929	Schedule II-A-3.2	Wastewater	199100000205330	LEGAL FEES - CITY VS. EDWIN	9/1/1991	0	50	-	50
8930	Schedule II-A-3.2	Wastewater	199100000205340	LEGAL FEES - CITY VS. EDWIN	9/1/1991	0	120	-	120
8931	Schedule II-A-3.2	Wastewater	199100000205420	LEGAL FEES - CITY VS. EDWIN	12/1/1991	0	1,050	-	1,050
8932	Schedule II-A-3.2	Wastewater	199000000206350	LEGAL FEES - CITY VS. GRIMES	11/1/1990	0	800	-	800
8933	Schedule II-A-3.2	Wastewater	199000000206360	LEGAL FEES - CITY VS. GRIMES	10/1/1990	0	995	-	995
8934	Schedule II-A-3.2	Wastewater	199000000206380	LEGAL FEES - CITY VS. GRIMES	12/1/1990	0	30	-	30
8935	Schedule II-A-3.2	Wastewater	199000000206320	LEGAL FEES - CITY VS. GUSSIE	11/1/1990	0	1,650	-	1,650
8936	Schedule II-A-3.2	Wastewater	199000000204440	LEGAL FEES - CITY VS. HCPI/A	10/1/1990	0	50	-	50
8937	Schedule II-A-3.2	Wastewater	199000000206270	LEGAL FEES - CITY VS. HEBEL	11/1/1990	0	123	-	123
8938	Schedule II-A-3.2	Wastewater	199100000206390	LEGAL FEES - CITY VS HEBEL	8/1/1991	0	645	-	645

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Line No.	Reference Schedule	Fund Type	Asset Number	Description	Acquisition Date	Useful Life	Value	ITD Depreciation	Book Value
8939	Schedule II-A-3.2	Wastewater	199100000205250	LEGAL FEES - CITY VS. JAMEE	6/1/1991	0	170	-	170
8940	Schedule II-A-3.2	Wastewater	199100000205300	LEGAL FEES - CITY VS. JAMEE	8/1/1991	0	35	-	35
8941	Schedule II-A-3.2	Wastewater	199100000205370	LEGAL FEES - CITY VS. JAMEE	8/1/1991	0	180	-	180
8942	Schedule II-A-3.2	Wastewater	199100000205280	LEGAL FEES - CITY VS. JIMMY	6/1/1991	0	168	-	168
8943	Schedule II-A-3.2	Wastewater	199100000203050	LEGAL FEES - CITY VS. JOLEEW	2/1/1991	0	300	-	300
8944	Schedule II-A-3.2	Wastewater	199100000205400	LEGAL FEES - CITY VS. MOORE	11/1/1991	0	35	-	35
8945	Schedule II-A-3.2	Wastewater	199000000203750	LEGAL FEES - CITY VS. PRIESM	12/1/1990	0	30	-	30
8946	Schedule II-A-3.2	Wastewater	199000000203760	LEGAL FEES - CITY VS. PRIESM	12/1/1990	0	360	-	360
8947	Schedule II-A-3.2	Wastewater	199000000203800	LEGAL FEES - CITY VS. PRIESM	12/1/1990	0	390	-	390
8948	Schedule II-A-3.2	Wastewater	199100000203810	LEGAL FEES - CITY VS. PRIESM	1/1/1991	0	30	-	30
8949	Schedule II-A-3.2	Wastewater	199100000203820	LEGAL FEES - CITY VS. PRIESM	3/1/1991	0	8,966	-	8,966
8950	Schedule II-A-3.2	Wastewater	199000000204510	LEGAL FEES - CITY VS. SPURGE	10/1/1990	0	525	-	525
8951	Schedule II-A-3.2	Wastewater	199000000204540	LEGAL FEES - CITY VS. SPURGE	10/1/1990	0	30	-	30
8952	Schedule II-A-3.2	Wastewater	199000000203620	LEGAL FEES - CITY VS. TM TID	11/1/1990	0	135	-	135
8953	Schedule II-A-3.2	Wastewater	199100000203650	LEGAL FEES - CITY VS. TM TID	1/1/1991	0	1,100	-	1,100
8954	Schedule II-A-3.2	Wastewater	199100000203660	LEGAL FEES - CITY VS. TM TID	1/1/1991	0	713	-	713
8955	Schedule II-A-3.2	Wastewater	199100000203670	LEGAL FEES - CITY VS. TM TID	1/1/1991	0	2,023	-	2,023
8956	Schedule II-A-3.2	Wastewater	199000000203920	LEGAL FEES - CITY VS. WATERS	12/1/1990	0	45	-	45
8957	Schedule II-A-3.2	Wastewater	199000000204470	LEGAL FEES - CITY VS. WEAVER	11/1/1990	0	1,165	-	1,165
8958	Schedule II-A-3.2	Wastewater	199000000204530	LEGAL FEES - CITY VS. WEAVER	10/1/1990	0	180	-	180
8959	Schedule II-A-3.2	Wastewater	199100000204600	LEGAL FEES - CITY VS. WEAVER	9/1/1991	0	25	-	25
8960	Schedule II-A-3.2	Wastewater	199100000203770	LEGAL FEES - CITY VS. RESOL	3/1/1991	0	35	-	35
8961	Schedule II-A-3.2	Wastewater	199000000203040	LEGAL FEES - COPIES/JOLLEWU	12/1/1990	0	96	-	96
8962	Schedule II-A-3.2	Wastewater	199000000204300	LEGAL FEES - E. SMITH CASE	11/1/1990	0	882	-	882
8963	Schedule II-A-3.2	Wastewater	199100000203780	LEGAL FEES - PRIESMEYER	1/1/1991	0	6,100	-	6,100
8964	Schedule II-A-3.2	Wastewater	199100000203210	LEGAL FEES - ROW CONSULTATIO	1/1/1991	0	250	-	250
8965	Schedule II-A-3.2	Wastewater	199000000203680	LEGAL FEES - TM TIDWELL	11/1/1990	0	288	-	288
8966	Schedule II-A-3.2	Wastewater	199000000203930	LEGAL FEES - WATERS PARK PLA	12/1/1990	0	1,800	-	1,800
8967	Schedule II-A-3.2	Wastewater	199000000203030	LEGAL FEES - WILLIAMSON CREE	11/1/1990	0	300	-	300
8968	Schedule II-A-3.2	Wastewater	199400000203960	LEGAL FEES 2900 WILLOWBRIDGE	8/1/1994	0	105	-	105
8969	Schedule II-A-3.2	Wastewater	199000000203180	LEGAL FEES APPRAISAL	4/1/1990	0	3,500	-	3,500
8970	Schedule II-A-3.2	Wastewater	199000000203440	LEGAL FEES BOGGY CREEK	6/1/1990	0	82	-	82
8971	Schedule II-A-3.2	Wastewater	199400000202710	LEGAL FEES GARY WAYNE HART	7/1/1994	0	11	-	11
8972	Schedule II-A-3.2	Wastewater	199200000204060	LEGAL FEES HW 1108	7/1/1992	0	588	-	588
8973	Schedule II-A-3.2	Wastewater	199400000204000	LEGAL FEES JANE BULLARD	7/1/1994	0	19	-	19
8974	Schedule II-A-3.2	Wastewater	199400000204970	LEGAL FEES NOTICE OF HEARING	10/1/1994	0	493	-	493
8975	Schedule II-A-3.2	Wastewater	199000000203390	LEGAL FEES PAPERS SERVED	2/1/1990	0	80	-	80
8976	Schedule II-A-3.2	Wastewater	199000000203400	LEGAL FEES PRE-TRIAL PREP&CO	2/1/1990	0	2,300	-	2,300
8977	Schedule II-A-3.2	Wastewater	199000000204750	LEGAL FEES REPORT HEARN @ S	4/1/1990	0	128	-	128
8978	Schedule II-A-3.2	Wastewater	199000000203580	LEGAL FEES-BOGGY CREEK	6/1/1990	0	329	-	329
8979	Schedule II-A-3.2	Wastewater	199000000203130	LEGAL FEES-COPY OF DEPOSITIO	9/1/1990	0	176	-	176

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Line No	Reference Schedule	Fund Type	Asset Number	Description	Acquisition Date	Useful Life	Value	ITD Depreciation	Book Value
8980	Schedule II-A-3.2	Wastewater	199000000203000	LEGAL FEES-EXPERT WITNESS TE	7/1/1990	0	225	-	225
8981	Schedule II-A-3.2	Wastewater	199000000203570	LEGAL FEES-HIBBETTS, REGIEN	6/1/1990	0	1,688	-	1,688
8982	Schedule II-A-3.2	Wastewater	199000000202930	LEGAL FEES-ORAL DEPOSITION P	6/1/1990	0	225	-	225
8983	Schedule II-A-3.2	Wastewater	199000000202940	LEGAL FEES-ORAL DEPOSITION P	6/1/1990	0	290	-	290
8984	Schedule II-A-3.2	Wastewater	199000000203120	LEGAL FEES-ORIGINAL TRANSCRI	5/1/1990	0	611	-	611
8985	Schedule II-A-3.2	Wastewater	199000000203140	LEGAL FEES-PREP FOR TRIAL	4/1/1990	0	1,558	-	1,558
8986	Schedule II-A-3.2	Wastewater	199000000202970	LEGAL FEES-PRE-TRIAL PREPARA	7/1/1990	0	813	-	813
8987	Schedule II-A-3.2	Wastewater	199000000202990	LEGAL FEES-PROJECT VIEWPOINT	2/1/1990	0	3,750	-	3,750
8988	Schedule II-A-3.2	Wastewater	199000000204740	LEGAL FEES-REPORT HEARNG @ S	4/1/1990	0	50	-	50
8989	Schedule II-A-3.2	Wastewater	199000000203270	LEGAL FEES-SERVE PAPERS	9/1/1990	0	40	-	40
8990	Schedule II-A-3.2	Wastewater	199000000203280	LEGAL FEES-SERVE PAPERS	9/1/1990	0	506	-	506
8991	Schedule II-A-3.2	Wastewater	199000000203860	LEGAL FEES-SERVE PAPERS	4/1/1990	0	280	-	280
8992	Schedule II-A-3.2	Wastewater	199000000206240	LEGAL FEES-SERVE PAPERS	9/1/1990	0	288	-	288
8993	Schedule II-A-3.2	Wastewater	199100000203830	LEGAL FEES-SKYLINE CREEK	6/1/1991	0	518	-	518
8994	Schedule II-A-3.2	Wastewater	199000000203600	LEGAL FEES-TIDWELL CASE	5/1/1990	0	147	-	147
8995	Schedule II-A-3.2	Wastewater	199000000203150	LEGAL FEES-WENDY'S PROJECT	4/1/1990	0	3,863	-	3,863
8996	Schedule II-A-3.2	Wastewater	199000000202890	LEGAL PAYMENT	8/1/1990	0	51	-	51
8997	Schedule II-A-3.2	Wastewater	199200000204640	LEGAL PAYMENT	2/1/1992	0	219	-	219
8998	Schedule II-A-3.2	Wastewater	199000000206230	LEGAL PAYMENTS-SERVE PAPERS	8/1/1990	0	350	-	350
8999	Schedule II-A-3.2	Wastewater	199000000203940	LEGAL PMT. SERVE PAPERS	9/1/1990	0	124	-	124
9000	Schedule II-A-3.2	Wastewater	199000000204760	LEGAL PMT.PREP FOR CONDEMNAT	8/1/1990	0	154	-	154
9001	Schedule II-A-3.2	Wastewater	199000000203300	LEGAL PMTS.COPIES OF DEPOSIT	6/1/1990	0	87	-	87
9002	Schedule II-A-3.2	Wastewater	199000000203290	LEGAL PMTS.-ORAL DEPOSITIONS	6/1/1990	0	1,513	-	1,513
9003	Schedule II-A-3.2	Wastewater	199100000205450	LEGAL PMTS/MOORE	11/1/1991	0	1,567	-	1,567
9004	Schedule II-A-3.2	Wastewater	199000000203850	LEGAL SERV, RESEARCH & PREP	3/1/1990	0	825	-	825
9005	Schedule II-A-3.2	Wastewater	199000000204730	LEGAL SERV. SERVE PAPERS	4/1/1990	0	160	-	160
9006	Schedule II-A-3.2	Wastewater	199000000204290	LEGAL SERV. HARRIS BRANCH	7/1/1990	0	874	-	874
9007	Schedule II-A-3.2	Wastewater	199000000203480	LEGAL SERV.-CONDEMNATION	5/1/1990	0	369	-	369
9008	Schedule II-A-3.2	Wastewater	199000000203420	LEGAL SERV.-SP. COMM HEARING	3/1/1990	0	75	-	75
9009	Schedule II-A-3.2	Wastewater	199000000203190	LEGAL SERVICE-COMM HEARING	2/1/1990	0	113	-	113
9010	Schedule II-A-3.2	Wastewater	199000000203160	LEGAL SERVICES	1/1/1990	0	210	-	210
9011	Schedule II-A-3.2	Wastewater	199000000203490	LEGAL SERVICES	4/1/1990	0	45	-	45
9012	Schedule II-A-3.2	Wastewater	199000000203610	LEGAL SERVICES	7/1/1990	0	557	-	557
9013	Schedule II-A-3.2	Wastewater	200000000208360	LEGAL SERVICES & FILING FEES	5/8/2000	0	629	-	629
9014	Schedule II-A-3.2	Wastewater	199000000204870	LEGAL SERVICES HEARING APPEA	1/1/1990	0	25	-	25
9015	Schedule II-A-3.2	Wastewater	199000000204720	LEGAL SERVICES SERVE PAPERS	4/1/1990	0	80	-	80
9016	Schedule II-A-3.2	Wastewater	199000000203410	LEGAL SERVICES-PAPERS SERVED	3/1/1990	0	80	-	80
9017	Schedule II-A-3.2	Wastewater	199000000203460	LEGAL SERVICES-SLAUGHTER LAN	5/1/1990	0	138	-	138
9018	Schedule II-A-3.2	Wastewater	199000000203470	LEGAL SERVICES-SLAUGHTER LN	5/1/1990	0	392	-	392
9019	Schedule II-A-3.2	Wastewater	199000000204880	LEGAL SERV-SERVE PAPERS	1/1/1990	0	170	-	170
9020	Schedule II-A-3.2	Wastewater	199000000203010	LEGAL-SERVE PAPERS	9/1/1990	0	120	-	120

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Line No.	Reference Schedule	Fund Type	Asset Number	Description	Acquisition Date	Useful Life	Value	ITD Depreciation	Book Value
9021	Schedule II-A-3.2	Wastewater	198800000211680	LEROY RD. TITLE POLICY-C.COS	11/1/1988	0	356	-	356
9022	Schedule II-A-3.2	Wastewater	198900000210310	LINNET DRIVE KINCHEONVILLE	11/1/1989	0	485	-	485
9023	Schedule II-A-3.2	Wastewater	198700000213390	LITTLE WALNT CRK PH 4 WS ESM	5/1/1987	0	262	-	262
9024	Schedule II-A-3.2	Wastewater	198700000213380	LITTLE WALNT CRK PH 6 DRNGE	5/1/1987	0	500	-	500
9025	Schedule II-A-3.2	Wastewater	198600000202560	LITTLE WALNUT CK - ACQ SERV	7/1/1986	0	1,182	-	1,182
9026	Schedule II-A-3.2	Wastewater	198700000206040	LITTLE WALNUT CR INTERCEPTOR	5/1/1987	0	500	-	500
9027	Schedule II-A-3.2	Wastewater	198600000213340	LITTLE WALNUT CRK 8807 GEORG	10/1/1986	0	1,750	-	1,750
9028	Schedule II-A-3.2	Wastewater	198700000211190	LITTLE WALNUT CRK ACQS SERV	10/1/1987	0	3,632	-	3,632
9029	Schedule II-A-3.2	Wastewater	198600000213360	LITTLE WALNUT CRK DEEN AVE	11/1/1986	0	250	-	250
9030	Schedule II-A-3.2	Wastewater	198800000211360	LITTLE WALNUT CRK- ESMNT-COU	11/1/1988	0	67	-	67
9031	Schedule II-A-3.2	Wastewater	198600000205980	LITTLE WALNUT CRK IV ACQS SE	9/1/1986	0	1,563	-	1,563
9032	Schedule II-A-3.2	Wastewater	198700000205990	LITTLE WALNUT CRK WW ACQS SE	8/1/1987	0	2,788	-	2,788
9033	Schedule II-A-3.2	Wastewater	198700000211200	LITTLE WLNT CK INTER-183/RUT	10/1/1987	0	1,483	-	1,483
9034	Schedule II-A-3.2	Wastewater	198700000211210	LITTLE WLNT CK INTER-183/RUT	10/1/1987	0	1,483	-	1,483
9035	Schedule II-A-3.2	Wastewater	198700000211260	LITTLE WLNT CRK ESMNT ACQS	9/1/1987	0	425	-	425
9036	Schedule II-A-3.2	Wastewater	198600000205970	LITTLE WLNT CRK WW ACQS SERV	9/1/1986	0	1,794	-	1,794
9037	Schedule II-A-3.2	Wastewater	198800000206000	LITTLE WLNT CRK/REIMB PETTY	3/1/1988	0	14	-	14
9038	Schedule II-A-3.2	Wastewater	198800000206010	LITTLE WLNT CRK/REIMB PETTY	6/1/1988	0	62	-	62
9039	Schedule II-A-3.2	Wastewater	198700000213400	LITTLE WLNT CR-LOYOLA-DUBUQU	6/1/1987	0	400	-	400
9040	Schedule II-A-3.2	Wastewater	198700000213410	LITTLE WLNT CR-LOYOLA-DUBUQU	6/1/1987	0	275	-	275
9041	Schedule II-A-3.2	Wastewater	198800000211270	LITTLE WLNT INTER/290@GENEVA	1/1/1988	0	3,000	-	3,000
9042	Schedule II-A-3.2	Wastewater	198700000211250	LITTLE WLNT INTER/SPRGDLE/N	10/1/1987	0	6,000	-	6,000
9043	Schedule II-A-3.2	Wastewater	198700000211240	LITTLE WLNT INTER-7109 CREGT	10/1/1987	0	1,550	-	1,550
9044	Schedule II-A-3.2	Wastewater	198700000211230	LITTLE WLNT INTER-711 CREGHT	10/1/1987	0	1,550	-	1,550
9045	Schedule II-A-3.2	Wastewater	198700000211220	LITTLE WLNT INTER-SPRGDLE-M	10/1/1987	0	6,600	-	6,600
9046	Schedule II-A-3.2	Wastewater	198700000211220	LITTLE WLNT INTER-SPRGDLE-M	10/1/2004	0	4,950	-	4,950
9047	Schedule II-A-3.2	Wastewater	198700000213370	LITTLE WLNT WS IMPRVMT ESMN	6/1/1987	0	9,595	-	9,595
9048	Schedule II-A-3.2	Wastewater	198900000212010	LOWDEN RD./WASTEWATER EASMNT	8/1/1989	0	2,700	-	2,700
9049	Schedule II-A-3.2	Wastewater	198900000212000	LOWDEN RD./WASTEWATER ESMNT	8/1/1989	0	400	-	400
9050	Schedule II-A-3.2	Wastewater	198900000211880	LOWDEN RD./WASTEWATER ESMNT.	6/1/1989	0	1,400	-	1,400
9051	Schedule II-A-3.2	Wastewater	198900000211890	LOWDEN RD./WASTEWATER ESMNT.	6/1/1989	0	1,400	-	1,400
9052	Schedule II-A-3.2	Wastewater	198900000211900	LOWDEN RD./WASTEWATER ESMNT.	6/1/1989	0	1,000	-	1,000
9053	Schedule II-A-3.2	Wastewater	198900000211930	LOWDEN RD./WASTEWATER ESMNT.	7/1/1989	0	1,000	-	1,000
9054	Schedule II-A-3.2	Wastewater	198900000211940	LOWDEN RD./WASTEWATER ESMNT.	7/1/1989	0	900	-	900
9055	Schedule II-A-3.2	Wastewater	198900000211950	LOWDEN RD./WASTEWATER ESMNT.	7/1/1989	0	1,000	-	1,000
9056	Schedule II-A-3.2	Wastewater	198900000211960	LOWDEN RD./WASTEWATER EASMNT	7/1/1989	0	1,000	-	1,000
9057	Schedule II-A-3.2	Wastewater	198900000211970	LOWDEN RD./WASTEWATER ESMNT	7/1/1989	0	1,000	-	1,000
9058	Schedule II-A-3.2	Wastewater	199000000210940	LOWDEN ROAD BEAR CREEK INTE	3/1/1990	0	1,200	-	1,200
9059	Schedule II-A-3.2	Wastewater	198800000211280	LTL WLNT CRK/WW ESMT/SPRDALE	6/1/1988	0	6,600	-	6,600
9060	Schedule II-A-3.2	Wastewater	199000000210220	LUDWIG ESMT	9/1/1990	0	1,700	-	1,700
9061	Schedule II-A-3.2	Wastewater	198800000212170	MANCHACA RD	12/1/1988	0	2,300	-	2,300

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Line No.	Reference Schedule	Fund Type	Asset Number	Description	Acquisition Date	Useful Life	Value	ITD Depreciation	Book Value
9062	Schedule II-A-3.2	Wastewater	198800000212180	MANCHACA RD W	10/1/1988	0	2,300	-	2,300
9063	Schedule II-A-3.2	Wastewater	198900000211820	MATTHEWS LANE /WASTEWATER ES	9/1/1989	0	5,500	-	5,500
9064	Schedule II-A-3.2	Wastewater	198800000211640	MCANGUS RD- C.C & TITLE W	10/1/1988	0	399	-	399
9065	Schedule II-A-3.2	Wastewater	198500000212970	MOCKINGBIRD HILL SEC I 2304	6/1/1985	0	750	-	750
9066	Schedule II-A-3.2	Wastewater	198700000206180	MOPAC LOOP 1 183-9177 RESRCH	10/1/1987	0	15,195	-	15,195
9067	Schedule II-A-3.2	Wastewater	198700000211830	MOPAC LOOP 1-HWY 183 ESMNT A	9/1/1987	0	7,913	-	7,913
9068	Schedule II-A-3.2	Wastewater	198700000211840	MOPAC LOOP 1-HWY 183 ESMNT A	9/1/1987	0	7,913	-	7,913
9069	Schedule II-A-3.2	Wastewater	198700000211850	MOPAC LOOP1 HWY 183 ESMNT AC	9/1/1987	0	7,300	-	7,300
9070	Schedule II-A-3.2	Wastewater	198700000213420	MOPAC LP 1 @ HWY 183 UP RR T	6/1/1987	0	100	-	100
9071	Schedule II-A-3.2	Wastewater	200000000208010	MOVING EXPENSE-10803 PLATT L	9/19/2000	0	6,190	-	6,190
9072	Schedule II-A-3.2	Wastewater	199900000207940	MOVING EXPENSE-13101 THREE I	12/2/1999	0	812	-	812
9073	Schedule II-A-3.2	Wastewater	198800000212330	N LAMAR/SKYLINE CREEK WW EAS	8/1/1988	0	5,550	-	5,550
9074	Schedule II-A-3.2	Wastewater	198800000212210	N LAMAR/SKYLINE CREEK/WATER	6/1/1988	0	12,525	-	12,525
9075	Schedule II-A-3.2	Wastewater	198800000212270	N LAMAR/SKYLINE CRK WW ESMNT	8/1/1988	0	346	-	346
9076	Schedule II-A-3.2	Wastewater	198800000212280	N LAMAR/SKYLINE CRK WW ESMNT	8/1/1988	0	13,320	-	13,320
9077	Schedule II-A-3.2	Wastewater	198800000212290	N LAMAR/SKYLINE CRK WW ESMNT	8/1/1988	0	11,000	-	11,000
9078	Schedule II-A-3.2	Wastewater	198800000212250	N LAMAR/SKYLINE CRK/ WW ESMN	8/1/1988	0	9,200	-	9,200
9079	Schedule II-A-3.2	Wastewater	198800000212260	N LAMAR/SKYLINE CRK/ WW ESMN	8/1/1988	0	5,870	-	5,870
9080	Schedule II-A-3.2	Wastewater	198800000212310	N LAMAR/SKYLINE CRK/WW EASEM	8/1/1988	0	20,660	-	20,660
9081	Schedule II-A-3.2	Wastewater	198800000212220	N LAMAR/SKYLINE CRK/WW ESMNT	6/1/1988	0	18,650	-	18,650
9082	Schedule II-A-3.2	Wastewater	198800000212240	N LAMAR/SKYLINE CRK/WW ESMNT	6/1/1988	0	8,030	-	8,030
9083	Schedule II-A-3.2	Wastewater	198800000212300	N LAMAR/SKYLINE CRK/WW ESMNT	8/1/1988	0	20,775	-	20,775
9084	Schedule II-A-3.2	Wastewater	198800000212230	N LAMAR/SKYLINE CRK-WW/WW ES	6/1/1988	0	18,350	-	18,350
9085	Schedule II-A-3.2	Wastewater	199300000212100	N. BLUFF DRIVE WW EASEMENT	5/1/1993	0	5,000	-	5,000
9086	Schedule II-A-3.2	Wastewater	198800000212360	N LAMAR BLVD. C.COSTS & T	10/1/1988	0	358	-	358
9087	Schedule II-A-3.2	Wastewater	198900000212450	N. LAMAR BLVD. WW EASEMENT	5/1/1989	0	17,000	-	17,000
9088	Schedule II-A-3.2	Wastewater	198900000212460	N. LAMAR BLVD./ WASTEWATER E	6/1/1989	0	17,000	-	17,000
9089	Schedule II-A-3.2	Wastewater	198800000212430	N.BEND DR. WW	10/1/1988	0	750	-	750
9090	Schedule II-A-3.2	Wastewater	198800000212410	N.LAMAR BLVD. WW ESMN	10/1/1988	0	14,000	-	14,000
9091	Schedule II-A-3.2	Wastewater	198800000212400	N.LAMAR BLVD. TITLE POL/C.C	10/1/1988	0	358	-	358
9092	Schedule II-A-3.2	Wastewater	198800000212420	N.LAMAR BLVD.- C.COSTS-TITLE	10/1/1988	0	358	-	358
9093	Schedule II-A-3.2	Wastewater	198800000212380	N.LAMAR BLVD. TITLE POLICY-C	10/1/1988	0	399	-	399
9094	Schedule II-A-3.2	Wastewater	198800000212440	N.LAMAR BLVD./TITLE POLICY C	11/1/1988	0	30	-	30
9095	Schedule II-A-3.2	Wastewater	198800000212320	N.LAMAR/SKYLINE CREEK WW EAS	8/1/1988	0	9,783	-	9,783
9096	Schedule II-A-3.2	Wastewater	198800000212350	N.LAMAR/SKYLINE CRK WW ESMN	9/1/1988	0	9,000	-	9,000
9097	Schedule II-A-3.2	Wastewater	198800000212340	N.LAMAR/SKYLINE CRK/ WW ESMN	9/1/1988	0	4,220	-	4,220
9098	Schedule II-A-3.2	Wastewater	198500000212980	NIXON LN LIFT STATION 625	9/1/1985	0	1,500	-	1,500
9099	Schedule II-A-3.2	Wastewater	198900000212060	NORTH BLUFF DR. WASTEWATER E	8/1/1989	0	3,735	-	3,735
9100	Schedule II-A-3.2	Wastewater	198900000212080	NORTH BLUFF DRIV WW EASEMENT	11/1/1989	0	180	-	180
9101	Schedule II-A-3.2	Wastewater	198500000206120	NORTH LOOP 1 (MOPAC) WW AC	10/1/1985	0	350	-	350
9102	Schedule II-A-3.2	Wastewater	198500000211390	NORTH LOOP 1/HWY 290/ACQ,WAT	12/1/1985	0	375	-	375

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Line No.	Reference Schedule	Fund Type	Asset Number	Description	Acquisition Date	Useful Life	Value	ITD Depreciation	Book Value
9103	Schedule II-A-3.2	Wastewater	198500000206130	NORTH LOOP 1/HWY290/ACQ SERV	11/1/1985	0	524	-	524
9104	Schedule II-A-3.2	Wastewater	2006CO010051550	NORTH PK EST ESMT ACQUISITN	11/20/1998	0	4,703	-	4,703
9105	Schedule II-A-3.2	Wastewater	199700000202650	NOTE OF HEARING-COA VS. ROUT	3/8/1997	0	70	-	70
9106	Schedule II-A-3.2	Wastewater	199900000208140	NOTICE OF HEARING SERVED	5/18/1999	0	215	-	215
9107	Schedule II-A-3.2	Wastewater	199900000208630	NOTICE OF HEARING SERVED	4/15/1999	0	115	-	115
9108	Schedule II-A-3.2	Wastewater	199900000208650	NOTICE OF HEARING SERVED	5/18/1999	0	61	-	61
9109	Schedule II-A-3.2	Wastewater	199900000208690	NOTICE OF HEARING SERVED	7/27/1999	0	93	-	93
9110	Schedule II-A-3.2	Wastewater	199900000208760	NOTICE OF HEARING SERVED	9/14/1999	0	93	-	93
9111	Schedule II-A-3.2	Wastewater	199900000208310	NOTICE OF HEARING-ALBERT MOR	3/15/1999	0	205	-	205
9112	Schedule II-A-3.2	Wastewater	199800000208030	NOTICE OF HEARING-E. JAMAIL	9/30/1998	0	304	-	304
9113	Schedule II-A-3.2	Wastewater	199900000208090	NOTICE OF HEARING-HAZEL GOOD	3/15/1999	0	120	-	120
9114	Schedule II-A-3.2	Wastewater	199800000208080	NOTICE OF HEARING-HAZEL S. G	10/27/1998	0	185	-	185
9115	Schedule II-A-3.2	Wastewater	200000000208170	NOTICES OF HEARING EXPENSES	8/4/2000	0	160	-	160
9116	Schedule II-A-3.2	Wastewater	198300000206760	NUCKLES CROSSING - EASEMENT	6/1/1983	0	1,625	-	1,625
9117	Schedule II-A-3.2	Wastewater	198300000207620	NUCKOLS CROSSING - EASEMENT	7/1/1983	0	914	-	914
9118	Schedule II-A-3.2	Wastewater	199300000210380	O BOSTON LANE CLOSING FEES	1/1/1993	0	414	-	414
9119	Schedule II-A-3.2	Wastewater	199300000210740	O HWY 71 WEST EASEMENT	6/1/1993	0	4,341	-	4,341
9120	Schedule II-A-3.2	Wastewater	199300000210760	O SKY MOUNTAIN DR EASEMEN	7/1/1993	0	725	-	725
9121	Schedule II-A-3.2	Wastewater	199300000210640	O SOUTHWEST PARKWAY EASEMEN	10/1/1993	0	134	-	134
9122	Schedule II-A-3.2	Wastewater	199300000209860	O WATERS PARK RD EASEMENT	10/1/1993	0	1,715	-	1,715
9123	Schedule II-A-3.2	Wastewater	199200000210360	OAK PARK/OAK ACRES WATER EAS	12/1/1992	0	20	-	20
9124	Schedule II-A-3.2	Wastewater	198800000212200	OAK VALLEY RD. WW ESMNT	9/1/1988	0	3,000	-	3,000
9125	Schedule II-A-3.2	Wastewater	198900000206450	OAK VALLEY ROAD(TITLE POLICY	3/1/1989	0	294	-	294
9126	Schedule II-A-3.2	Wastewater	198900000211520	OLD GREGG LANE WW EASMNT	2/1/1989	0	8,950	-	8,950
9127	Schedule II-A-3.2	Wastewater	198600000213010	ONION CR/BOGGY CK-NUCKLES CR	7/1/1986	0	2,000	-	2,000
9128	Schedule II-A-3.2	Wastewater	198700000213020	ONION CR/BOGGY CRK INT-NUCKO	6/1/1987	0	220	-	220
9129	Schedule II-A-3.2	Wastewater	198400000207530	ONION CREEK	3/1/1984	0	2,800	-	2,800
9130	Schedule II-A-3.2	Wastewater	198400000207630	ONION CREEK	3/1/1984	0	1,500	-	1,500
9131	Schedule II-A-3.2	Wastewater	198500000206900	ONION CREEK -331110127	2/1/1985	0	744	-	744
9132	Schedule II-A-3.2	Wastewater	198500000206890	ONION CREEK - 331110127	2/1/1985	0	135	-	135
9133	Schedule II-A-3.2	Wastewater	198500000206910	ONION CREEK -331110127	2/1/1985	0	122	-	122
9134	Schedule II-A-3.2	Wastewater	198400000206560	ONION CRK WWTP ACQS SERVICE	10/1/1984	0	540	-	540
9135	Schedule II-A-3.2	Wastewater	198600000213030	ONION CRK SO-BLUFF SPRGS RD	5/1/1986	0	3,745	-	3,745
9136	Schedule II-A-3.2	Wastewater	198500000206870	ONION CRK WW TON-N COLORADO	7/1/1985	0	39,750	-	39,750
9137	Schedule II-A-3.2	Wastewater	198500000206880	ONION CRK WW TON-PRENTICE-CO	7/1/1985	0	6,048	-	6,048
9138	Schedule II-A-3.2	Wastewater	198600000206840	ONION CRK WW TUN COURT COST-	1/1/1986	0	19	-	19
9139	Schedule II-A-3.2	Wastewater	198500000207080	ONION CRK WW TUN F.M. 973-CL	5/1/1985	0	207	-	207
9140	Schedule II-A-3.2	Wastewater	198500000207060	ONION CRK WW TUN F.M.973-CLO	5/1/1985	0	207	-	207
9141	Schedule II-A-3.2	Wastewater	198500000212950	ONION CRK WW TUN F.M973-CLOS	5/1/1985	0	207	-	207
9142	Schedule II-A-3.2	Wastewater	198600000206860	ONION CRK WW TUN RECORDING F	7/1/1986	0	5	-	5
9143	Schedule II-A-3.2	Wastewater	198500000206830	ONION CRK WW TUN-APPRAISAL/C	11/1/1985	0	1,611	-	1,611

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Line No.	Reference Schedule	Fund Type	Asset Number	Description	Acquisition Date	Useful Life	Value	ITD Depreciation	Book Value
9144	Schedule II-A-3.2	Wastewater	198500000212890	ONION CRK WW TUN-BURLESON RD	5/1/1985	0	100	-	100
9145	Schedule II-A-3.2	Wastewater	198500000212910	ONION CRK WW TUN-BURLESON RD	5/1/1985	0	100	-	100
9146	Schedule II-A-3.2	Wastewater	198600000212920	ONION CRK WW TUN-BURLESON RD	4/1/1986	0	30,000	-	30,000
9147	Schedule II-A-3.2	Wastewater	198600000212930	ONION CRK WW TUN-BURLESON RD	6/1/1986	0	400	-	400
9148	Schedule II-A-3.2	Wastewater	198600000213100	ONION CRK WW TUN-BURLESON RD	4/1/1986	0	3,125	-	3,125
9149	Schedule II-A-3.2	Wastewater	198600000213110	ONION CRK WW TUN-BURLESON RD	6/1/1986	0	222	-	222
9150	Schedule II-A-3.2	Wastewater	198500000206850	ONION CRK WW TUN-COMM HEARIN	11/1/1985	0	222	-	222
9151	Schedule II-A-3.2	Wastewater	198500000212940	ONION CRK WW TUN-DRILL REPLA	5/1/1985	0	2,000	-	2,000
9152	Schedule II-A-3.2	Wastewater	198500000206820	ONION CRK WW TUN-N. COLORADO	11/1/1985	0	22,112	-	22,112
9153	Schedule II-A-3.2	Wastewater	198400000206550	ONION CRK WWTP ACQS SERVICE	10/1/1984	0	1,220	-	1,220
9154	Schedule II-A-3.2	Wastewater	198500000206940	ONION CRK WWTP-BURLESON RD-E	6/1/1985	0	100	-	100
9155	Schedule II-A-3.2	Wastewater	198500000212900	ONION CRK WWTP-BURLESON RD-E	5/1/1985	0	100	-	100
9156	Schedule II-A-3.2	Wastewater	198300000207590	PEARCE LANE APPRAISAL SERVIC	11/1/1983	0	575	-	575
9157	Schedule II-A-3.2	Wastewater	198300000207600	PEARCE LANE APPRAISAL SERVIC	11/1/1983	0	575	-	575
9158	Schedule II-A-3.2	Wastewater	198800000211580	PEARCE LANE C.C./T.POLCY	12/1/1988	0	358	-	358
9159	Schedule II-A-3.2	Wastewater	198900000211590	PEARCE LANE CLOSING COST	4/1/1989	0	30	-	30
9160	Schedule II-A-3.2	Wastewater	198900000211600	PEARCE LANE CLOSING COSTS	4/1/1989	0	395	-	395
9161	Schedule II-A-3.2	Wastewater	198900000211610	PEARCE LANE CLOSING COSTS	4/1/1989	0	30	-	30
9162	Schedule II-A-3.2	Wastewater	198900000211700	PEARCE LANE CLOSING COSTS	4/1/1989	0	30	-	30
9163	Schedule II-A-3.2	Wastewater	198800000211670	PEARCE LN.- TITLE POLICY-C.C	11/1/1988	0	362	-	362
9164	Schedule II-A-3.2	Wastewater	198800000211650	PEARCE LN. WW ESMNT	10/1/1988	0	825	-	825
9165	Schedule II-A-3.2	Wastewater	198900000211320	PER DIEM FOR HEARING	2/1/1989	0	88	-	88
9166	Schedule II-A-3.2	Wastewater	201810000006962	PERMANENT EASEMENT- 2900 NORTHEAST DR , AUSTIN, TX 78723	5/9/2018	0	26,841	-	26,841
9167	Schedule II-A-3.2	Wastewater	201310000017221	PERMANENT EASEMENT- DESSAU ROAD, AUSTIN, TX.	10/22/2012	0	4,826	-	4,826
9168	Schedule II-A-3.2	Wastewater	201610000001425	PERMANENT EASEMENT-1010 COLLINWOOD DR.	2/1/2016	0	21,227	-	21,227
9169	Schedule II-A-3.2	Wastewater	201410000010753	PERMANENT EASEMENT-10505 DESSAU, AUSTIN, TEXAS	2/24/2014	0	14,367	-	14,367
9170	Schedule II-A-3.2	Wastewater	201410000013573	PERMANENT EASEMENT-10623 DENELL CIRCLE	5/27/2014	0	8,454	-	8,454
9171	Schedule II-A-3.2	Wastewater	201410000010748	PERMANENT EASEMENT-10623 DENELL CIRCLE, AUSTIN, TEXAS	1/17/2014	0	4,807	-	4,807
9172	Schedule II-A-3.2	Wastewater	201510000019571	PERMANENT EASEMENT-1121 HOLLYBLUFF ST.	10/23/2014	0	2,901	-	2,901
9173	Schedule II-A-3.2	Wastewater	201410000010637	PERMANENT EASEMENT-1122 HOLLY BLUFF STREET, AUSTIN, TEXAS	9/30/2013	0	2,560	-	2,560
9174	Schedule II-A-3.2	Wastewater	201410000010747	PERMANENT EASEMENT-1204 SOMERSET AVE., AUSTIN, TEXAS	1/2/2014	0	5,147	-	5,147
9175	Schedule II-A-3.2	Wastewater	201310000017218	PERMANENT EASEMENT-1617 BRUSHE VIEW COVE, AUSTIN, TEXAS	10/2/2012	0	30,297	-	30,297
9176	Schedule II-A-3.2	Wastewater	201410000017871	PERMANENT EASEMENT-1821 WESTLAKE DRIVE, AUSTIN, TEXAS	7/22/2014	0	5,565	-	5,565
9177	Schedule II-A-3.2	Wastewater	201810000006969	PERMANENT EASEMENT-2902 NORTHEAST DR., AUSTIN, TX 78723	5/14/2018	0	29,923	-	29,923
9178	Schedule II-A-3.2	Wastewater	201510000025858	PERMANENT EASEMENT-3019 E. 12TH ,AUSTIN, TX 78702	6/30/2015	0	2,495	-	2,495
9179	Schedule II-A-3.2	Wastewater	201710000001021	PERMANENT EASEMENT-3021 E. 12TH STREET, AUSTIN, TEXAS 78702	11/18/2016	0	2,694	-	2,694
9180	Schedule II-A-3.2	Wastewater	201310000019097	PERMANENT EASEMENT-3113 ABOVE STRATFORD PLACE, AUSTIN, TEXAS	6/6/2013	0	10,363	-	10,363
9181	Schedule II-A-3.2	Wastewater	201310000017222	PERMANENT EASEMENT-5101 ACRON COVE, AUSTIN, TEXAS	10/25/2012	0	1,303	-	1,303
9182	Schedule II-A-3.2	Wastewater	201310000019071	PERMANENT EASEMENT-6801 AIRPORT BLVD., AUSTIN, TX 78752	5/22/2013	0	5,496	-	5,496
9183	Schedule II-A-3.2	Wastewater	201710000007094	PERMANENT EASEMENT-701 TILLERY ST., AUSTIN, TX 78702	3/17/2017	0	70,092	-	70,092
9184	Schedule II-A-3.2	Wastewater	201410000017876	PERMANENT EASEMENT-7900 METROPOLIS DR., AUSTIN, TEXAS	8/27/2014	0	2,511	-	2,511

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Line No.	Reference Schedule	Fund Type	Asset Number	Description	Acquisition Date	Useful Life	Value	ITD Depreciation	Book Value
9185	Schedule II-A-3.2	Wastewater	201710000000005	PERMANENT EASEMENT-8005 DEE GABRIEL COLLINS RD.	8/17/2016	0	9,771	-	9,771
9186	Schedule II-A-3.2	Wastewater	201310000019098	PERMANENT EASEMENT-829 BASTROP HWY, AUSTIN, TEXAS	6/11/2013	0	1,488	-	1,488
9187	Schedule II-A-3.2	Wastewater	201410000017877	PERMANENT EASEMENT-8303 METROPOLIS DR., AUSTIN, TEXAS	8/27/2014	0	16,887	-	16,887
9188	Schedule II-A-3.2	Wastewater	201310000019484	PERMANENT EASEMENT-BOYCE LANE, AUSTIN, TEXAS	8/1/2013	0	36,145	-	36,145
9189	Schedule II-A-3.2	Wastewater	201310000017320	PERMANENT EASEMENT-BOYCE LN & HILL LN(3 074 MARIQUITA CASTRO	12/20/2012	0	73,093	-	73,093
9190	Schedule II-A-3.2	Wastewater	201610000010196	PERMANENT EASEMENT-DEE GABRIEL COLLINS RD., AUSTIN, TX 78744	6/17/2016	0	11,811	-	11,811
9191	Schedule II-A-3.2	Wastewater	201310000019119	PERMANENT EASEMENT-DESSAU ROAD, AUSTIN, TEXAS	6/19/2013	0	37,975	-	37,975
9192	Schedule II-A-3.2	Wastewater	201410000010728	PERMANENT EASEMENT-DESSAU ROAD, AUSTIN, TX	10/29/2013	0	83,792	-	83,792
9193	Schedule II-A-3.2	Wastewater	201410000010754	PERMANENT EASEMENT-DESSAU, AUSTIN, TEXAS	2/24/2014	0	20,923	-	20,923
9194	Schedule II-A-3.2	Wastewater	201710000000478	PERMANENT EASEMENT-MCNEIL DR., AUSTIN, TX 78729	10/27/2016	0	7,427	-	7,427
9195	Schedule II-A-3.2	Wastewater	201710000003049	PERMANENT EASEMENT-MCNEIL DR., AUSTIN, TX 78729	12/16/2016	0	106,493	-	106,493
9196	Schedule II-A-3.2	Wastewater	201710000003056	PERMANENT EASEMENT-PARMER LANE, AUSTIN, TEXAS 78748	12/16/2016	0	447,405	-	447,405
9197	Schedule II-A-3.2	Wastewater	201610000001713	PERMANENT EASEMENT-PARMER LANE, AUSTIN, TX 78729	3/3/2016	0	60,964	-	60,964
9198	Schedule II-A-3.2	Wastewater	201710000003057	PERMANENT EASEMENT-PARMER LANE, ROUND ROCK, TX 78729	12/16/2016	0	145,074	-	145,074
9199	Schedule II-A-3.2	Wastewater	201610000010197	PERMANENT EASEMENT-PARMER LN., AUSTIN, TEXAS	6/24/2016	0	17,081	-	17,081
9200	Schedule II-A-3.2	Wastewater	201310000017219	PERMANENT EASEMENT-1611 BRUSHY VIEW COVE	10/11/2012	0	2,749	-	2,749
9201	Schedule II-A-3.2	Wastewater	201810000007108	PERMANENT WASTEWATER EASEMENT- 2806 NORTHEAST DR., AUSTIN, TX	8/13/2018	0	3,805	-	3,805
9202	Schedule II-A-3.2	Wastewater	201810000006899	PERMANENT WASTEWATER EASEMENT- 6601 AUBURNDALE ST., AUSTIN, TX	2/28/2018	0	1,939	-	1,939
9203	Schedule II-A-3.2	Wastewater	201710000002815	PERMANENT WW EASEMENT - 1103 SUMMIT ST. AUSTIN, TX 78741	6/29/2016	0	2,530	-	2,530
9204	Schedule II-A-3.2	Wastewater	201710000002814	PERMANENT WW EASEMENT - 1104 UPLAND DR. AUSTIN, TX 78741	6/30/2016	0	1,658	-	1,658
9205	Schedule II-A-3.2	Wastewater	201710000002816	PERMANENT WW EASEMENT - 1107 SUMMIT ST. AUSTIN, TX 78741	6/30/2016	0	1,701	-	1,701
9206	Schedule II-A-3.2	Wastewater	201710000002813	PERMANENT WW EASEMENT - 1108 UPLAND DR. AUSTIN, TX 78741	9/28/2016	0	2,415	-	2,415
9207	Schedule II-A-3.2	Wastewater	201710000002812	PERMANENT WW EASEMENT - 1200 UPLAND DR. AUSTIN, TX 78741	7/26/2016	0	1,643	-	1,643
9208	Schedule II-A-3.2	Wastewater	201710000002817	PERMANENT WW EASEMENT - 1203 SUMMIT ST. AUSTIN, TX 78741	7/12/2016	0	1,547	-	1,547
9209	Schedule II-A-3.2	Wastewater	201710000002811	PERMANENT WW EASEMENT - 1204 UPLAND DR. AUSTIN, TX 78741	8/5/2016	0	2,191	-	2,191
9210	Schedule II-A-3.2	Wastewater	201910000000177	PERMANENT WW EASEMENT - 901 W. 16TH STREET, AUSTIN, TX 78701	8/23/2018	0	18,605	-	18,605
9211	Schedule II-A-3.2	Wastewater	201910000000178	PERMANENT WW EASEMENT - 901 W. 16TH STREET, AUSTIN, TX 78701	8/23/2018	0	18,605	-	18,605
9212	Schedule II-A-3.2	Wastewater	201810000006480	PERMANENT WW EASEMENT- 1821 WESTLAKE DRIVE, AUSTIN, TX 78746	3/2/2018	0	2,097	-	2,097
9213	Schedule II-A-3.2	Wastewater	201310000017226	PERMANENT WW EASEMENT-2501 SWEET CLOVER DRIVE	12/4/2012	0	257	-	257
9214	Schedule II-A-3.2	Wastewater	200000000213510	PERMIT-SPUR 69 & RM 2222 FIL	5/25/2000	0	275	-	275
9215	Schedule II-A-3.2	Wastewater	201410000012947	PERMANENT EASEMENTS-ALONG E. LINE, IH-35 & S.OF ONION CREEK	3/26/2014	0	228,033	-	228,033
9216	Schedule II-A-3.2	Wastewater	198900000206540	PETITION FILING FEE	9/1/1989	0	69	-	69
9217	Schedule II-A-3.2	Wastewater	199700000204370	PETITION FILING FEES-ROUTH K	3/21/1997	0	73	-	73
9218	Schedule II-A-3.2	Wastewater	199000000203430	PREP FOR HEARING BEFORE SP.	4/1/1990	0	397	-	397
9219	Schedule II-A-3.2	Wastewater	198400000208800	PROFESSIONAL SERVICES	7/1/1984	0	3,250	-	3,250
9220	Schedule II-A-3.2	Wastewater	199000000202980	PROPERTY INSP-INVERSE CONDEM	2/1/1990	0	3,500	-	3,500
9221	Schedule II-A-3.2	Wastewater	201410000017899	REAL ESTATE: LAND EASEMENTS	7/25/2014	0	9,985	-	9,985
9222	Schedule II-A-3.2	Wastewater	201410000017900	REAL ESTATE: LAND EASEMENTS	3/12/2014	0	1,845	-	1,845
9223	Schedule II-A-3.2	Wastewater	199900000207950	RECONNECT FEES-13300 COACHMA	12/21/1999	0	200	-	200
9224	Schedule II-A-3.2	Wastewater	199100000206170	RECORDING FEES	10/1/1991	0	19	-	19
9225	Schedule II-A-3.2	Wastewater	199100000210880	RECORDING FEES	10/1/1991	0	46	-	46

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Line No.	Reference Schedule	Fund Type	Asset Number	Description	Acquisition Date	Useful Life	Value	ITD Depreciation	Book Value
9226	Schedule II-A-3.2	Wastewater	200000000208000	REIMBRSMT RELOCATN/CLOSING C	4/12/2000	0	18,558	-	18,558
9227	Schedule II-A-3.2	Wastewater	2006CO010052930	RELO, CLOSING-POND SPRINGS	12/6/1999	0	22,776	-	22,776
9228	Schedule II-A-3.2	Wastewater	2006CO010051780	RELO-10311 PLATT LANE	10/18/2000	0	12,050	-	12,050
9229	Schedule II-A-3.2	Wastewater	200000000207970	RELOCATION & CLOSING COST SU	8/14/2000	0	20,909	-	20,909
9230	Schedule II-A-3.2	Wastewater	200000000207990	RELOCATION & CLOSING COSTS-1	3/30/2000	0	20,989	-	20,989
9231	Schedule II-A-3.2	Wastewater	200000000207980	RELOCATION -10415 PLATT LN A	3/1/2000	0	7,027	-	7,027
9232	Schedule II-A-3.2	Wastewater	199800000205720	RELOCATION-100 CONGRESS AVE,	7/28/1998	0	2,575	-	2,575
9233	Schedule II-A-3.2	Wastewater	199900000207930	RELOCATION-13005 THREE ISLAN	8/17/1999	0	22,500	-	22,500
9234	Schedule II-A-3.2	Wastewater	199900000207920	RELOCATION-13006 THREE ISLAN	6/22/1999	0	86	-	86
9235	Schedule II-A-3.2	Wastewater	199800000205590	RELOCATION-13300 THREE ISLAN	6/17/1998	0	22,500	-	22,500
9236	Schedule II-A-3.2	Wastewater	199800000205770	RELOCATION-13300 THREE ISLAN	7/8/1998	0	3,499	-	3,499
9237	Schedule II-A-3.2	Wastewater	200000000207960	RELOCATION-13303 THREE ISLAN	3/2/2000	0	400	-	400
9238	Schedule II-A-3.2	Wastewater	199800000205710	RELOCATION-13413 THREE ISLAN	7/23/1998	0	22,500	-	22,500
9239	Schedule II-A-3.2	Wastewater	199800000205880	REPORTING FEES-COA VS. BIGGO	6/26/1998	0	185	-	185
9240	Schedule II-A-3.2	Wastewater	199000000204110	RESEARCH BLVD & BRAKER LANE	12/1/1990	0	20,687	-	20,687
9241	Schedule II-A-3.2	Wastewater	198800000211660	ROSS LANE- TITLE POLICY C.CO	11/1/1988	0	357	-	357
9242	Schedule II-A-3.2	Wastewater	198800000211710	ROSS RD. CLOSING COST-TITLE	11/1/1988	0	360	-	360
9243	Schedule II-A-3.2	Wastewater	198800000211720	ROSS RD. TITLE POLICY-C.COS	12/1/1988	0	365	-	365
9244	Schedule II-A-3.2	Wastewater	198900000211620	ROSS RD. CLOSING COSTS	4/1/1989	0	30	-	30
9245	Schedule II-A-3.2	Wastewater	198800000211630	ROSS RD. WW ESMNT	10/1/1988	0	1,500	-	1,500
9246	Schedule II-A-3.2	Wastewater	198800000211690	ROSS RD.- WW ESMNT	11/1/1988	0	3,390	-	3,390
9247	Schedule II-A-3.2	Wastewater	198800000206490	ROW W. OF BURNETT RD WW INTE	12/1/1988	0	1,250	-	1,250
9248	Schedule II-A-3.2	Wastewater	199000000203110	S. LAMAR PHASE II S.AUSTIN O	2/1/1990	0	1,050	-	1,050
9249	Schedule II-A-3.2	Wastewater	199000000203100	S. LAMAR ST. PHASE II S. AUS	2/1/1990	0	31,000	-	31,000
9250	Schedule II-A-3.2	Wastewater	199000000203540	S. SIDE HUDSON ST.@DELANO ST	6/1/1990	0	1,850	-	1,850
9251	Schedule II-A-3.2	Wastewater	198800000211140	S.AUSTIN OUTFALL/TEMP WKSPAC	2/1/1988	0	2,100	-	2,100
9252	Schedule II-A-3.2	Wastewater	199700000204360	S.C. FEES-COA VS. ROUTH KNP	3/25/1997	0	900	-	900
9253	Schedule II-A-3.2	Wastewater	199600000204240	S.C. HEARING SKIP TRACE FEES	5/1/1996	0	178	-	178
9254	Schedule II-A-3.2	Wastewater	199800000208070	S.C. HEARING-HAZEL S. GOODSO	10/27/1998	0	194	-	194
9255	Schedule II-A-3.2	Wastewater	199100000203710	S.C.F. - CAUSE 1894 - WATERS	1/1/1991	0	750	-	750
9256	Schedule II-A-3.2	Wastewater	199000000203070	S.C.F. - CITY VS A-TEX LTD	12/1/1990	0	525	-	525
9257	Schedule II-A-3.2	Wastewater	199100000203790	S.C.F.- COA V EDWARD PRIESME	1/1/1991	0	675	-	675
9258	Schedule II-A-3.2	Wastewater	199100000205270	S.C.F.- COA V JIMMY SIMPSON	6/1/1991	0	525	-	525
9259	Schedule II-A-3.2	Wastewater	199100000204100	S.C.F.- COA V RESOLUTION TRU	5/1/1991	0	375	-	375
9260	Schedule II-A-3.2	Wastewater	198900000211300	S.SIDE E.ANDERSON LANE620FT	2/1/1989	0	5,708	-	5,708
9261	Schedule II-A-3.2	Wastewater	198900000211290	S.SIDE E.ANDERSON LN/620 FT	2/1/1989	0	600	-	600
9262	Schedule II-A-3.2	Wastewater	199800000208050	SC FEES-E.JAMAIL	10/14/1998	0	45	-	45
9263	Schedule II-A-3.2	Wastewater	199900000208330	SC HEARING	4/9/1999	0	80	-	80
9264	Schedule II-A-3.2	Wastewater	198900000206500	SERVICE OF NOTICE-PEREZ	6/1/1989	0	234	-	234
9265	Schedule II-A-3.2	Wastewater	199300000209140	SHAPARD LANE WW EASEMENT	4/1/1993	0	20,000	-	20,000
9266	Schedule II-A-3.2	Wastewater	198500000212960	SHOAL CRK DRAINAGE -7401 SHO	12/1/1985	0	100	-	100

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Witness: Joseph Gonzales

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Line No.	Reference Schedule	Fund Type	Asset Number	Description	Acquisition Date	Useful Life	Value	ITD Depreciation	Book Value
9267	Schedule II-A-3.2	Wastewater	2002CO000051810	SHRINERS HOSP-LIGHTSEY RD-ES	10/1/2002	0	7,400	-	7,400
9268	Schedule II-A-3.2	Wastewater	199000000209190	SLAUGHTER @ MANCHACA ESMNT A	5/1/1990	0	9,240	-	9,240
9269	Schedule II-A-3.2	Wastewater	198800000212150	SLAUGHTER LANE /PHASE I /WW	9/1/1988	0	1,000	-	1,000
9270	Schedule II-A-3.2	Wastewater	198800000212130	SLAUGHTER LANE /WW EASMNT	8/1/1988	0	150	-	150
9271	Schedule II-A-3.2	Wastewater	198800000212140	SLAUGHTER LANE /WW EASMNT	8/1/1988	0	460	-	460
9272	Schedule II-A-3.2	Wastewater	198800000212110	SLAUGHTER LANE PHASE I WW ES	8/1/1988	0	1,900	-	1,900
9273	Schedule II-A-3.2	Wastewater	198800000212120	SLAUGHTER LANE PHASE I WW ES	8/1/1988	0	1,470	-	1,470
9274	Schedule II-A-3.2	Wastewater	199000000209180	SLAUGHTER LANE-W/WW ESMNT PU	3/1/1990	0	3,920	-	3,920
9275	Schedule II-A-3.2	Wastewater	199100000205430	SLAUGHTER LN AREA III,PH II	10/1/1991	0	13,314	-	13,314
9276	Schedule II-A-3.2	Wastewater	198800000212190	SLAUGHTER LN WW INTERCPT.R	10/1/1988	0	500	-	500
9277	Schedule II-A-3.2	Wastewater	198500000202600	SO LUND PARK LOT 5 BLOCK F	3/1/1985	0	1,000	-	1,000
9278	Schedule II-A-3.2	Wastewater	198400000202630	SO LUND PARK SE4 LOT 7	10/1/1984	0	640	-	640
9279	Schedule II-A-3.2	Wastewater	198500000212680	SO.5TH CORRIDOR-APPRAISAL FE	12/1/1985	0	2,250	-	2,250
9280	Schedule II-A-3.2	Wastewater	2006CO010052920	SPEC COMM-13535 US HWY 183	8/22/2000	0	1,675	-	1,675
9281	Schedule II-A-3.2	Wastewater	2006CO010053030	SPEC COMM-IH 35 SOUTH STAA	12/1/2000	0	634	-	634
9282	Schedule II-A-3.2	Wastewater	199600000204210	SPECIAL COMM. HEARING-J.VELI	8/1/1996	0	75	-	75
9283	Schedule II-A-3.2	Wastewater	199600000204220	SPECIAL COMM. HEARING-J.VELI	8/1/1996	0	240	-	240
9284	Schedule II-A-3.2	Wastewater	199600000204230	SPECIAL COMM. HEARING-J.VELI	7/1/1996	0	205	-	205
9285	Schedule II-A-3.2	Wastewater	199600000204250	SPECIAL COMM. HEARING-J.VELI	9/1/1996	0	30	-	30
9286	Schedule II-A-3.2	Wastewater	199400000204960	SPECIAL COMMISSION FEES	10/1/1994	0	10,272	-	10,272
9287	Schedule II-A-3.2	Wastewater	200000000208180	SPECIAL COMMISSIONERS AWARD-	9/8/2000	0	250	-	250
9288	Schedule II-A-3.2	Wastewater	200000000213930	SPECIAL COMMISSIONERS AWARD-	8/14/2000	0	15,000	-	15,000
9289	Schedule II-A-3.2	Wastewater	199000000203340	SPECIAL COMMISSIONERS FEES	3/1/1990	0	1,050	-	1,050
9290	Schedule II-A-3.2	Wastewater	199000000203350	SPECIAL COMMISSIONERS FEES	4/1/1990	0	825	-	825
9291	Schedule II-A-3.2	Wastewater	199000000203550	SPECIAL COMMISSIONERS FEES	6/1/1990	0	825	-	825
9292	Schedule II-A-3.2	Wastewater	199000000203840	SPECIAL COMMISSIONERS FEES	5/1/1990	0	525	-	525
9293	Schedule II-A-3.2	Wastewater	199000000204700	SPECIAL COMMISSIONERS FEES	6/1/1990	0	525	-	525
9294	Schedule II-A-3.2	Wastewater	199000000204710	SPECIAL COMMISSIONERS FEES	6/1/1990	0	1,500	-	1,500
9295	Schedule II-A-3.2	Wastewater	199100000205310	SPECIAL COMMISSIONERS FEES	8/1/1991	0	525	-	525
9296	Schedule II-A-3.2	Wastewater	199100000205440	SPECIAL COMMISSIONER'S FEES	10/1/1991	0	750	-	750
9297	Schedule II-A-3.2	Wastewater	199000000206310	SPECIAL COMMISSIONERS FEES -	11/1/1990	0	350	-	350
9298	Schedule II-A-3.2	Wastewater	199100000203640	SPECIAL COMMISSIONERS FEES-T	1/1/1991	0	825	-	825
9299	Schedule II-A-3.2	Wastewater	199400000204950	SPECIAL COMMISSIONS FEES	10/1/1994	0	525	-	525
9300	Schedule II-A-3.2	Wastewater	198900000204860	SPECIAL COMMISSIONS FEES HAR	11/1/1989	0	750	-	750
9301	Schedule II-A-3.2	Wastewater	198900000211350	SPRINGDALE RD.& LITTLE WALNU	2/1/1989	0	4,400	-	4,400
9302	Schedule II-A-3.2	Wastewater	199600000205560	SUPPLEMENTAL RENT-NOV & DEC	11/19/1996	0	400	-	400
9303	Schedule II-A-3.2	Wastewater	199000000204190	SWC BALCONIES CLUB DR.SOUTH	9/1/1990	0	600	-	600
9304	Schedule II-A-3.2	Wastewater	198400000207500	THREE ISLAND ROAD	8/1/1984	0	100	-	100
9305	Schedule II-A-3.2	Wastewater	198400000207480	THREE ISLAND ROAD - 2432.25	8/1/1984	0	375	-	375
9306	Schedule II-A-3.2	Wastewater	198400000206750	THREE ISLAND ROAD - 2432.26	9/1/1984	0	1,000	-	1,000
9307	Schedule II-A-3.2	Wastewater	198400000206740	THREE ISLAND ROAD -2432.25	9/1/1984	0	1,000	-	1,000

Austin Water
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Test Year Ending 9/30/2018
WP II/A-3.2 Other Physical Property
Witness: Joseph Gonzales

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Line No.	Reference Schedule	Fund Type	Asset Number	Description	Acquisition Date	Useful Life	Value	ITD Depreciation	Book Value
9308	Schedule II-A-3.2	Wastewater	198300000207450	THREE ISLAND ROAD APPRAISAL	11/1/1983	0	2,000	-	2,000
9309	Schedule II-A-3.2	Wastewater	198300000207510	THREE ISLAND ROAD APPRAISAL	11/1/1983	0	2,000	-	2,000
9310	Schedule II-A-3.2	Wastewater	198400000206720	TIMBER CREEK - 2432.23	9/1/1984	0	1,250	-	1,250
9311	Schedule II-A-3.2	Wastewater	198900000206520	TRANSCRIPT AND COPY	7/1/1989	0	342	-	342
9312	Schedule II-A-3.2	Wastewater	199900000208660	TRANSCRIPTS	6/8/1999	0	90	-	90
9313	Schedule II-A-3.2	Wastewater	199900000208670	TRANSCRIPTS	6/24/1999	0	251	-	251
9314	Schedule II-A-3.2	Wastewater	198900000211310	TRAVEL TIME & TESTIMONY LN H	2/1/1989	0	700	-	700
9315	Schedule II-A-3.2	Wastewater	198300000207710	U S HWY 183	6/1/1983	0	900	-	900
9316	Schedule II-A-3.2	Wastewater	198300000207790	U S HWY 183 - EASEMENT	6/1/1983	0	275	-	275
9317	Schedule II-A-3.2	Wastewater	199300000210570	U.S 290 WEST EASEMENT	6/1/1993	0	170	-	170
9318	Schedule II-A-3.2	Wastewater	198800000211400	U.S.HWY.183-BURNETT RD./WW R	8/1/1988	0	2,140	-	2,140
9319	Schedule II-A-3.2	Wastewater	199000000209610	US 183 WASTEWATER EASEMENT A	2/1/1990	0	3,000	-	3,000
9320	Schedule II-A-3.2	Wastewater	199200000209440	US 290 IN OAK HILL-HUDSON	6/1/1992	0	31,990	-	31,990
9321	Schedule II-A-3.2	Wastewater	199200000209430	US 290 IN OAK HILL-REYNOLDS	6/1/1992	0	31,990	-	31,990
9322	Schedule II-A-3.2	Wastewater	199200000210470	US 290 WEST WW EASEMENT	7/1/1992	0	13,726	-	13,726
9323	Schedule II-A-3.2	Wastewater	199000000210070	US HWY 290W BARTON VIEW WW P	7/1/1990	0	4,070	-	4,070
9324	Schedule II-A-3.2	Wastewater	198600000213250	W BOULDIN CRK INTER-W ANNIE/	10/1/1986	0	2,000	-	2,000
9325	Schedule II-A-3.2	Wastewater	198600000202550	W BOULDIN CRK RELIEF MAIN -	7/1/1986	0	4,109	-	4,109
9326	Schedule II-A-3.2	Wastewater	198600000205940	W BOULDIN CRK RELIEF MAIN AC	6/1/1986	0	7,038	-	7,038
9327	Schedule II-A-3.2	Wastewater	198700000211170	W BOULDIN CRK RELIEF MAIN AC	10/1/1987	0	1,203	-	1,203
9328	Schedule II-A-3.2	Wastewater	198600000207140	W BOULDIN CRK RELIEF MAIN AP	8/1/1986	0	950	-	950
9329	Schedule II-A-3.2	Wastewater	198600000213170	W BOULDIN CRK RELIEF MAIN-AP	8/1/1986	0	950	-	950
9330	Schedule II-A-3.2	Wastewater	198600000213180	W BOULDIN CRK RELIEF MAIN-AP	8/1/1986	0	950	-	950
9331	Schedule II-A-3.2	Wastewater	198600000205950	W BOULDIN CRK RELIEF MN ACQS	9/1/1986	0	1,550	-	1,550
9332	Schedule II-A-3.2	Wastewater	198600000205960	W BOULDIN CRK WW ACQS SERVIC	8/1/1986	0	2,575	-	2,575
9333	Schedule II-A-3.2	Wastewater	198600000213270	W BOULDIN INT W MILTON ST 13	10/1/1986	0	500	-	500
9334	Schedule II-A-3.2	Wastewater	199000000204780	W. SIDE COOPER LN. N. OF W.	4/1/1990	0	3,720	-	3,720
9335	Schedule II-A-3.2	Wastewater	199000000204770	W. SIDE COPPER LN N.OF W. DI	4/1/1990	0	8,368	-	8,368
9336	Schedule II-A-3.2	Wastewater	198600000213140	W.BOULDIN CRK INTERCEPTOR 1/	10/1/1986	0	50	-	50
9337	Schedule II-A-3.2	Wastewater	198600000213220	W BOULDIN CRK INTERCEPTOR 59	7/1/1986	0	7,470	-	7,470
9338	Schedule II-A-3.2	Wastewater	198600000213240	W.BOULDIN CRK INTERCEPTOR/ 9	10/1/1986	0	50	-	50
9339	Schedule II-A-3.2	Wastewater	198600000213320	W.BOULDIN CRK INTERCEPTOR/10	10/1/1986	0	50	-	50
9340	Schedule II-A-3.2	Wastewater	198600000213260	W.BOULDIN CRK INTERCEPTOR/12	10/1/1986	0	50	-	50
9341	Schedule II-A-3.2	Wastewater	198600000213290	W.BOULDIN CRK INTERCEPTOR/12	10/1/1986	0	50	-	50
9342	Schedule II-A-3.2	Wastewater	198600000213310	W.BOULDIN CRK INTERCEPTOR/7/	10/1/1986	0	50	-	50
9343	Schedule II-A-3.2	Wastewater	198600000213190	W.BOULDIN CRK INTERCEPTOR/BO	10/1/1986	0	50	-	50
9344	Schedule II-A-3.2	Wastewater	198600000213160	W BOULDIN CRK INTERCEPTOR/DE	10/1/1986	0	50	-	50
9345	Schedule II-A-3.2	Wastewater	198600000213210	W.BOULDIN CRK INTERCEPTOR/DE	10/1/1986	0	50	-	50
9346	Schedule II-A-3.2	Wastewater	198600000213230	W.BOULDIN CRK INTERCEPTOR/DE	10/1/1986	0	50	-	50
9347	Schedule II-A-3.2	Wastewater	198600000213330	W.BOULDIN CRK INTERCEPTOR/DE	10/1/1986	0	50	-	50
9348	Schedule II-A-3.2	Wastewater	198600000213150	W.BOULDIN CRK INTERCEPTOR/GA	10/1/1986	0	50	-	50

Austin Water
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WP II/A-3.2 Other Physical Property
Witness: Joseph Gonzales

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Line No.	Reference Schedule	Fund Type	Asset Number	Description	Acquisition Date	Useful Life	Value	ITD Depreciation	Book Value
9349	Schedule II-A-3.2	Wastewater	198600000213200	W.BOULDIN CRK INTERCEPTOR/TR	10/1/1986	0	50	-	50
9350	Schedule II-A-3.2	Wastewater	198600000213130	W.BOULDIN CRK INTERCEPTOR-6/	10/1/1986	0	50	-	50
9351	Schedule II-A-3.2	Wastewater	198600000213120	W.BOULDIN CRK INTERCEPTOR-TI	10/1/1986	0	50	-	50
9352	Schedule II-A-3.2	Wastewater	198600000213280	W.BOULDIN CRK RELIEF MAIN AP	8/1/1986	0	950	-	950
9353	Schedule II-A-3.2	Wastewater	198600000213300	W.BOULDIN CRK-SO 7TH ST@JEW	9/1/1986	0	1,593	-	1,593
9354	Schedule II-A-3.2	Wastewater	199000000203320	W.OF MANCHACA RD.S.OF SLAUGH	3/1/1990	0	4,180	-	4,180
9355	Schedule II-A-3.2	Wastewater	198700000206060	WALNUT CR INTERCEPTOR/LAND A	6/1/1987	0	275	-	275
9356	Schedule II-A-3.2	Wastewater	199500000205550	WALNUT CREEK OUTFALL PROJECT	11/1/1995	0	15,890	-	15,890
9357	Schedule II-A-3.2	Wastewater	198600000206020	WALNUT CRK INTERCEPTOR/LAND	11/1/1986	0	250	-	250
9358	Schedule II-A-3.2	Wastewater	198700000206030	WALNUT CRK INTERCEPTOR/LAND	5/1/1987	0	262	-	262
9359	Schedule II-A-3.2	Wastewater	198700000206050	WALNUT CRK INTERCEPTOR/LAND	6/1/1987	0	400	-	400
9360	Schedule II-A-3.2	Wastewater	198700000206070	WALNUT CRK INTERCEPTOR/LAND	6/1/1987	0	9,595	-	9,595
9361	Schedule II-A-3.2	Wastewater	198600000208770	WALNUT CRK INTERIM PLNT BONU	8/1/1986	0	9,000	-	9,000
9362	Schedule II-A-3.2	Wastewater	199400000209000	WASTEWATER EASEMENT	2/1/1994	0	500	-	500
9363	Schedule II-A-3.2	Wastewater	199400000210890	WASTEWATER EASEMENT	9/1/1994	0	6,173	-	6,173
9364	Schedule II-A-3.2	Wastewater	199400000208870	WASTEWATER EASEMENT O SPICEW	10/1/1994	0	3,370	-	3,370
9365	Schedule II-A-3.2	Wastewater	199400000208950	WASTEWATER EASEMENT REDBUD T	11/1/1994	0	4,638	-	4,638
9366	Schedule II-A-3.2	Wastewater	199400000208950	WASTEWATER EASEMENT REDBUD T	10/1/2002	0	10,812	-	10,812
9367	Schedule II-A-3.2	Wastewater	199200000209680	WASTEWATER EASEMENT,	7/1/1992	0	750	-	750
9368	Schedule II-A-3.2	Wastewater	201810000007026	WASTEWATER EASEMENT-2904 NORTHEAST DRIVE, AUSTIN, TX 78723	7/12/2018	0	32,018	-	32,018
9369	Schedule II-A-3.2	Wastewater	201810000007218	WASTEWATER EASEMENT-8202 DALEVIEW DR., AUSTIN, TX 78757	9/21/2018	0	6,906	-	6,906
9370	Schedule II-A-3.2	Wastewater	201410000017901	WASTEWATER REAL ESTATE EASEMENT AND RIGHT OF WAY	12/13/2013	0	191,371	-	191,371
9371	Schedule II-A-3.2	Wastewater	199000000209230	WATER PARK ROAD ESMNT PURCHA	2/1/1990	0	10	-	10
9372	Schedule II-A-3.2	Wastewater	199000000209310	WATERS PARK RD @BURNET RD. E	4/1/1990	0	18,410	-	18,410
9373	Schedule II-A-3.2	Wastewater	199000000209240	WATERS PARK RD. EASEMENT PU	2/1/1990	0	790	-	790
9374	Schedule II-A-3.2	Wastewater	199000000209250	WATERS PARK RD. EASMNT PURCH	2/1/1990	0	235	-	235
9375	Schedule II-A-3.2	Wastewater	199000000209260	WATERS PARK RD. ESMNT PURCHA	3/1/1990	0	1,685	-	1,685
9376	Schedule II-A-3.2	Wastewater	199000000209270	WATERS PARK ROAD ESMNT PURCH	3/1/1990	0	1,790	-	1,790
9377	Schedule II-A-3.2	Wastewater	199100000204620	WEAVER LEGAL FEES	12/1/1991	0	3,342	-	3,342
9378	Schedule II-A-3.2	Wastewater	199200000204660	WEAVER LEGAL FEES	4/1/1992	0	1,245	-	1,245
9379	Schedule II-A-3.2	Wastewater	199200000204650	WEAVER TRACT LEGAL FEES	4/1/1992	0	645	-	645
9380	Schedule II-A-3.2	Wastewater	199100000204610	WEAVER/ LEGAL FEES	11/1/1991	0	563	-	563
9381	Schedule II-A-3.2	Wastewater	198800000205910	WILLIAMSON CRK INTRC/FILING	6/1/1988	0	2	-	2
9382	Schedule II-A-3.2	Wastewater	198800000211130	WILLIAMSON CRK INTRC/REIMBUR	3/1/1988	0	68	-	68
9383	Schedule II-A-3.2	Wastewater	198600000213350	WILLIAMSON CRK-5200WASSON RD	9/1/1986	0	1,750	-	1,750
9384	Schedule II-A-3.2	Wastewater	199300000211050	WINFLO @ W. 9TH WW EASEME	3/1/1993	0	2,886	-	2,886
9385	Schedule II-A-3.2	Wastewater	201710000006567	WW/TWSE- 13401 LEGENDARY DRIVE	5/22/2017	0	44,632	-	44,632
9386	Schedule II-A-3.2	Wastewater	201410000017875	WWE-WEST OF LINDSHIRE LN/SOUTH OF BRANTLEY BEND/ ROCKING HOR	8/27/2014	0	108,074	-	108,074
9387	Schedule II-A-3.2	Wastewater	199000000209810	YAGER LANE, WW ESMNT	8/1/1990	0	2,825	-	2,825
9388	Schedule II-A-3.2	Wastewater	198500000202610	ZILKER HILLTOP ADD 6000 SQ F	5/1/1985	0	750	-	750
Total							2,188,373,996	904,213,852	1,284,160,144

WP II-A-3.2 (WW)

Austin Water
Docket No 49189
Test Year Ending 9/30/2018
WP II/A-3.6 Prepayments
Witness: Joseph Gonzales

	(a)	(b)	(c)	(d)
Line No.	Category	Description	Reference Schedule	Unaudited Test Year 10/01/2017 - 09/30/2018
1	Water	OCTOBER RENT 2018-BASE RENT-14050 SUMMIT PARK DR.,STE.121, AUSTIN,TX 78702- CA: 2008-0131-045	Schedule II-A-3.6	8,776
2	Water	OCTOBER RENT 2018 CAM EXP. EST.-14050 SUMMIT PARK DR.,STE.121, AUSTIN,TX 78702-CA: 2008-0131-045	Schedule II-A-3.6	2,553
3	Water	FY'19 ANNUAL RENT-OCT.'18-SEPT.'19-625 E.10TH STREET,STE.520-RCA DATE:11/29/07 ITEM:15	Schedule II-A-3.6	1,035
		TOTAL PREPAID RENT	Schedule II-A-3.6	12,364
4	Water	TCEQ FEE FOR AUSTIN GENERAL INV# PHS177256, REG # 2270001	Schedule II-A-3.6	140,071
5	Water	TCEQ WMB (WATER/SEWAGE SLUDGE) FEE FY18 ACCT#080717, PERMIT#730010 FOR SHAW LANE	Schedule II-A-3.6	1,177
6	Water	MAINTENANCE	Schedule II-A-3.6	26,074
7	Water	WQL PREVENTIVE MAINTENANCE SERVICE FOR AUTOCLAVE	Schedule II-A-3.6	867
8	Water	MAINTENANCE SERVICE AGREEMENT FOR WQL	Schedule II-A-3.6	5,225
9	Water	KORTERRA INC	Schedule II-A-3.6	3,051
10	Water	ROAD BASE - SOUTH - 350 TONS	Schedule II-A-3.6	5,549
11	Water	AUTOCAD ANNUAL RENEWAL FROM 7/16/2018-7/15/2019	Schedule II-A-3.6	4,663
12	Water	2018 ANNUAL MEMBERSHIP DUES FOR AMWA	Schedule II-A-3.6	1,261
13	Water	ACTIVITIES UNDER THE WATER UTILITY CLIMATE ALLIANCE 2018 WORK PLAN, METROPOLITAN PROJECT 701764. TO	Schedule II-A-3.6	1,435
14	Water	MEMBERSHIP RENEWAL 2018/ ORDER NUMBER 7001525042/CUSTOMER NUMBER 00090915	Schedule II-A-3.6	7,024
15	Water	ISLE INC. - US TEXAS TAG CORPORATE MEMBERSHIP FROM APRIL 01, 2018 - APRIL 01, 2019	Schedule II-A-3.6	3,000
16	Water	28331 -AWU SUNGARD AVAILABILITY SERVICES HOSTING LICENSE - 1 YEAR	Schedule II-A-3.6	7,392
17	Water	SOFTWARE MAINTENANCE/SUPPORT	Schedule II-A-3.6	5,987
18	Water	SOFTWARE MAINTENANCE/SUPPORT	Schedule II-A-3.6	15,297
19	Water	26906 - SOFTWARE MAINT - AUSTIN WATER UTILITY	Schedule II-A-3.6	1,245
20	Water	SOLARWINDS MAINTENANCE	Schedule II-A-3.6	2,240
21	Water	27223 - SOFTWARE MAINT - AUSTIN WATER UTILITY	Schedule II-A-3.6	4,379
22	Water	AUSTIN WATER MONTHLY LANDLINE ACCT# 512 219-0283 801 0 SEP 23-OCT 22	Schedule II-A-3.6	3,491
23	Water	IBM SOFTWARE AND SUPPORT	Schedule II-A-3.6	20,420
24	Water	COMMUNICATION	Schedule II-A-3.6	4,670
25	Water	WWW 2008 MOODY'S ANNUAL RATING FEE: WATER	Schedule II-A-3.6	2,960
26	Water	DROPCOUNTR, INC.	Schedule II-A-3.6	147,656
27	Water	AWU WATER RADIO ADVERTISING CAMPAIGN DECEMBER 01-31, 2017-KLBJ-AM, KGSR-FM, KBPA-FM AND KLZT-FM	Schedule II-A-3.6	7,355
28		TOTAL OTHER PREPAYMENTS	Schedule II-A-3.6	422,488
29				
30		There are no special prepayments		

Austin Water
Docket No. 49189
Test Year Ending 9/30/2018
WP II/A-3.6 Prepayments
Witness: Joseph Gonzales

	(a)	(b)	(c)	(d)
Line No.	Category	Description	Reference Schedule	Unaudited Test Year 10/01/2017 - 09/30/2018
1	Wastewater	FY'19 ANNUAL RENT-OCT.'18-SEPT.'19-625 E.10TH STREET,STE.520-RCA DATE:11/29/07 ITEM:1E TOTAL PREPAID RENT	Schedule II-A-3.6 Schedule II-A-3.6	1,035 1,035
2	Wastewater	FY18, CWQ, TCEQ ACCT#23003877, PERMIT# 0010543012SAR (SOUTH AUSTIN REGIONAL) , INVOICE#CWQ0053253	Schedule II-A-3.6	9,833
3	Wastewater	SMITH POWER PRODUCTS, INC.	Schedule II-A-3.6	2,345
4	Wastewater	FY18, CWQ, TCEQ ACCT#23007093, PERMIT#0010543011 WALNUT CREEK WWTPINV#CWQ0053252	Schedule II-A-3.6	9,833
5	Wastewater	MAINTENANCE	Schedule II-A-3.6	18,624
6	Wastewater	PREVENTATIVE MAINTENANCE FOR EAS MASS SPECTROPHOTOMETER	Schedule II-A-3.6	9,007
7	Wastewater	EAS PREVENTIVE MAINTENANCE SERVICE FOR AUTOCLAVE	Schedule II-A-3.6	985
8	Wastewater	KORTERRA INC	Schedule II-A-3.6	3,051
9	Wastewater	2018 ANNUAL MEMBERSHIP DUES FOR AMWA	Schedule II-A-3.6	1,261
10	Wastewater	ACTIVITIES UNDER THE WATER UTILITY CLIMATE ALLIANCE 2018 WORK PLAN, METROPOLITAN PROJECT 701764.	Schedule II-A-3.6	1,435
11	Wastewater	MEMBERSHIP RENEWAL 2018/ ORDER NUMBER 7001525042/CUSTOMER NUMBER 00090915	Schedule II-A-3.6	7,024
12	Wastewater	ISLE INC. - US TEXAS TAG CORPORATE MEMBERSHIP FROM APRIL 01, 2018 - APRIL 01, 2019	Schedule II-A-3.6	3,000
13	Wastewater	28331 -AWU SUNGARD AVAILABILITY SERVICES HOSTING LICENSE - 1 YEAR	Schedule II-A-3.6	7,392
14	Wastewater	SOFTWARE MAINTENANCE/SUPPORT	Schedule II-A-3.6	5,987
15	Wastewater	SOFTWARE MAINTENANCE/SUPPORT	Schedule II-A-3.6	15,297
16	Wastewater	26906 - SOFTWARE MAINT - AUSTIN WATER UTILITY	Schedule II-A-3.6	1,210
17	Wastewater	SOLARWINDS MAINTENANCE	Schedule II-A-3.6	2,240
18	Wastewater	27223 - SOFTWARE MAINT - AUSTIN WATER UTILITY	Schedule II-A-3.6	5,255
19	Wastewater	AUSTIN WATER MONTHLY LANDLINE ACCT# 512 219-0283 801 0 SEP 23-OCT 22	Schedule II-A-3.6	3,491
20	Wastewater	IBM SOFTWARE AND SUPPORT	Schedule II-A-3.6	20,420
21	Wastewater	COMMUNICATION	Schedule II-A-3.6	4,670
22		TOTAL OTHER PREPAYMENTS	Schedule II-A-3.6	132,361
23				
24		There are no special prepayments		

Austin Water

Docket No. 49189

Test Year Ending 9/30/2018

WP/II-A-3.7 Significant Assets

Witness: Joseph Gonzales

	(a)	(b)	(c)	(d)
Line No.	Description	Reference Schedule	Unaudited Test Year 10/01/2017 - 09/30/2018	% of current assets
1	ASSETS			
2	Current assets:			
3	Cash	Schedule II-A-3.7	5,100	0%
4	Pooled investments and cash	Schedule II-A-3.7	189,225,296	49%
5	Pooled investments and cash - restricted	Schedule II-A-3.7	57,321,063	15%
6	Total pooled investments and cash	Schedule II-A-3.7	246,546,359	
7				
8	Investments, at fair value - restricted	Schedule II-A-3.7	45,341,365	12%
9	Investments held by trustee	Schedule II-A-3.7	-	0%
10	Cash held by trustee	Schedule II-A-3.7	1,600,937	0%
11	Cash held by trustee - restricted	Schedule II-A-3.7	1,143,672	0%
12	Accounts receivable	Schedule II-A-3.7	64,566,874	
13	Less allowance for doubtful accounts	Schedule II-A-3.7	(2,338,283)	
14	Net accounts receivable	Schedule II-A-3.7	62,228,591	16%
15				
16	Receivables from other governments	Schedule II-A-3.7	61,588	0%
17	Due from other funds	Schedule II-A-3.7	300,582	0%
18	Due from other funds - restricted	Schedule II-A-3.7	-	0%
19	Inventories, at cost	Schedule II-A-3.7	2,215,264	1%
20	Prepaid expenses	Schedule II-A-3.7	568,249	0%
21	Other assets	Schedule II-A-3.7	-	0%
22	Regulatory assets, net of accumulated amortization	Schedule II-A-3.7	26,229,200	7%
23	Total current assets	Schedule II-A-3.7	386,240,907	

Austin Water

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Test Year Ending 9/30/2018

WP/II-C-6 1 Amortization Schedules for all Short and Long-Term Debt (Water)

Witness: Joseph Gonzales

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(h)
Line No	Entity	Payment Date	Principal Payment	Coupon Rate	Interest Payment	Payment Due	Cash Basis	Accrual Basis	Issue Full Name	Debt Type
1	City of Austin, Texas	3/1/2008							\$172,505,000 Public Improvement Refunding Bonds, Series 2008	General Obligation
2	City of Austin, Texas	9/1/2008							\$172,505,000 Public Improvement Refunding Bonds, Series 2008	General Obligation
3	City of Austin, Texas	3/1/2009							\$172,505,000 Public Improvement Refunding Bonds, Series 2008	General Obligation
4	City of Austin, Texas	9/1/2009							\$172,505,000 Public Improvement Refunding Bonds, Series 2008	General Obligation
5	City of Austin, Texas	3/1/2010							\$172,505,000 Public Improvement Refunding Bonds, Series 2008	General Obligation
6	City of Austin, Texas	9/1/2010							\$172,505,000 Public Improvement Refunding Bonds, Series 2008	General Obligation
7	City of Austin, Texas	3/1/2011							\$172,505,000 Public Improvement Refunding Bonds, Series 2008	General Obligation
8	City of Austin, Texas	9/1/2011							\$172,505,000 Public Improvement Refunding Bonds, Series 2008	General Obligation
9	City of Austin, Texas	3/1/2012							\$172,505,000 Public Improvement Refunding Bonds, Series 2008	General Obligation
10	City of Austin, Texas	9/1/2012							\$172,505,000 Public Improvement Refunding Bonds, Series 2008	General Obligation
11	City of Austin, Texas	3/1/2013			587.14	587.14			\$172,505,000 Public Improvement Refunding Bonds, Series 2008	General Obligation
12	City of Austin, Texas	9/1/2013	3,004.56	5.00%	587.14	3,591.71	4,178.85	4,178.85	\$172,505,000 Public Improvement Refunding Bonds, Series 2008	General Obligation
13	City of Austin, Texas	3/1/2014			512.03	512.03			\$172,505,000 Public Improvement Refunding Bonds, Series 2008	General Obligation
14	City of Austin, Texas	9/1/2014	2,933.67	5.00%	512.03	3,445.70	3,957.73	3,957.73	\$172,505,000 Public Improvement Refunding Bonds, Series 2008	General Obligation
15	City of Austin, Texas	3/1/2015			438.69	438.69			\$172,505,000 Public Improvement Refunding Bonds, Series 2008	General Obligation
16	City of Austin, Texas	9/1/2015	2,597.77	5.00%	438.69	3,036.46	3,475.15	3,475.15	\$172,505,000 Public Improvement Refunding Bonds, Series 2008	General Obligation
17	City of Austin, Texas	3/1/2016			373.74	373.74			\$172,505,000 Public Improvement Refunding Bonds, Series 2008	General Obligation
18	City of Austin, Texas	9/1/2016	2,869.33	5.00%	373.74	3,243.07	3,616.82	3,616.82	\$172,505,000 Public Improvement Refunding Bonds, Series 2008	General Obligation
19	City of Austin, Texas	3/1/2017			302.01	302.01			\$172,505,000 Public Improvement Refunding Bonds, Series 2008	General Obligation
20	City of Austin, Texas	9/1/2017	3,895.57	5.00%	302.01	4,197.58	4,499.59	4,499.59	\$172,505,000 Public Improvement Refunding Bonds, Series 2008	General Obligation
21	City of Austin, Texas	3/1/2018			204.62	204.62			\$172,505,000 Public Improvement Refunding Bonds, Series 2008	General Obligation
22	City of Austin, Texas	9/1/2018	3,882.48	5.00%	204.62	4,087.10	4,291.73	4,291.73	\$172,505,000 Public Improvement Refunding Bonds, Series 2008	General Obligation
23	City of Austin, Texas	3/1/2019			107.56	107.56			\$172,505,000 Public Improvement Refunding Bonds, Series 2008	General Obligation
24	City of Austin, Texas	9/1/2019	1,200.73	5.00%	107.56	1,308.29	1,415.85	1,415.85	\$172,505,000 Public Improvement Refunding Bonds, Series 2008	General Obligation
25	City of Austin, Texas	3/1/2020			77.54	77.54			\$172,505,000 Public Improvement Refunding Bonds, Series 2008	General Obligation
26	City of Austin, Texas	9/1/2020	1,775.47	5.00%	77.54	1,853.01	1,930.55	1,930.55	\$172,505,000 Public Improvement Refunding Bonds, Series 2008	General Obligation
27	City of Austin, Texas	3/1/2021			33.15	33.15			\$172,505,000 Public Improvement Refunding Bonds, Series 2008	General Obligation
28	City of Austin, Texas	9/1/2021	1,326.15	5.00%	33.15	1,359.31	1,392.46	1,392.46	\$172,505,000 Public Improvement Refunding Bonds, Series 2008	General Obligation

Austin Water
Docket No. 49189
Test Year Ending 9/30/2018
WP/II-C-6.2 Amortization Schedules for all Short and Long-Term Debt (Water)
Witness: Joseph Gonzales

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(h)
Line No	Entity	Payment Date	Principal Payment	Coupon Rate	Interest Payment	Payment Due	Cash Basis	Accrual Basis	Issue Full Name	Debt Type
1	City of Austin, Texas	11/1/2012	45,244.78	1.000%	3,445.00	48,689.77			\$16,450,000 Public Property Finance Contractual Obligations, Series 2010	General Obligation
2	City of Austin, Texas	5/1/2013	45,244.78	1.000%	3,218.77	48,463.55	97,153.32	97,153.32	\$16,450,000 Public Property Finance Contractual Obligations, Series 2010	General Obligation
3	City of Austin, Texas	11/1/2013	45,244.78	1.000%	2,992.55	48,237.32			\$16,450,000 Public Property Finance Contractual Obligations, Series 2010	General Obligation
4	City of Austin, Texas	5/1/2014	47,211.94	1.000%	2,766.32	49,978.26	98,215.59	98,215.59	\$16,450,000 Public Property Finance Contractual Obligations, Series 2010	General Obligation
5	City of Austin, Texas	11/1/2014	47,211.94	1.000%	2,530.26	49,742.21			\$16,450,000 Public Property Finance Contractual Obligations, Series 2010	General Obligation
6	City of Austin, Texas	5/1/2015	49,179.10	1.250%	2,294.21	51,473.31	101,215.51	101,215.51	\$16,450,000 Public Property Finance Contractual Obligations, Series 2010	General Obligation
7	City of Austin, Texas	11/1/2015	49,179.10	1.250%	1,986.84	51,165.94			\$16,450,000 Public Property Finance Contractual Obligations, Series 2010	General Obligation
8	City of Austin, Texas	5/1/2016	51,146.27	1.500%	1,679.47	52,825.74	103,991.68	103,991.68	\$16,450,000 Public Property Finance Contractual Obligations, Series 2010	General Obligation
9	City of Austin, Texas	11/1/2016	51,146.27	1.500%	1,295.87	52,442.14			\$16,450,000 Public Property Finance Contractual Obligations, Series 2010	General Obligation
10	City of Austin, Texas	5/1/2017	51,146.27	1.750%	912.27	52,058.54	104,500.68	104,500.68	\$16,450,000 Public Property Finance Contractual Obligations, Series 2010	General Obligation
11	City of Austin, Texas	11/1/2017	53,113.43	1.750%	464.74	53,578.18			\$16,450,000 Public Property Finance Contractual Obligations, Series 2010	General Obligation
12	City of Austin, Texas	5/1/2018					53,578.18	53,578.18	\$16,450,000 Public Property Finance Contractual Obligations, Series 2010	General Obligation

Austin Water

Docket No. 49189

Test Year Ending 9/30/2018

WP/II-C-6.3 Amortization Schedules for all Short and Long-Term Debt (Water)

Witness: Joseph Gonzales

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(h)
Line No	Entity	Payment Date	Principal Payment	Coupon Rate	Interest Payment	Payment Due	Cash Basis	Accrual Basis	Issue Full Name	Debt Type
1	City of Austin, Texas	3/1/2013			64,607.64	64,607.64			\$91,560,000 Public Improvement Refunding Bonds, Series 2010	General Obligation
2	City of Austin, Texas	9/1/2013	391,910.75	5.00%	64,607.64	456,518.39	521,126.03	521,126.03	\$91,560,000 Public Improvement Refunding Bonds, Series 2010	General Obligation
3	City of Austin, Texas	3/1/2014			54,809.87	54,809.87			\$91,560,000 Public Improvement Refunding Bonds, Series 2010	General Obligation
4	City of Austin, Texas	9/1/2014	518,705.40	4.00%	54,809.87	573,515.27	628,325.14	628,325.14	\$91,560,000 Public Improvement Refunding Bonds, Series 2010	General Obligation
5	City of Austin, Texas	3/1/2015			44,435.76	44,435.76			\$91,560,000 Public Improvement Refunding Bonds, Series 2010	General Obligation
6	City of Austin, Texas	9/1/2015	535,995.58	4.00%	44,435.76	580,431.35	624,867.11	624,867.11	\$91,560,000 Public Improvement Refunding Bonds, Series 2010	General Obligation
7	City of Austin, Texas	3/1/2016			33,715.85	33,715.85			\$91,560,000 Public Improvement Refunding Bonds, Series 2010	General Obligation
8	City of Austin, Texas	9/1/2016	567,694.24	5.00%	33,715.85	601,410.10	635,125.95	635,125.95	\$91,560,000 Public Improvement Refunding Bonds, Series 2010	General Obligation
9	City of Austin, Texas	3/1/2017			19,523.50	19,523.50			\$91,560,000 Public Improvement Refunding Bonds, Series 2010	General Obligation
10	City of Austin, Texas	9/1/2017	463,953.17	5.00%	19,523.50	483,476.66	503,000.16	503,000.16	\$91,560,000 Public Improvement Refunding Bonds, Series 2010	General Obligation
11	City of Austin, Texas	3/1/2018			7,924.67	7,924.67			\$91,560,000 Public Improvement Refunding Bonds, Series 2010	General Obligation
12	City of Austin, Texas	9/1/2018	316,986.63	5.00%	7,924.67	324,911.30	332,835.96	332,835.96	\$91,560,000 Public Improvement Refunding Bonds, Series 2010	General Obligation

Austin Water

Docket No 49189

Test Year Ending 9/30/2018

WP/II-C-6.4 Amortization Schedules for all Short and Long-Term Debt (Water)

Witness: Joseph Gonzales

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(h)
Line No	Entity	Payment Date	Principal Payment	Coupon Rate	Interest Payment	Payment Due	Cash Basis	Accrual Basis	Issue Full Name	Debt Type
1	City of Austin, Texas	11/1/2012	20,391.02	0.05%	2,027.86	22,418.88			\$26,725,000 Public Property Finance Contractual Obligations, Series 2011	General Obligation
2	City of Austin, Texas	5/1/2013	20,744.62	0.05%	2,022.76	22,767.38	45,186.26	45,186.26	\$26,725,000 Public Property Finance Contractual Obligations, Series 2011	General Obligation
3	City of Austin, Texas	11/1/2013	21,157.16	0.05%	2,017.58	23,174.73			\$26,725,000 Public Property Finance Contractual Obligations, Series 2011	General Obligation
4	City of Austin, Texas	5/1/2014	21,569.69	1.00%	2,012.29	23,581.98	46,756.71	46,756.71	\$26,725,000 Public Property Finance Contractual Obligations, Series 2011	General Obligation
5	City of Austin, Texas	11/1/2014	21,923.29	2.00%	1,904.44	23,827.73			\$26,725,000 Public Property Finance Contractual Obligations, Series 2011	General Obligation
6	City of Austin, Texas	5/1/2015	22,394.76	1.00%	1,685.21	24,079.97	47,907.70	47,907.70	\$26,725,000 Public Property Finance Contractual Obligations, Series 2011	General Obligation
7	City of Austin, Texas	11/1/2015	22,807.30	1.00%	1,573.23	24,380.53			\$26,725,000 Public Property Finance Contractual Obligations, Series 2011	General Obligation
8	City of Austin, Texas	5/1/2016	23,219.83	2.00%	1,459.20	24,679.03	49,059.56	49,059.56	\$26,725,000 Public Property Finance Contractual Obligations, Series 2011	General Obligation
9	City of Austin, Texas	11/1/2016	23,632.37	2.00%	1,227.00	24,859.36			\$26,725,000 Public Property Finance Contractual Obligations, Series 2011	General Obligation
10	City of Austin, Texas	5/1/2017	24,103.84	2.00%	990.67	25,094.51	49,953.87	49,953.87	\$26,725,000 Public Property Finance Contractual Obligations, Series 2011	General Obligation
11	City of Austin, Texas	11/1/2017	24,516.37	2.00%	749.64	25,266.01			\$26,725,000 Public Property Finance Contractual Obligations, Series 2011	General Obligation
12	City of Austin, Texas	5/1/2018	24,987.84	2.00%	504.47	25,492.31	50,758.32	50,758.32	\$26,725,000 Public Property Finance Contractual Obligations, Series 2011	General Obligation
13	City of Austin, Texas	11/1/2018	25,459.31	2.00%	254.59	25,713.90			\$26,725,000 Public Property Finance Contractual Obligations, Series 2011	General Obligation
14	City of Austin, Texas	5/1/2019					25,713.90	25,713.90	\$26,725,000 Public Property Finance Contractual Obligations, Series 2011	General Obligation

Austin Water

Docket No. 49189

Test Year Ending 9/30/2018

WP/II-C-6.5 Amortization Schedules for all Short and Long-Term Debt (Water)

Witness: Joseph Gonzales

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(h)
Line No	Entity	Payment Date	Principal Payment	Coupon Rate	Interest Payment	Payment Due	Cash Basis	Accrual Basis	Issue Full Name	Debt Type
1	City of Austin, Texas	9/1/2012		2.00%					\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
2	City of Austin, Texas	3/1/2013			9,142.73	9,142.73	-	-	\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
3	City of Austin, Texas	9/1/2013	230,583.80	4.00%	9,142.73	239,726.53	248,869.27	248,869.27	\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
4	City of Austin, Texas	3/1/2014			4,531.06	4,531.06			\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
5	City of Austin, Texas	9/1/2014	41,393.93	4.00%	4,531.06	45,924.99	50,456.04	50,456.04	\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
6	City of Austin, Texas	3/1/2015			3,703.18	3,703.18			\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
7	City of Austin, Texas	9/1/2015	42,835.65	4.00%	3,703.18	46,538.83	50,242.01	50,242.01	\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
8	City of Austin, Texas	3/1/2016			2,846.47	2,846.47			\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
9	City of Austin, Texas	9/1/2016	32,631.43	4.25%	2,846.47	35,477.90	38,324.37	38,324.37	\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
10	City of Austin, Texas	3/1/2017			2,153.05	2,153.05			\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
11	City of Austin, Texas	9/1/2017	25,453.25	5.00%	2,153.05	27,606.30	29,759.35	29,759.35	\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
12	City of Austin, Texas	3/1/2018			1,516.72	1,516.72			\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
13	City of Austin, Texas	9/1/2018	14,985.26	4.00%	1,516.72	16,501.97	18,018.69	18,018.69	\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
14	City of Austin, Texas	3/1/2019			1,217.01	1,217.01			\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
15	City of Austin, Texas	9/1/2019	15,738.98	4.00%	1,217.01	16,955.99	18,173.01	18,173.01	\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
16	City of Austin, Texas	3/1/2020			902.23	902.23			\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
17	City of Austin, Texas	9/1/2020	16,622.07	4.50%	902.23	17,524.31	18,426.54	18,426.54	\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
18	City of Austin, Texas	3/1/2021			528.24	528.24			\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
19	City of Austin, Texas	9/1/2021	17,584.13	4.00%	528.24	18,112.37	18,640.61	18,640.61	\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
20	City of Austin, Texas	3/1/2022			176.55	176.55			\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
21	City of Austin, Texas	9/1/2022	7,062.13	5.00%	176.55	7,238.68	7,415.23	7,415.23	\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation

Austin Water
Docket No 49189
Test Year Ending 9/30/2018
WP/II-C-6.6 Amortization Schedules for all Short and Long-Term Debt (Water)
Witness Joseph Gonzales

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(h)
Line No	Entity	Payment Date	Principal Payment	Coupon Rate	Interest Payment	Payment Due	Cash Basis	Accrual Basis	Issue Full Name	Debt Type
1	City of Austin, Texas	10/1/2011							Adjustment to Series 2011A and Series 2013 by City Treasury Office	General Obligation
2	City of Austin, Texas	11/2/2011							Adjustment to Series 2011A and Series 2013 by City Treasury Office	General Obligation
3	City of Austin, Texas	3/1/2012							Adjustment to Series 2011A and Series 2013 by City Treasury Office	General Obligation
4	City of Austin, Texas	9/1/2012							Adjustment to Series 2011A and Series 2013 by City Treasury Office	General Obligation
5	City of Austin, Texas	3/1/2013							Adjustment to Series 2011A and Series 2013 by City Treasury Office	General Obligation
6	City of Austin, Texas	9/1/2013					208,572.21	208,572.21	Adjustment to Series 2011A and Series 2013 by City Treasury Office	General Obligation
7	City of Austin, Texas	3/1/2014							Adjustment to Series 2011A and Series 2013 by City Treasury Office	General Obligation
8	City of Austin, Texas	9/1/2014					270,332.70	270,332.70	Adjustment to Series 2011A and Series 2013 by City Treasury Office	General Obligation
9	City of Austin, Texas	3/1/2015							Adjustment to Series 2011A and Series 2013 by City Treasury Office	General Obligation
10	City of Austin, Texas	9/1/2015					271,782.34	271,782.34	Adjustment to Series 2011A and Series 2013 by City Treasury Office	General Obligation
11	City of Austin, Texas	3/1/2016							Adjustment to Series 2011A and Series 2013 by City Treasury Office	General Obligation
12	City of Austin, Texas	9/1/2016					211,917.69	211,917.69	Adjustment to Series 2011A and Series 2013 by City Treasury Office	General Obligation
13	City of Austin, Texas	3/1/2017							Adjustment to Series 2011A and Series 2013 by City Treasury Office	General Obligation
14	City of Austin, Texas	9/1/2017					158,681.53	158,681.53	Adjustment to Series 2011A and Series 2013 by City Treasury Office	General Obligation
15	City of Austin, Texas	3/1/2018							Adjustment to Series 2011A and Series 2013 by City Treasury Office	General Obligation
16	City of Austin, Texas	9/1/2018					68,578.75	68,578.75	Adjustment to Series 2011A and Series 2013 by City Treasury Office	General Obligation
17	City of Austin, Texas	3/1/2019							Adjustment to Series 2011A and Series 2013 by City Treasury Office	General Obligation
18	City of Austin, Texas	9/1/2019					69,056.51	69,056.51	Adjustment to Series 2011A and Series 2013 by City Treasury Office	General Obligation
19	City of Austin, Texas	3/1/2020							Adjustment to Series 2011A and Series 2013 by City Treasury Office	General Obligation
20	City of Austin, Texas	9/1/2020					87,522.69	87,522.69	Adjustment to Series 2011A and Series 2013 by City Treasury Office	General Obligation
21	City of Austin, Texas	3/1/2021							Adjustment to Series 2011A and Series 2013 by City Treasury Office	General Obligation
22	City of Austin, Texas	9/1/2021					104,952.11	104,952.11	Adjustment to Series 2011A and Series 2013 by City Treasury Office	General Obligation
23	City of Austin, Texas	3/1/2022							Adjustment to Series 2011A and Series 2013 by City Treasury Office	General Obligation
24	City of Austin, Texas	9/1/2022					40,058.03	40,058.03	Adjustment to Series 2011A and Series 2013 by City Treasury Office	General Obligation
25	This is an internal City of Austin adjustment by the Treasury office to the department allocations for Series 2011A and Series 2013.									

Austin Water

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Test Year Ending 9/30/2018

WP/II-C-6.7 Amortization Schedules for all Short and Long-Term Debt (Water)

Witness: Joseph Gonzales

Line No	(a) Entity	(b) Payment Date	(c) Principal Payment	(d) Coupon Rate	(e) Interest Payment	(f) Payment Due	(g) Cash Basis	(h) Accrual Basis	(i) Issue Full Name	(h) Debt Type
1	City of Austin, Texas	10/1/2011							\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
2	City of Austin, Texas	11/2/2011							\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
3	City of Austin, Texas	3/1/2012							\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
4	City of Austin, Texas	9/1/2012		2.00%					\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
5	City of Austin, Texas	3/1/2013							\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
6	City of Austin, Texas	9/1/2013		4.00%					\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
7	City of Austin, Texas	3/1/2014							\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
8	City of Austin, Texas	9/1/2014		4.00%					\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
9	City of Austin, Texas	3/1/2015							\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
10	City of Austin, Texas	9/1/2015		4.00%					\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
11	City of Austin, Texas	3/1/2016			9,926.69	9,926.69			\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
12	City of Austin, Texas	9/1/2016		4.25%	9,926.69	9,926.69	19,853.39	19,853.39	\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
13	City of Austin, Texas	3/1/2017			9,926.69	9,926.69			\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
14	City of Austin, Texas	9/1/2017		5.00%	9,926.69	9,926.69	19,853.39	19,853.39	\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
15	City of Austin, Texas	3/1/2018			9,926.69	9,926.69			\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
16	City of Austin, Texas	9/1/2018	66,162.63	4.00%	9,926.69	76,089.32	86,016.01	86,016.01	\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
17	City of Austin, Texas	3/1/2019			8,603.44	8,603.44			\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
18	City of Austin, Texas	9/1/2019	68,961.42	4.00%	8,603.44	77,564.86	86,168.30	86,168.30	\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
19	City of Austin, Texas	3/1/2020			7,224.21	7,224.21			\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
20	City of Austin, Texas	9/1/2020	71,707.02	4.50%	7,224.21	78,931.23	86,155.45	86,155.45	\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
21	City of Austin, Texas	3/1/2021			5,610.81	5,610.81			\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
22	City of Austin, Texas	9/1/2021	75,067.02	4.00%	5,610.81	80,677.83	86,288.63	86,288.63	\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
23	City of Austin, Texas	3/1/2022			4,109.47	4,109.47			\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
24	City of Austin, Texas	9/1/2022	86,715.21	5.00%	4,109.47	90,824.67	94,934.14	94,934.14	\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
25	City of Austin, Texas	3/1/2024			1,941.59	1,941.59			\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
26	City of Austin, Texas	9/1/2024	77,663.41	5.00%	1,941.59	79,605.00	81,546.58	81,546.58	\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
27	This portion of Series 2011A is for Environmental Remediation.									

Austin Water

Docket No. 49189

Test Year Ending 9/30/2018

WP/II-C-6.8 Amortization Schedules for all Short and Long-Term Debt (Water)

Witness: Joseph Gonzales

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(h)
Line No	Entity	Payment Date	Principal Payment	Coupon Rate	Interest Payment	Payment Due	Cash Basis	Accrual Basis	Issue Full Name	Debt Type
1	City of Austin, Texas	9/1/2011							\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
2	City of Austin, Texas	10/4/2011							\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
3	City of Austin, Texas	3/1/2012							\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
4	City of Austin, Texas	9/1/2012							\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
5	City of Austin, Texas	3/1/2013							\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
6	City of Austin, Texas	9/1/2013							\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
7	City of Austin, Texas	3/1/2014							\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
8	City of Austin, Texas	9/1/2014							\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
9	City of Austin, Texas	3/1/2015							\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
10	City of Austin, Texas	9/1/2015							\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
11	City of Austin, Texas	3/1/2016			12,500.32	12,500.32			\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
12	City of Austin, Texas	9/1/2016	28,304.28	3.00%	12,500.32	40,804.60	53,304.92	53,304.92	\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
13	City of Austin, Texas	3/1/2017			12,075.75	12,075.75			\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
14	City of Austin, Texas	9/1/2017	29,631.04	3.00%	12,075.75	41,706.79	53,782.55	53,782.55	\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
15	City of Austin, Texas	3/1/2018			11,631.29	11,631.29			\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
16	City of Austin, Texas	9/1/2018	30,957.81	3.00%	11,631.29	42,589.09	54,220.38	54,220.38	\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
17	City of Austin, Texas	3/1/2019			11,166.92	11,166.92			\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
18	City of Austin, Texas	9/1/2019	32,726.82	3.00%	11,166.92	43,893.74	55,060.66	55,060.66	\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
19	City of Austin, Texas	3/1/2020			10,676.02	10,676.02			\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
20	City of Austin, Texas	9/1/2020	34,053.59	3.00%	10,676.02	44,729.60	55,405.62	55,405.62	\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
21	City of Austin, Texas	3/1/2021			10,165.22	10,165.22			\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
22	City of Austin, Texas	9/1/2021	36,264.86	3.00%	10,165.22	46,430.07	56,595.29	56,595.29	\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
23	City of Austin, Texas	3/1/2022			9,621.24	9,621.24			\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
24	City of Austin, Texas	9/1/2022	38,033.88	3.13%	9,621.24	47,655.12	57,276.36	57,276.36	\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
25	City of Austin, Texas	3/1/2023			9,026.96	9,026.96			\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
26	City of Austin, Texas	9/1/2023	39,802.89	3.13%	9,026.96	48,829.85	57,856.82	57,856.82	\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
27	City of Austin, Texas	3/1/2024			8,405.04	8,405.04			\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
28	City of Austin, Texas	9/1/2024	41,571.91	4.00%	8,405.04	49,976.95	58,382.00	58,382.00	\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
29	City of Austin, Texas	3/1/2025			7,573.61	7,573.61			\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
30	City of Austin, Texas	9/1/2025	43,340.93	4.00%	7,573.61	50,914.53	58,488.14	58,488.14	\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
31	City of Austin, Texas	3/1/2026			6,706.79	6,706.79		-	\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
32	City of Austin, Texas	9/1/2026	45,994.45	5.00%	6,706.79	52,701.24	59,408.02	59,408.02	\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
33	City of Austin, Texas	3/1/2027			5,556.93	5,556.93			\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
34	City of Austin, Texas	9/1/2027	48,205.72	5.00%	5,556.93	53,762.65	59,319.57	59,319.57	\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
35	City of Austin, Texas	3/1/2028			4,351.78	4,351.78			\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
36	City of Austin, Texas	9/1/2028	50,417.00	4.00%	4,351.78	54,768.78	59,120.56	59,120.56	\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
37	City of Austin, Texas	3/1/2029			3,343.44	3,343.44			\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
38	City of Austin, Texas	9/1/2029	53,070.52	4.00%	3,343.44	56,413.96	59,757.41	59,757.41	\$51,150,000 Certificates of Obligation, Series 2011	General Obligation

Austin Water

Docket No. 49189

Test Year Ending 9/30/2018

WP/II-C-6.8 Amortization Schedules for all Short and Long-Term Debt (Water)

Witness: Joseph Gonzales

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(h)
Line No	Entity	Payment Date	Principal Payment	Coupon Rate	Interest Payment	Payment Due	Cash Basis	Accrual Basis	Issue Full Name	Debt Type
39	City of Austin, Texas	3/1/2030			2,282.03	2,282.03			\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
40	City of Austin, Texas	9/1/2030	55,724.05	4.00%	2,282.03	58,006.08	60,288.11	60,288.11	\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
41	City of Austin, Texas	3/1/2031			1,167.55	1,167.55			\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
42	City of Austin, Texas	9/1/2031	58,377.57	4.00%	1,167.55	59,545.12	117,551.20	117,551.20	\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
43	This portion of Series 2011 is for Environmental Remediation.									

Austin Water
Docket No 49189
Test Year Ending 9/30/2018
WP/II-C-6.9 Amortization Schedules for all Short and Long-Term Debt (Water)
Witness: Joseph Gonzales

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(h)
Line No	Entity	Payment Date	Principal Payment	Coupon Rate	Interest Payment	Payment Due	Cash Basis	Accrual Basis	Issue Full Name	Debt Type
1	City of Austin, Texas	11/1/2012							\$27,135,000 Public Property Finance Contractual Obligations, Series 2012	General Obligation
2	City of Austin, Texas	5/1/2013	69,283.42	1.00%	23,106.77	92,390.19	92,390.19	92,390.19	\$27,135,000 Public Property Finance Contractual Obligations, Series 2012	General Obligation
3	City of Austin, Texas	11/1/2013	73,997.97	2.00%	16,983.66	90,981.63			\$27,135,000 Public Property Finance Contractual Obligations, Series 2012	General Obligation
4	City of Austin, Texas	5/1/2014	73,792.99	2.00%	16,243.68	90,036.67	181,018.30	181,018.30	\$27,135,000 Public Property Finance Contractual Obligations, Series 2012	General Obligation
5	City of Austin, Texas	11/1/2014	75,637.81	3.00%	15,505.75	91,143.56			\$27,135,000 Public Property Finance Contractual Obligations, Series 2012	General Obligation
6	City of Austin, Texas	5/1/2015	75,637.81	3.00%	14,371.18	90,009.00	181,152.56	181,152.56	\$27,135,000 Public Property Finance Contractual Obligations, Series 2012	General Obligation
7	City of Austin, Texas	11/1/2015	77,892.60	4.00%	13,236.62	91,129.21			\$27,135,000 Public Property Finance Contractual Obligations, Series 2012	General Obligation
8	City of Austin, Texas	5/1/2016	78,097.58	3.00%	11,678.77	89,776.34	180,905.56	180,905.56	\$27,135,000 Public Property Finance Contractual Obligations, Series 2012	General Obligation
9	City of Austin, Texas	11/1/2016	80,967.30	4.00%	10,507.30	91,474.61			\$27,135,000 Public Property Finance Contractual Obligations, Series 2012	General Obligation
10	City of Austin, Texas	5/1/2017	80,762.32	3.00%	8,887.96	89,650.28	181,124.89	181,124.89	\$27,135,000 Public Property Finance Contractual Obligations, Series 2012	General Obligation
11	City of Austin, Texas	11/1/2017	83,632.05	4.00%	7,676.52	91,308.57			\$27,135,000 Public Property Finance Contractual Obligations, Series 2012	General Obligation
12	City of Austin, Texas	5/1/2018	83,632.05	3.00%	6,003.88	89,635.93	180,944.50	180,944.50	\$27,135,000 Public Property Finance Contractual Obligations, Series 2012	General Obligation
13	City of Austin, Texas	11/1/2018	86,706.76	4.00%	4,749.40	91,456.16			\$27,135,000 Public Property Finance Contractual Obligations, Series 2012	General Obligation
14	City of Austin, Texas	5/1/2019	86,501.78	3.00%	3,015.26	89,517.04	180,973.20	180,973.20	\$27,135,000 Public Property Finance Contractual Obligations, Series 2012	General Obligation
15	City of Austin, Texas	11/1/2019	85,886.84	4.00%	1,717.74	87,604.57			\$27,135,000 Public Property Finance Contractual Obligations, Series 2012	General Obligation
16	City of Austin, Texas	5/1/2020					87,604.57	87,604.57	\$27,135,000 Public Property Finance Contractual Obligations, Series 2012	General Obligation

Austin Water

Docket No. 49189

Test Year Ending 9/30/2018

WP/II-C-6.10 Amortization Schedules for all Short and Long-Term Debt (Water)

Witness: Joseph Gonzales

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(h)
Line No	Entity	Payment Date	Principal Payment	Coupon Rate	Interest Payment	Payment Due	Cash Basis	Accrual Basis	Issue Full Name	Debt Type
1	City of Austin, Texas	9/1/2012							\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
2	City of Austin, Texas	10/4/2012							\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
3	City of Austin, Texas	3/1/2013							\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
4	City of Austin, Texas	9/1/2013		2.00%					\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
5	City of Austin, Texas	3/1/2014							\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
6	City of Austin, Texas	9/1/2014		2.00%					\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
7	City of Austin, Texas	3/1/2015							\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
8	City of Austin, Texas	9/1/2015		2.00%					\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
9	City of Austin, Texas	3/1/2016			3,835.09	3,835.09			\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
10	City of Austin, Texas	9/1/2016	10,545.22	3.00%	3,835.09	14,380.31	18,215.39	18,215.39	\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
11	City of Austin, Texas	3/1/2017			3,676.91	3,676.91			\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
12	City of Austin, Texas	9/1/2017	10,967.03	3.00%	3,676.91	14,643.94	18,320.84	18,320.84	\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
13	City of Austin, Texas	3/1/2018			3,512.40	3,512.40			\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
14	City of Austin, Texas	9/1/2018	11,220.11	4.00%	3,512.40	14,732.51	18,244.91	18,244.91	\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
15	City of Austin, Texas	3/1/2019			3,288.00	3,288.00			\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
16	City of Austin, Texas	9/1/2019	11,641.93	4.00%	3,288.00	14,929.92	18,217.92	18,217.92	\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
17	City of Austin, Texas	3/1/2020			3,055.16	3,055.16			\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
18	City of Austin, Texas	9/1/2020	11,220.11	4.00%	3,055.16	14,275.27	17,330.43	17,330.43	\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
19	City of Austin, Texas	3/1/2021			2,830.76	2,830.76			\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
20	City of Austin, Texas	9/1/2021	12,569.90	4.00%	2,830.76	15,400.66	18,231.42	18,231.42	\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
21	City of Austin, Texas	3/1/2022			2,579.36	2,579.36			\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
22	City of Austin, Texas	9/1/2022	12,232.46	4.00%	2,579.36	14,811.82	17,391.18	17,391.18	\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
23	City of Austin, Texas	3/1/2023			2,334.71	2,334.71			\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
24	City of Austin, Texas	9/1/2023	13,666.61	4.00%	2,334.71	16,001.32	18,336.03	18,336.03	\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
25	City of Austin, Texas	3/1/2024			2,061.38	2,061.38			\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
26	City of Austin, Texas	9/1/2024	14,088.42	4.00%	2,061.38	16,149.79	18,211.17	18,211.17	\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
27	City of Austin, Texas	3/1/2025			1,779.61	1,779.61			\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
28	City of Austin, Texas	9/1/2025	14,763.31	4.00%	1,779.61	16,542.92	18,322.53	18,322.53	\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
29	City of Austin, Texas	3/1/2026			1,484.35	1,484.35			\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
30	City of Austin, Texas	9/1/2026	13,582.24	3.00%	1,484.35	15,066.59	16,550.93	16,550.93	\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
31	City of Austin, Texas	3/1/2027			1,280.61	1,280.61			\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
32	City of Austin, Texas	9/1/2027	13,919.69	3.00%	1,280.61	15,200.30	16,480.91	16,480.91	\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
33	City of Austin, Texas	3/1/2028			1,071.82	1,071.82			\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
34	City of Austin, Texas	9/1/2028	13,835.33	3.00%	1,071.82	14,907.15	15,978.96	15,978.96	\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
35	City of Austin, Texas	3/1/2029			864.29	864.29			\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
36	City of Austin, Texas	9/1/2029	14,594.59	3.00%	864.29	15,458.87	16,323.16	16,323.16	\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
37	City of Austin, Texas	3/1/2030			645.37	645.37			\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
38	City of Austin, Texas	9/1/2030	14,763.31	3.00%	645.37	15,408.67	16,054.04	16,054.04	\$24,645,000 Certificate of Obligation, Series 2012	General Obligation

Austin Water

Docket No. 49189

Test Year Ending 9/30/2018

WP/II-C-6.10 Amortization Schedules for all Short and Long-Term Debt (Water)

Witness: Joseph Gonzales

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(h)
Line No	Entity	Payment Date	Principal Payment	Coupon Rate	Interest Payment	Payment Due	Cash Basis	Accrual Basis	Issue Full Name	Debt Type
39	City of Austin, Texas	3/1/2031			423.92	423.92			\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
40	City of Austin, Texas	9/1/2031	13,835.33	3.00%	423.92	14,259.25	14,683.17	14,683.17	\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
41	City of Austin, Texas	3/1/2032			216.39	216.39			\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
42	City of Austin, Texas	9/1/2032	14,425.86	3.00%	216.39	14,642.25	14,858.64	14,858.64	\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
43	This portion of Series 2012 is for Environmental Remediation.									

Austin Water

Docket No. 49189

Test Year Ending 9/30/2018

WP/II-C-6.11 Amortization Schedules for all Short and Long-Term Debt (Water)

Witness: Joseph Gonzales

Line No	(a) Entity	(b) Payment Date	(c) Principal Payment	(d) Coupon Rate	(e) Interest Payment	(f) Payment Due	(g) Cash Basis	(h) Accrual Basis	(i) Issue Full Name	(h) Debt Type
1	City of Austin, Texas	9/1/2013							\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
2	City of Austin, Texas	10/3/2013							\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
3	City of Austin, Texas	3/1/2014							\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
4	City of Austin, Texas	9/1/2014							\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
5	City of Austin, Texas	3/1/2015							\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
6	City of Austin, Texas	9/1/2015							\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
7	City of Austin, Texas	3/1/2016			433.31	433.31			\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
8	City of Austin, Texas	9/1/2016	2,100.00	4.00%	433.31	2,533.31	2,966.63	2,966.63	\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
9	City of Austin, Texas	3/1/2017			391.31	391.31			\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
10	City of Austin, Texas	9/1/2017	900.00	4.00%	391.31	1,291.31	1,682.63	1,682.63	\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
11	City of Austin, Texas	3/1/2018			373.31	373.31			\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
12	City of Austin, Texas	9/1/2018	900.00	4.00%	373.31	1,273.31	1,646.63	1,646.63	\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
13	City of Austin, Texas	3/1/2019			355.31	355.31			\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
14	City of Austin, Texas	9/1/2019	900.00	4.00%	355.31	1,255.31	1,610.63	1,610.63	\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
15	City of Austin, Texas	3/1/2020			337.31	337.31			\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
16	City of Austin, Texas	9/1/2020	900.00	4.00%	337.31	1,237.31	1,574.63	1,574.63	\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
17	City of Austin, Texas	3/1/2021			319.31	319.31			\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
18	City of Austin, Texas	9/1/2021	900.00	4.00%	319.31	1,219.31	1,538.63	1,538.63	\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
19	City of Austin, Texas	3/1/2022			301.31	301.31			\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
20	City of Austin, Texas	9/1/2022	900.00	5.00%	301.31	1,201.31	1,502.63	1,502.63	\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
21	City of Austin, Texas	3/1/2023			278.81	278.81			\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
22	City of Austin, Texas	9/1/2023	900.00	5.00%	278.81	1,178.81	1,457.63	1,457.63	\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
23	City of Austin, Texas	3/1/2024			256.31	256.31			\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
24	City of Austin, Texas	9/1/2024	1,200.00	3.25%	256.31	1,456.31	1,712.63	1,712.63	\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
25	City of Austin, Texas	3/1/2025			236.81	236.81			\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
26	City of Austin, Texas	9/1/2025	1,200.00	3.50%	236.81	1,436.81	1,673.63	1,673.63	\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
27	City of Austin, Texas	3/1/2026			215.81	215.81			\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
28	City of Austin, Texas	9/1/2026	1,200.00	3.75%	215.81	1,415.81	1,631.63	1,631.63	\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
29	City of Austin, Texas	3/1/2027			193.31	193.31			\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
30	City of Austin, Texas	9/1/2027	1,200.00	4.00%	193.31	1,393.31	1,586.63	1,586.63	\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
31	City of Austin, Texas	3/1/2028			169.31	169.31			\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
32	City of Austin, Texas	9/1/2028	1,200.00	4.00%	169.31	1,369.31	1,538.63	1,538.63	\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
33	City of Austin, Texas	3/1/2029			145.31	145.31			\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
34	City of Austin, Texas	9/1/2029	1,200.00	4.00%	145.31	1,345.31	1,490.63	1,490.63	\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
35	City of Austin, Texas	3/1/2030			121.31	121.31			\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
36	City of Austin, Texas	9/1/2030	1,200.00	4.13%	121.31	1,321.31	1,442.63	1,442.63	\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
37	City of Austin, Texas	3/1/2031			96.56	96.56			\$25,355,000 Certificate of Obligation, Series 2013	General Obligation

Austin Water

Docket No. 49189

Test Year Ending 9/30/2018

WP/II-C-6.11 Amortization Schedules for all Short and Long-Term Debt (Water)

Witness: Joseph Gonzales

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(h)
Line No	Entity	Payment Date	Principal Payment	Coupon Rate	Interest Payment	Payment Due	Cash Basis	Accrual Basis	Issue Full Name	Debt Type
38	City of Austin, Texas	9/1/2031	1,500.00	4.25%	96.56	1,596.56	1,693.13	1,693.13	\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
39	City of Austin, Texas	3/1/2032			64.69	64.69			\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
40	City of Austin, Texas	9/1/2032	1,500.00	4.25%	64.69	1,564.69	1,629.38	1,629.38	\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
41	City of Austin, Texas	3/1/2033			32.81	32.81			\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
42	City of Austin, Texas	9/1/2033	1,500.00	4.38%	32.81	1,532.81	1,565.63	1,565.63	\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
43	This portion of Series 2013 is for Environmental Remediation.									

Austin Water

Docket No. 49189

Test Year Ending 9/30/2018

WP/II-C-6.12 Amortization Schedules for all Short and Long-Term Debt (Water)

Witness Joseph Gonzales

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(h)
Line No	Entity	Payment Date	Principal Payment	Coupon Rate	Interest Payment	Payment Due	Cash Basis	Accrual Basis	Issue Full Name	Debt Type
1	City of Austin, Texas	11/1/2012							\$50,150,000 Public Property Finance Contractual Obligations, Series 2011	General Obligation
2	City of Austin, Texas	5/1/2013							\$50,150,000 Public Property Finance Contractual Obligations, Series 2011	General Obligation
3	City of Austin, Texas	11/1/2013							\$50,150,000 Public Property Finance Contractual Obligations, Series 2011	General Obligation
4	City of Austin, Texas	5/1/2014	82,246.78	0.50%	16,510.40	98,757.18	98,757.18	98,757.18	\$50,150,000 Public Property Finance Contractual Obligations, Series 2011	General Obligation
5	City of Austin, Texas	11/1/2014	88,199.65	1.00%	12,177.19	100,376.83			\$50,150,000 Public Property Finance Contractual Obligations, Series 2011	General Obligation
6	City of Austin, Texas	5/1/2015	88,199.65	1.00%	11,736.19	99,935.84	200,312.67	200,312.67	\$50,150,000 Public Property Finance Contractual Obligations, Series 2011	General Obligation
7	City of Austin, Texas	11/1/2015	87,470.73	1.50%	11,295.19	98,765.91			\$50,150,000 Public Property Finance Contractual Obligations, Series 2011	General Obligation
8	City of Austin, Texas	5/1/2016	87,470.73	1.50%	10,639.16	98,109.88	196,875.80	196,875.80	\$50,150,000 Public Property Finance Contractual Obligations, Series 2011	General Obligation
9	City of Austin, Texas	11/1/2016	87,349.24	2.50%	9,983.13	97,332.37			\$50,150,000 Public Property Finance Contractual Obligations, Series 2011	General Obligation
10	City of Austin, Texas	5/1/2017	87,349.24	3.00%	8,891.26	96,240.50	193,572.87	193,572.87	\$50,150,000 Public Property Finance Contractual Obligations, Series 2011	General Obligation
11	City of Austin, Texas	11/1/2017	88,078.16	3.00%	7,581.02	95,659.19			\$50,150,000 Public Property Finance Contractual Obligations, Series 2011	General Obligation
12	City of Austin, Texas	5/1/2018	88,078.16	3.00%	6,259.85	94,338.01	189,997.20	189,997.20	\$50,150,000 Public Property Finance Contractual Obligations, Series 2011	General Obligation
13	City of Austin, Texas	11/1/2018	88,928.57	3.00%	4,938.68	93,867.25			\$50,150,000 Public Property Finance Contractual Obligations, Series 2011	General Obligation
14	City of Austin, Texas	5/1/2019	88,928.57	2.00%	3,604.75	92,533.32	186,400.57	186,400.57	\$50,150,000 Public Property Finance Contractual Obligations, Series 2011	General Obligation
15	City of Austin, Texas	11/1/2019	89,050.06	2.00%	2,715.46	91,765.52			\$50,150,000 Public Property Finance Contractual Obligations, Series 2011	General Obligation
16	City of Austin, Texas	5/1/2020	89,050.06	2.13%	1,824.96	90,875.02	182,640.55	182,640.55	\$50,150,000 Public Property Finance Contractual Obligations, Series 2011	General Obligation
17	City of Austin, Texas	11/1/2020	78,116.22	2.25%	878.81	78,995.03			\$50,150,000 Public Property Finance Contractual Obligations, Series 2011	General Obligation
18	City of Austin, Texas	5/1/2021					78,995.03	78,995.03	\$50,150,000 Public Property Finance Contractual Obligations, Series 2011	General Obligation

Austin Water

Docket No. 49189

Test Year Ending 9/30/2018

WP/II-C-6.13 Amortization Schedules for all Short and Long-Term Debt (Water)

Witness: Joseph Gonzales

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(h)
Line No	Entity	Payment Date	Principal Payment	Coupon Rate	Interest Payment	Payment Due	Cash Basis	Accrual Basis	Issue Full Name	Debt Type
1	City of Austin, Texas	10/1/2013							\$43,250,000 Public Improvement Refunding Bonds, Series 2013A	General Obligation
2	City of Austin, Texas	10/8/2013							\$43,250,000 Public Improvement Refunding Bonds, Series 2013A	General Obligation
3	City of Austin, Texas	3/1/2014							\$43,250,000 Public Improvement Refunding Bonds, Series 2013A	General Obligation
4	City of Austin, Texas	9/1/2014							\$43,250,000 Public Improvement Refunding Bonds, Series 2013A	General Obligation
5	City of Austin, Texas	3/1/2015							\$43,250,000 Public Improvement Refunding Bonds, Series 2013A	General Obligation
6	City of Austin, Texas	9/1/2015							\$43,250,000 Public Improvement Refunding Bonds, Series 2013A	General Obligation
7	City of Austin, Texas	3/1/2016			3,906.13	3,906.13			\$43,250,000 Public Improvement Refunding Bonds, Series 2013A	General Obligation
8	City of Austin, Texas	9/1/2016	62,332.91	5.00%	3,906.13	66,239.04	70,145.16	70,145.16	\$43,250,000 Public Improvement Refunding Bonds, Series 2013A	General Obligation
9	City of Austin, Texas	3/1/2017			2,347.80	2,347.80			\$43,250,000 Public Improvement Refunding Bonds, Series 2013A	General Obligation
10	City of Austin, Texas	9/1/2017			2,347.80	2,347.80	4,695.61	4,695.61	\$43,250,000 Public Improvement Refunding Bonds, Series 2013A	General Obligation
11	City of Austin, Texas	3/1/2018			2,347.80	2,347.80			\$43,250,000 Public Improvement Refunding Bonds, Series 2013A	General Obligation
12	City of Austin, Texas	9/1/2018			2,347.80	2,347.80	4,695.61	4,695.61	\$43,250,000 Public Improvement Refunding Bonds, Series 2013A	General Obligation
13	City of Austin, Texas	3/1/2019			2,347.80	2,347.80			\$43,250,000 Public Improvement Refunding Bonds, Series 2013A	General Obligation
14	City of Austin, Texas	9/1/2019			2,347.80	2,347.80	4,695.61	4,695.61	\$43,250,000 Public Improvement Refunding Bonds, Series 2013A	General Obligation
15	City of Austin, Texas	3/1/2020			2,347.80	2,347.80			\$43,250,000 Public Improvement Refunding Bonds, Series 2013A	General Obligation
16	City of Austin, Texas	9/1/2020			2,347.80	2,347.80	4,695.61	4,695.61	\$43,250,000 Public Improvement Refunding Bonds, Series 2013A	General Obligation
17	City of Austin, Texas	3/1/2021			2,347.80	2,347.80			\$43,250,000 Public Improvement Refunding Bonds, Series 2013A	General Obligation
18	City of Austin, Texas	9/1/2021			2,347.80	2,347.80	4,695.61	4,695.61	\$43,250,000 Public Improvement Refunding Bonds, Series 2013A	General Obligation
19	City of Austin, Texas	3/1/2022			2,347.80	2,347.80			\$43,250,000 Public Improvement Refunding Bonds, Series 2013A	General Obligation
20	City of Austin, Texas	9/1/2022			2,347.80	2,347.80	4,695.61	4,695.61	\$43,250,000 Public Improvement Refunding Bonds, Series 2013A	General Obligation
21	City of Austin, Texas	3/1/2023			2,347.80	2,347.80			\$43,250,000 Public Improvement Refunding Bonds, Series 2013A	General Obligation
22	City of Austin, Texas	9/1/2023			2,347.80	2,347.80	4,695.61	4,695.61	\$43,250,000 Public Improvement Refunding Bonds, Series 2013A	General Obligation
23	City of Austin, Texas	3/1/2024			2,347.80	2,347.80			\$43,250,000 Public Improvement Refunding Bonds, Series 2013A	General Obligation
24	City of Austin, Texas	9/1/2024	93,912.15	5.00%	2,347.80	96,259.95	98,607.75	98,607.75	\$43,250,000 Public Improvement Refunding Bonds, Series 2013A	General Obligation
25	This portion of Series 2013A is for Environmental Remediation.									

Austin Water
Docket No. 49189
Test Year Ending 9/30/2018
WP/II-C-6.14 Amortization Schedules for all Short and Long-Term Debt (Water)
Witness: Joseph Gonzales

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(h)
Line No	Entity	Payment Date	Principal Payment	Coupon Rate	Interest Payment	Payment Due	Cash Basis	Accrual Basis	Issue Full Name	Debt Type
1	City of Austin, Texas	3/1/2014			1,186.49	1,186.49			\$71,455,000 Public Improvement Refunding Bonds, Taxable Series 2013B	General Obligation
2	City of Austin, Texas	9/1/2014	3,595.98	0.20%	1,423.79	5,019.77	6,206.26	6,206.26	\$71,455,000 Public Improvement Refunding Bonds, Taxable Series 2013B	General Obligation
3	City of Austin, Texas	3/1/2015			1,420.19	1,420.19			\$71,455,000 Public Improvement Refunding Bonds, Taxable Series 2013B	General Obligation
4	City of Austin, Texas	9/1/2015	3,273.27	0.44%	1,420.19	4,693.46	6,113.65	6,113.65	\$71,455,000 Public Improvement Refunding Bonds, Taxable Series 2013B	General Obligation
5	City of Austin, Texas	3/1/2016			1,412.99	1,412.99			\$71,455,000 Public Improvement Refunding Bonds, Taxable Series 2013B	General Obligation
6	City of Austin, Texas	9/1/2016	37,170.01	0.93%	1,412.99	38,583.00	39,995.99	39,995.99	\$71,455,000 Public Improvement Refunding Bonds, Taxable Series 2013B	General Obligation
7	City of Austin, Texas	3/1/2017			1,239.41	1,239.41			\$71,455,000 Public Improvement Refunding Bonds, Taxable Series 2013B	General Obligation
8	City of Austin, Texas	9/1/2017	37,654.09	1.58%	1,239.41	38,893.49	40,132.90	40,132.90	\$71,455,000 Public Improvement Refunding Bonds, Taxable Series 2013B	General Obligation
9	City of Austin, Texas	3/1/2018			942.50	942.50			\$71,455,000 Public Improvement Refunding Bonds, Taxable Series 2013B	General Obligation
10	City of Austin, Texas	9/1/2018	33,827.59	1.93%	942.50	34,770.09	35,712.60	35,712.60	\$71,455,000 Public Improvement Refunding Bonds, Taxable Series 2013B	General Obligation
11	City of Austin, Texas	3/1/2019			616.57	616.57			\$71,455,000 Public Improvement Refunding Bonds, Taxable Series 2013B	General Obligation
12	City of Austin, Texas	9/1/2019	34,622.86	2.42%	616.57	35,239.43	35,856.01	35,856.01	\$71,455,000 Public Improvement Refunding Bonds, Taxable Series 2013B	General Obligation
13	City of Austin, Texas	3/1/2020			197.98	197.98			\$71,455,000 Public Improvement Refunding Bonds, Taxable Series 2013B	General Obligation
14	City of Austin, Texas	9/1/2020	14,568.34	2.72%	197.98	14,766.32	14,964.31	14,964.31	\$71,455,000 Public Improvement Refunding Bonds, Taxable Series 2013B	General Obligation

Austin Water

Docket No. 49189

Test Year Ending 9/30/2018

WP/H-C-6.15 Amortization Schedules for all Short and Long-Term Debt (Water)

Witness: Joseph Gonzales

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(h)
Line No	Entity	Payment Date	Principal Payment	Coupon Rate	Interest Payment	Payment Due	Cash Basis	Accrual Basis	Issue Full Name	Debt Type
1	City of Austin, Texas	11/1/2014							\$14,100,000 Public Property Finance Contractual Obligations, Series 2014	General Obligation
2	City of Austin, Texas	5/1/2015	13,102.85	3.00%	5,961.16	19,064.01	19,064.01	19,064.01	\$14,100,000 Public Property Finance Contractual Obligations, Series 2014	General Obligation
3	City of Austin, Texas	11/1/2015	3,876.58	3.00%	4,274.32	8,150.90			\$14,100,000 Public Property Finance Contractual Obligations, Series 2014	General Obligation
4	City of Austin, Texas	5/1/2016	3,799.05	3.00%	4,216.17	8,015.22	16,166.12	16,166.12	\$14,100,000 Public Property Finance Contractual Obligations, Series 2014	General Obligation
5	City of Austin, Texas	11/1/2016	4,031.65	3.00%	4,159.19	8,190.83			\$14,100,000 Public Property Finance Contractual Obligations, Series 2014	General Obligation
6	City of Austin, Texas	5/1/2017	3,954.11	4.00%	4,098.71	8,052.82	16,243.66	16,243.66	\$14,100,000 Public Property Finance Contractual Obligations, Series 2014	General Obligation
7	City of Austin, Texas	11/1/2017	19,925.63	4.00%	4,019.63	23,945.26			\$14,100,000 Public Property Finance Contractual Obligations, Series 2014	General Obligation
8	City of Austin, Texas	5/1/2018	19,848.10	4.00%	3,621.12	23,469.22	47,414.48	47,414.48	\$14,100,000 Public Property Finance Contractual Obligations, Series 2014	General Obligation
9	City of Austin, Texas	11/1/2018	20,545.89	4.00%	3,224.15	23,770.04			\$14,100,000 Public Property Finance Contractual Obligations, Series 2014	General Obligation
10	City of Austin, Texas	5/1/2019	20,623.42	4.00%	2,813.24	23,436.65	47,206.69	47,206.69	\$14,100,000 Public Property Finance Contractual Obligations, Series 2014	General Obligation
11	City of Austin, Texas	11/1/2019	21,321.20	4.00%	2,400.77	23,721.97			\$14,100,000 Public Property Finance Contractual Obligations, Series 2014	General Obligation
12	City of Austin, Texas	5/1/2020	21,243.67	4.00%	1,974.34	23,218.01	46,939.98	46,939.98	\$14,100,000 Public Property Finance Contractual Obligations, Series 2014	General Obligation
13	City of Austin, Texas	11/1/2020	21,941.46	4.00%	1,549.47	23,490.93			\$14,100,000 Public Property Finance Contractual Obligations, Series 2014	General Obligation
14	City of Austin, Texas	5/1/2021	22,018.99	5.00%	1,110.64	23,129.63	46,620.55	46,620.55	\$14,100,000 Public Property Finance Contractual Obligations, Series 2014	General Obligation
15	City of Austin, Texas	11/1/2021	22,406.65	5.00%	560.17	22,966.81			\$14,100,000 Public Property Finance Contractual Obligations, Series 2014	General Obligation
16	City of Austin, Texas	5/1/2022				-	22,966.81	22,966.81	\$14,100,000 Public Property Finance Contractual Obligations, Series 2014	General Obligation

Austin Water

Docket No 49189

Test Year Ending 9/30/2018

WP/II-C-6 16 Amortization Schedules for all Short and Long-Term Debt (Water)

Witness: Joseph Gonzales

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(h)
Line No	Entity	Payment Date	Principal Payment	Coupon Rate	Interest Payment	Payment Due	Cash Basis	Accrual Basis	Issue Full Name	Debt Type
1	City of Austin, Texas	5/1/2015							\$14,450,000 Public Property Finance Contractual Obligations, Series 2015	General Obligation
2	City of Austin, Texas	11/1/2015							\$14,450,000 Public Property Finance Contractual Obligations, Series 2015	General Obligation
3	City of Austin, Texas	5/1/2016	64,637.42	2.000%	26,168.67	90,806.08	90,806.08	90,806.08	\$14,450,000 Public Property Finance Contractual Obligations, Series 2015	General Obligation
4	City of Austin, Texas	11/1/2016	68,310.00	2.000%	21,783.91	90,093.91			\$14,450,000 Public Property Finance Contractual Obligations, Series 2015	General Obligation
5	City of Austin, Texas	5/1/2017	69,044.51	3.000%	21,100.81	90,145.32	180,239.23	180,239.23	\$14,450,000 Public Property Finance Contractual Obligations, Series 2015	General Obligation
6	City of Austin, Texas	11/1/2017	70,146.29	3.000%	20,065.14	90,211.43			\$14,450,000 Public Property Finance Contractual Obligations, Series 2015	General Obligation
7	City of Austin, Texas	5/1/2018	71,248.06	4.000%	19,012.95	90,261.01	180,472.44	180,472.44	\$14,450,000 Public Property Finance Contractual Obligations, Series 2015	General Obligation
8	City of Austin, Texas	11/1/2018	72,349.83	4.000%	17,587.99	89,937.82			\$14,450,000 Public Property Finance Contractual Obligations, Series 2015	General Obligation
9	City of Austin, Texas	5/1/2019	73,818.87	5.000%	16,140.99	89,959.86	179,897.68	179,897.68	\$14,450,000 Public Property Finance Contractual Obligations, Series 2015	General Obligation
10	City of Austin, Texas	11/1/2019	75,655.16	5.000%	14,295.52	89,950.68			\$14,450,000 Public Property Finance Contractual Obligations, Series 2015	General Obligation
11	City of Austin, Texas	5/1/2020	77,858.71	5.000%	12,404.14	90,262.85	180,213.52	180,213.52	\$14,450,000 Public Property Finance Contractual Obligations, Series 2015	General Obligation
12	City of Austin, Texas	11/1/2020	79,695.00	5.000%	10,457.67	90,152.67			\$14,450,000 Public Property Finance Contractual Obligations, Series 2015	General Obligation
13	City of Austin, Texas	5/1/2021	81,531.29	5.000%	8,465.30	89,996.58	180,149.25	180,149.25	\$14,450,000 Public Property Finance Contractual Obligations, Series 2015	General Obligation
14	City of Austin, Texas	11/1/2021	83,734.83	5.000%	6,427.02	90,161.85			\$14,450,000 Public Property Finance Contractual Obligations, Series 2015	General Obligation
15	City of Austin, Texas	5/1/2022	85,571.12	5.000%	4,333.64	89,904.77	180,066.62	180,066.62	\$14,450,000 Public Property Finance Contractual Obligations, Series 2015	General Obligation
16	City of Austin, Texas	11/1/2022	87,774.67	5.000%	2,194.37	89,969.04			\$14,450,000 Public Property Finance Contractual Obligations, Series 2015	General Obligation
17	City of Austin, Texas	5/1/2023				-	89,969.04	89,969.04	\$14,450,000 Public Property Finance Contractual Obligations, Series 2015	General Obligation

Austin Water
Docket No. 49189
Test Year Ending 9/30/2018
WP/II-C-6.17 Amortization Schedules for all Short and Long-Term Debt (Water)
Witness: Joseph Gonzales

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Line No	Entity	Payment Date	Principal Payment	Coupon Rate	Interest Payment	Payment Due	Cash Basis	Accrual Basis	Issue Full Name	Debt Type
1	City of Austin, Texas	3/1/2010			10,101.56	10,101.56			\$2,629,998.50 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding Bonds, Series 2004	Other Bonds
2	City of Austin, Texas	9/1/2010	43,826.50	3.13%	10,101.56	53,928.06	64,029.63	64,029.63	\$2,629,998.50 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding Bonds, Series 2004	Other Bonds
3	City of Austin, Texas	3/1/2011			9,416.78	9,416.78			\$2,629,998.50 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding Bonds, Series 2004	Other Bonds
4	City of Austin, Texas	9/1/2011	43,826.50	3.30%	9,416.78	53,243.28	62,660.05	62,660.05	\$2,629,998.50 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding Bonds, Series 2004	Other Bonds
5	City of Austin, Texas	3/1/2012			8,693.64	8,693.64			\$2,629,998.50 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding Bonds, Series 2004	Other Bonds
6	City of Austin, Texas	9/1/2012	45,011.00	3.55%	8,693.64	53,704.64	62,398.28	62,398.28	\$2,629,998.50 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding Bonds, Series 2004	Other Bonds
7	City of Austin, Texas	3/1/2013			7,894.69	7,894.69			\$2,629,998.50 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding Bonds, Series 2004	Other Bonds
8	City of Austin, Texas	9/1/2013	46,195.50	3.65%	7,894.69	54,090.19	61,984.89	61,984.89	\$2,629,998.50 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding Bonds, Series 2004	Other Bonds
9	City of Austin, Texas	3/1/2014			7,051.62	7,051.62			\$2,629,998.50 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding Bonds, Series 2004	Other Bonds
10	City of Austin, Texas	9/1/2014	45,011.00	4.00%	7,051.62	52,062.62	59,114.25	59,114.25	\$2,629,998.50 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding Bonds, Series 2004	Other Bonds
11	City of Austin, Texas	3/1/2015			6,151.40	6,151.40			\$2,629,998.50 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding Bonds, Series 2004	Other Bonds
12	City of Austin, Texas	9/1/2015	46,195.50	3.85%	6,151.40	52,346.90	58,498.31	58,498.31	\$2,629,998.50 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding Bonds, Series 2004	Other Bonds
13	City of Austin, Texas	3/1/2016			5,262.14	5,262.14			\$2,629,998.50 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding Bonds, Series 2004	Other Bonds
14	City of Austin, Texas	9/1/2016	52,118.00	3.95%	5,262.14	57,380.14	62,642.28	62,642.28	\$2,629,998.50 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding Bonds, Series 2004	Other Bonds
15	City of Austin, Texas	3/1/2017			4,232.81	4,232.81			\$2,629,998.50 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding Bonds, Series 2004	Other Bonds
16	City of Austin, Texas	9/1/2017	53,302.50	4.05%	4,232.81	57,535.31	61,768.12	61,768.12	\$2,629,998.50 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding Bonds, Series 2004	Other Bonds
17	City of Austin, Texas	3/1/2018			3,153.44	3,153.44			\$2,629,998.50 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding Bonds, Series 2004	Other Bonds
18	City of Austin, Texas	9/1/2018	53,302.50	4.15%	3,153.44	56,455.94	59,609.37	59,609.37	\$2,629,998.50 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding Bonds, Series 2004	Other Bonds
19	City of Austin, Texas	3/1/2019			2,047.41	2,047.41			\$2,629,998.50 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding Bonds, Series 2004	Other Bonds
20	City of Austin, Texas	9/1/2019	61,594.00	4.25%	2,047.41	63,641.41	65,688.82	65,688.82	\$2,629,998.50 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding Bonds, Series 2004	Other Bonds
21	City of Austin, Texas	3/1/2020			738.54	738.54			\$2,629,998.50 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding Bonds, Series 2004	Other Bonds
22	City of Austin, Texas	9/1/2020	34,350.50	4.30%	738.54	35,089.04	35,827.57	35,827.57	\$2,629,998.50 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding Bonds, Series 2004	Other Bonds

Austin Water
Docket No. 49189
Test Year Ending 9/30/2018
WP//C-6.18 Amortization Schedules for all Short and Long-Term Debt (Water)
Witness: Joseph Gonzales

Line No	(a) Entity	(b) Payment Date	(c) Principal Payment	(d) Coupon Rate	(e) Interest Payment	(f) Payment Due	(g) Cash Basis	(h) Accrual Basis	(i) Issue Full Name	(j) Debt Type
1	City of Austin, Texas	3/1/2010			36,929.45	36,929.45			\$7,994,994.40 Northwest Austin Municipal Utility District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006	Other Bonds
2	City of Austin, Texas	9/1/2010	31,981.50	4.00%	36,929.45	68,910.95	105,840.41	105,840.41	\$7,994,994.40 Northwest Austin Municipal Utility District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006	Other Bonds
3	City of Austin, Texas	3/1/2011			36,289.82	36,289.82			\$7,994,994.40 Northwest Austin Municipal Utility District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006	Other Bonds
4	City of Austin, Texas	9/1/2011	34,350.50	4.00%	36,289.82	70,640.32	106,930.15	106,930.15	\$7,994,994.40 Northwest Austin Municipal Utility District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006	Other Bonds
5	City of Austin, Texas	3/1/2012			35,602.81	35,602.81			\$7,994,994.40 Northwest Austin Municipal Utility District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006	Other Bonds
6	City of Austin, Texas	9/1/2012	35,535.00	4.00%	35,602.81	71,137.81	106,740.63	106,740.63	\$7,994,994.40 Northwest Austin Municipal Utility District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006	Other Bonds
7	City of Austin, Texas	3/1/2013			34,892.11	34,892.11			\$7,994,994.40 Northwest Austin Municipal Utility District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006	Other Bonds
8	City of Austin, Texas	9/1/2013	36,719.50	3.90%	34,892.11	71,611.61	106,503.73	106,503.73	\$7,994,994.40 Northwest Austin Municipal Utility District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006	Other Bonds
9	City of Austin, Texas	3/1/2014			34,176.08	34,176.08			\$7,994,994.40 Northwest Austin Municipal Utility District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006	Other Bonds
10	City of Austin, Texas	9/1/2014	39,088.50	4.00%	34,176.08	73,264.58	107,440.66	107,440.66	\$7,994,994.40 Northwest Austin Municipal Utility District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006	Other Bonds
11	City of Austin, Texas	3/1/2015			33,394.31	33,394.31			\$7,994,994.40 Northwest Austin Municipal Utility District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006	Other Bonds
12	City of Austin, Texas	9/1/2015	40,273.00	4.00%	33,394.31	73,667.31	107,061.62	107,061.62	\$7,994,994.40 Northwest Austin Municipal Utility District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006	Other Bonds
13	City of Austin, Texas	3/1/2016			32,588.85	32,588.85			\$7,994,994.40 Northwest Austin Municipal Utility District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006	Other Bonds
14	City of Austin, Texas	9/1/2016	41,457.50	4.00%	32,588.85	74,046.35	106,635.20	106,635.20	\$7,994,994.40 Northwest Austin Municipal Utility District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006	Other Bonds
15	City of Austin, Texas	3/1/2017			31,759.70	31,759.70			\$7,994,994.40 Northwest Austin Municipal Utility District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006	Other Bonds
16	City of Austin, Texas	9/1/2017	29,612.50	4.00%	31,759.70	61,372.20	93,131.90	93,131.90	\$7,994,994.40 Northwest Austin Municipal Utility District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006	Other Bonds
17	City of Austin, Texas	3/1/2018			31,167.45	31,167.45			\$7,994,994.40 Northwest Austin Municipal Utility District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006	Other Bonds
18	City of Austin, Texas	9/1/2018	30,797.00	4.10%	31,167.45	61,964.45	93,131.90	93,131.90	\$7,994,994.40 Northwest Austin Municipal Utility District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006	Other Bonds
19	City of Austin, Texas	3/1/2019			30,536.11	30,536.11			\$7,994,994.40 Northwest Austin Municipal Utility District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006	Other Bonds
20	City of Austin, Texas	9/1/2019	31,981.50	4.10%	30,536.11	62,517.61	93,053.73	93,053.73	\$7,994,994.40 Northwest Austin Municipal Utility District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006	Other Bonds
21	City of Austin, Texas	3/1/2020			29,880.49	29,880.49			\$7,994,994.40 Northwest Austin Municipal Utility District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006	Other Bonds
22	City of Austin, Texas	9/1/2020	149,247.00	4.15%	29,880.49	179,127.49	209,007.99	209,007.99	\$7,994,994.40 Northwest Austin Municipal Utility District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006	Other Bonds
23	City of Austin, Texas	3/1/2021			26,783.62	26,783.62			\$7,994,994.40 Northwest Austin Municipal Utility District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006	Other Bonds
24	City of Austin, Texas	9/1/2021	194,258.00	4.20%	26,783.62	221,041.62	247,825.24	247,825.24	\$7,994,994.40 Northwest Austin Municipal Utility District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006	Other Bonds
25	City of Austin, Texas	3/1/2022			22,704.20	22,704.20			\$7,994,994.40 Northwest Austin Municipal Utility District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006	Other Bonds
26	City of Austin, Texas	9/1/2022	200,180.50	4.20%	22,704.20	222,884.70	245,588.90	245,588.90	\$7,994,994.40 Northwest Austin Municipal Utility District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006	Other Bonds
27	City of Austin, Texas	3/1/2023			18,500.41	18,500.41			\$7,994,994.40 Northwest Austin Municipal Utility District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006	Other Bonds
28	City of Austin, Texas	9/1/2023	209,656.50	4.25%	18,500.41	228,156.91	246,657.32	246,657.32	\$7,994,994.40 Northwest Austin Municipal Utility District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006	Other Bonds
29	City of Austin, Texas	3/1/2024			14,045.21	14,045.21			\$7,994,994.40 Northwest Austin Municipal Utility District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006	Other Bonds
30	City of Austin, Texas	9/1/2024	217,948.00	4.25%	14,045.21	231,993.21	246,038.42	246,038.42	\$7,994,994.40 Northwest Austin Municipal Utility District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006	Other Bonds
31	City of Austin, Texas	3/1/2025			9,413.81	9,413.81			\$7,994,994.40 Northwest Austin Municipal Utility District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006	Other Bonds
32	City of Austin, Texas	9/1/2025	228,608.50	4.25%	9,413.81	238,022.31	247,436.13	247,436.13	\$7,994,994.40 Northwest Austin Municipal Utility District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006	Other Bonds
33	City of Austin, Texas	3/1/2026			4,555.88	4,555.88			\$7,994,994.40 Northwest Austin Municipal Utility District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006	Other Bonds
34	City of Austin, Texas	9/1/2026	214,394.50	4.25%	4,555.88	218,950.38	223,506.27	223,506.27	\$7,994,994.40 Northwest Austin Municipal Utility District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006	Other Bonds

Austin Water

Docket No. 49189

Test Year Ending 9/30/2018

WP/II-C-6 19 Amortization Schedules for all Short and Long-Term Debt (Water)

Witness: Joseph Gonzales

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Line No	Entity	Payment Date	Principal Payment	Coupon Rate	Interest Payment	Payment Due	Cash Basis	Accrual Basis	Issue Full Name	Debt Type
1	City of Austin, Texas	9/1/2017	10,381.93	4.40%	36,998.09	47,380.00	47,380.00	47,380.00	\$7,994,994.40 Northwest Austin Municipal Utility District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006 CAB	Other Bonds
2	City of Austin, Texas	3/1/2018							\$7,994,994.40 Northwest Austin Municipal Utility District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006 CAB	Other Bonds
3	City of Austin, Texas	9/1/2018	9,738.49	4.45%	41,195.01	50,933.50	50,933.50	50,933.50	\$7,994,994.40 Northwest Austin Municipal Utility District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006 CAB	Other Bonds
4	City of Austin, Texas	3/1/2019							\$7,994,994.40 Northwest Austin Municipal Utility District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006 CAB	Other Bonds
5	City of Austin, Texas	9/1/2019	14,228.69	4.50%	71,055.31	85,284.00	85,284.00	85,284.00	\$7,994,994.40 Northwest Austin Municipal Utility District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006 CAB	Other Bonds

Austin Water

Docket No. 49189

Test Year Ending 9/30/2018

WP-II-C-6.20 Amortization Schedules for all Short and Long-Term Debt (Water)

Witness Joseph Gonzales

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(h)
Line No	Entity	Payment Date	Principal Payment	Coupon Rate	Interest Payment	Payment Due	Cash Basis	Accrual Basis	Issue Full Name	Debt Type
1	City of Austin, Texas	3/1/2010	79,361.50	3.00%	8,341.84	87,703.34			\$2,760,000 Northwest Austin Municipal Utility District No. 1 Unlimited Tax Refunding Bonds, Series 2009	Other Bonds
2	City of Austin, Texas	9/1/2010			11,322.34	11,322.34	99,025.68	99,025.68	\$2,760,000 Northwest Austin Municipal Utility District No. 1 Unlimited Tax Refunding Bonds, Series 2009	Other Bonds
3	City of Austin, Texas	3/1/2011	74,623.50	3.00%	11,322.34	85,945.84			\$2,760,000 Northwest Austin Municipal Utility District No. 1 Unlimited Tax Refunding Bonds, Series 2009	Other Bonds
4	City of Austin, Texas	9/1/2011			10,202.99	10,202.99	96,148.83	96,148.83	\$2,760,000 Northwest Austin Municipal Utility District No. 1 Unlimited Tax Refunding Bonds, Series 2009	Other Bonds
5	City of Austin, Texas	3/1/2012	78,177.00	4.00%	10,202.99	88,379.99			\$2,760,000 Northwest Austin Municipal Utility District No. 1 Unlimited Tax Refunding Bonds, Series 2009	Other Bonds
6	City of Austin, Texas	9/1/2012			8,639.45	8,639.45	97,019.43	97,019.43	\$2,760,000 Northwest Austin Municipal Utility District No. 1 Unlimited Tax Refunding Bonds, Series 2009	Other Bonds
7	City of Austin, Texas	3/1/2013	80,546.00	4.00%	8,639.45	89,185.45			\$2,760,000 Northwest Austin Municipal Utility District No. 1 Unlimited Tax Refunding Bonds, Series 2009	Other Bonds
8	City of Austin, Texas	9/1/2013			7,028.53	7,028.53	96,213.97	96,213.97	\$2,760,000 Northwest Austin Municipal Utility District No. 1 Unlimited Tax Refunding Bonds, Series 2009	Other Bonds
9	City of Austin, Texas	3/1/2014	86,468.50	4.00%	7,028.53	93,497.03			\$2,760,000 Northwest Austin Municipal Utility District No. 1 Unlimited Tax Refunding Bonds, Series 2009	Other Bonds
10	City of Austin, Texas	9/1/2014			5,299.16	5,299.16	98,796.18	98,796.18	\$2,760,000 Northwest Austin Municipal Utility District No. 1 Unlimited Tax Refunding Bonds, Series 2009	Other Bonds
11	City of Austin, Texas	3/1/2015	90,022.00	4.00%	5,299.16	95,321.16			\$2,760,000 Northwest Austin Municipal Utility District No. 1 Unlimited Tax Refunding Bonds, Series 2009	Other Bonds
12	City of Austin, Texas	9/1/2015			3,498.72	3,498.72	98,819.87	98,819.87	\$2,760,000 Northwest Austin Municipal Utility District No. 1 Unlimited Tax Refunding Bonds, Series 2009	Other Bonds
13	City of Austin, Texas	3/1/2016	94,760.00	4.25%	3,498.72	98,258.72			\$2,760,000 Northwest Austin Municipal Utility District No. 1 Unlimited Tax Refunding Bonds, Series 2009	Other Bonds
14	City of Austin, Texas	9/1/2016			1,485.07	1,485.07	99,743.78	99,743.78	\$2,760,000 Northwest Austin Municipal Utility District No. 1 Unlimited Tax Refunding Bonds, Series 2009	Other Bonds
15	City of Austin, Texas	3/1/2017	34,350.50	4.25%	1,485.07	35,835.57			\$2,760,000 Northwest Austin Municipal Utility District No. 1 Unlimited Tax Refunding Bonds, Series 2009	Other Bonds
16	City of Austin, Texas	9/1/2017			755.12	755.12	36,590.69	36,590.69	\$2,760,000 Northwest Austin Municipal Utility District No. 1 Unlimited Tax Refunding Bonds, Series 2009	Other Bonds
17	City of Austin, Texas	3/1/2018	35,535.00	4.25%	755.12	36,290.12			\$2,760,000 Northwest Austin Municipal Utility District No. 1 Unlimited Tax Refunding Bonds, Series 2009	Other Bonds
18	City of Austin, Texas	9/1/2018			-	-	36,290.12	36,290.12	\$2,760,000 Northwest Austin Municipal Utility District No. 1 Unlimited Tax Refunding Bonds, Series 2009	Other Bonds

Austin Water
Docket No. 49189
Test Year Ending 9/30/2018
WP/II-C-6.21 Amortization Schedules for all Short and Long-Term Debt (Water)
Witness: Joseph Gonzales

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(h)
Line No	Entity	Payment Date	Principal Payment	Coupon Rate	Interest Payment	Payment Due	Cash Basis	Accrual Basis	Issue Full Name	Debt Type
1	City of Austin, Texas	3/1/2010			45,219.42	45,219.42			\$7,010,000 River Place Municipal Utility District Unlimited Tax Refunding, Series 2000	Other Bonds
2	City of Austin, Texas	9/1/2010	154,770.00	3.00%	58,953.30	213,723.30	258,942.72	258,942.72	\$7,010,000 River Place Municipal Utility District Unlimited Tax Refunding, Series 2000	Other Bonds
3	City of Austin, Texas	3/1/2011			54,263.30	54,263.30			\$7,010,000 River Place Municipal Utility District Unlimited Tax Refunding, Series 2000	Other Bonds
4	City of Austin, Texas	9/1/2011	335,335.00	3.00%	54,263.30	389,598.30	443,861.60	443,861.60	\$7,010,000 River Place Municipal Utility District Unlimited Tax Refunding, Series 2000	Other Bonds
5	City of Austin, Texas	3/1/2012			49,233.28	49,233.28			\$7,010,000 River Place Municipal Utility District Unlimited Tax Refunding, Series 2000	Other Bonds
6	City of Austin, Texas	9/1/2012	494,795.00	3.00%	49,233.28	544,028.28	593,261.55	593,261.55	\$7,010,000 River Place Municipal Utility District Unlimited Tax Refunding, Series 2000	Other Bonds
7	City of Austin, Texas	3/1/2013			41,811.35	41,811.35			\$7,010,000 River Place Municipal Utility District Unlimited Tax Refunding, Series 2000	Other Bonds
8	City of Austin, Texas	9/1/2013	522,935.00	3.00%	41,811.35	564,746.35	606,557.70	606,557.70	\$7,010,000 River Place Municipal Utility District Unlimited Tax Refunding, Series 2000	Other Bonds
9	City of Austin, Texas	3/1/2014			33,967.33	33,967.33			\$7,010,000 River Place Municipal Utility District Unlimited Tax Refunding, Series 2000	Other Bonds
10	City of Austin, Texas	9/1/2014	527,625.00	3.00%	33,967.33	561,592.33	595,559.65	595,559.65	\$7,010,000 River Place Municipal Utility District Unlimited Tax Refunding, Series 2000	Other Bonds
11	City of Austin, Texas	3/1/2015			26,052.95	26,052.95			\$7,010,000 River Place Municipal Utility District Unlimited Tax Refunding, Series 2000	Other Bonds
12	City of Austin, Texas	9/1/2015	382,235.00	4.00%	26,052.95	408,287.95	434,340.90	434,340.90	\$7,010,000 River Place Municipal Utility District Unlimited Tax Refunding, Series 2000	Other Bonds
13	City of Austin, Texas	3/1/2016			18,408.25	18,408.25			\$7,010,000 River Place Municipal Utility District Unlimited Tax Refunding, Series 2000	Other Bonds
14	City of Austin, Texas	9/1/2016	234,500.00	4.00%	18,408.25	252,908.25	271,316.50	271,316.50	\$7,010,000 River Place Municipal Utility District Unlimited Tax Refunding, Series 2000	Other Bonds
15	City of Austin, Texas	3/1/2017			13,718.25	13,718.25			\$7,010,000 River Place Municipal Utility District Unlimited Tax Refunding, Series 2000	Other Bonds
16	City of Austin, Texas	9/1/2017	232,155.00	4.00%	13,718.25	245,873.25	259,591.50	259,591.50	\$7,010,000 River Place Municipal Utility District Unlimited Tax Refunding, Series 2000	Other Bonds
17	City of Austin, Texas	3/1/2018			9,075.15	9,075.15			\$7,010,000 River Place Municipal Utility District Unlimited Tax Refunding, Series 2000	Other Bonds
18	City of Austin, Texas	9/1/2018	246,225.00	4.50%	9,075.15	255,300.15	264,375.30	264,375.30	\$7,010,000 River Place Municipal Utility District Unlimited Tax Refunding, Series 2000	Other Bonds
19	City of Austin, Texas	3/1/2019			3,535.09	3,535.09			\$7,010,000 River Place Municipal Utility District Unlimited Tax Refunding, Series 2000	Other Bonds
20	City of Austin, Texas	9/1/2019	157,115.00	4.50%	3,535.09	160,650.09	164,185.18	164,185.18	\$7,010,000 River Place Municipal Utility District Unlimited Tax Refunding, Series 2000	Other Bonds

Austin Water
Docket No. 49189
Test Year Ending 9/30/2018
WP//I-C-6.22 Amortization Schedules for all Short and Long-Term Debt (Water)
Witness: Joseph Gonzales

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(h)
Line No	Entity	Payment Date	Principal Payment	Coupon Rate	Interest Payment	Payment Due	Cash Basis	Accrual Basis	Issue Full Name	Debt Type
1	City of Austin, Texas	5/15/2014						456,183.02	\$236,009,188 15 Combined Utility System Revenue Refunding Bonds, Series 1990B	Revenue Refunding Bonds, Prior Lien
2	City of Austin, Texas	11/15/2014	102,519.53	7.35%	505,724.50	608,244.03			\$236,009,188 15 Combined Utility System Revenue Refunding Bonds, Series 1990B	Revenue Refunding Bonds, Prior Lien
3	City of Austin, Texas	5/15/2015					608,244.03	608,244.03	\$236,009,188 15 Combined Utility System Revenue Refunding Bonds, Series 1990B	Revenue Refunding Bonds, Prior Lien
4	City of Austin, Texas	11/15/2015	95,378.75	7.35%	512,865.28	608,244.03			\$236,009,188 15 Combined Utility System Revenue Refunding Bonds, Series 1990B	Revenue Refunding Bonds, Prior Lien
5	City of Austin, Texas	5/15/2016					608,244.03	608,244.03	\$236,009,188 15 Combined Utility System Revenue Refunding Bonds, Series 1990B	Revenue Refunding Bonds, Prior Lien
6	City of Austin, Texas	11/15/2016	88,736.72	7.35%	519,507.31	608,244.03			\$236,009,188 15 Combined Utility System Revenue Refunding Bonds, Series 1990B	Revenue Refunding Bonds, Prior Lien
7	City of Austin, Texas	5/15/2017					608,244.03	607,489.39	\$236,009,188 15 Combined Utility System Revenue Refunding Bonds, Series 1990B	Revenue Refunding Bonds, Prior Lien
8	City of Austin, Texas	11/15/2017	82,420.39	7.35%	524,817.45	607,237.84	607,237.84	151,809.46	\$236,009,188 15 Combined Utility System Revenue Refunding Bonds, Series 1990E	Revenue Refunding Bonds, Prior Lien

Austin Water

Docket No. 49189

Test Year Ending 9/30/2018

WP/II-C-6.23 Amortization Schedules for all Short and Long-Term Debt (Water)

Witness: Joseph Gonzales

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(h)
Line No	Entity	Payment Date	Principal Payment	Coupon Rate	Interest Payment	Payment Due	Cash Basis	Accrual Basis	Issue Full Name	Debt Type
1	City of Austin, Texas	5/15/2017	4,035,171.71	6.6%	13,439,912.56	17,475,084.26	17,475,084.26	17,475,084.26	\$142,558,632.05 Combined Utility System Revenue Refunding Bonds, Series 1994	Revenue Refunding Bonds, Prior Lien
2	City of Austin, Texas	11/15/2017							\$142,558,632.05 Combined Utility System Revenue Refunding Bonds, Series 1994	Revenue Refunding Bonds, Prior Lien
3	City of Austin, Texas	5/15/2018	5,866,694.27	6.6%	21,244,975.72	27,111,669.99	27,111,669.99	27,111,669.99	\$142,558,632.05 Combined Utility System Revenue Refunding Bonds, Series 1994	Revenue Refunding Bonds, Prior Lien
4	City of Austin, Texas	11/15/2018							\$142,558,632.05 Combined Utility System Revenue Refunding Bonds, Series 1994	Revenue Refunding Bonds, Prior Lien
5	City of Austin, Texas	5/15/2019	2,664,848.78	6.6%	10,476,079.18	13,140,927.96	13,140,927.96	13,140,927.96	\$142,558,632.05 Combined Utility System Revenue Refunding Bonds, Series 1994	Revenue Refunding Bonds, Prior Lien

Austin Water

Docket No. 49189

Test Year Ending 9/30/2018

WP/II-C-6.24 Amortization Schedules for all Short and Long-Term Debt (Water

Witness: Joseph Gonzales

Line No	(a) Entity	(b) Payment Date	(c) Principal Payment	(d) Coupon Rate	(e) Interest Payment	(f) Payment Due	(g) Cash Basis	(h) Accrual Basis	(i) Issue Full Name	(j) Debt Type
1	City of Austin, Texas	5/15/2005			1,667,178.10	1,667,178.10	1,667,178.10	2,604,965.77	\$165,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2004A	Revenue Refunding Bonds, Separate Lien
2	City of Austin, Texas	11/15/2005			1,250,383.57	1,250,383.57			\$165,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2004A	Revenue Refunding Bonds, Separate Lien
3	City of Austin, Texas	5/15/2006			1,250,383.57	1,250,383.57	2,500,767.14	2,500,767.14	\$165,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2004A	Revenue Refunding Bonds, Separate Lien
4	City of Austin, Texas	11/15/2006			1,250,383.57	1,250,383.57			\$165,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2004A	Revenue Refunding Bonds, Separate Lien
5	City of Austin, Texas	5/15/2007		5.00%	1,250,383.57	1,250,383.57	2,500,767.14	3,405,931.43	\$165,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2004A	Revenue Refunding Bonds, Separate Lien
6	City of Austin, Texas	11/15/2007	1,206,885.71		1,250,383.57	2,457,269.29			\$165,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2004A	Revenue Refunding Bonds, Separate Lien
7	City of Austin, Texas	5/15/2008		5.00%	1,220,211.43	1,220,211.43	3,677,480.71	3,700,280.18	\$165,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2004A	Revenue Refunding Bonds, Separate Lien
8	City of Austin, Texas	11/15/2008	1,267,457.14		1,220,211.43	2,487,668.57			\$165,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2004A	Revenue Refunding Bonds, Separate Lien
9	City of Austin, Texas	5/15/2009		5.00%	1,188,525.00	1,188,525.00	3,676,193.57	3,700,128.75	\$165,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2004A	Revenue Refunding Bonds, Separate Lien
10	City of Austin, Texas	11/15/2009	1,331,057.14		1,188,525.00	2,519,582.14			\$165,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2004A	Revenue Refunding Bonds, Separate Lien
11	City of Austin, Texas	5/15/2010		5.00%	1,155,248.57	1,155,248.57	3,674,830.71	3,699,844.82	\$165,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2004A	Revenue Refunding Bonds, Separate Lien
12	City of Austin, Texas	11/15/2010	1,397,685.71		1,155,248.57	2,552,934.29			\$165,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2004A	Revenue Refunding Bonds, Separate Lien
13	City of Austin, Texas	5/15/2011		5.00%	1,120,306.43	1,120,306.43	3,673,240.71	3,699,276.96	\$165,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2004A	Revenue Refunding Bonds, Separate Lien
14	City of Austin, Texas	11/15/2011	1,467,342.86		1,120,306.43	2,587,649.29			\$165,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2004A	Revenue Refunding Bonds, Separate Lien
15	City of Austin, Texas	5/15/2012		5.00%	1,083,622.86	1,083,622.86	3,671,272.14	3,698,273.75	\$165,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2004A	Revenue Refunding Bonds, Separate Lien
16	City of Austin, Texas	11/15/2012	1,540,028.57		1,083,622.86	2,623,651.43			\$165,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2004A	Revenue Refunding Bonds, Separate Lien
17	City of Austin, Texas	5/15/2013		5.00%	1,045,122.14	1,045,122.14	3,668,773.57	1,810,832.02	\$165,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2004A	Revenue Refunding Bonds, Separate Lien
18	City of Austin, Texas	11/15/2013			146,396.02	146,396.02			\$165,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2004A	Revenue Refunding Bonds, Separate Lien
19	City of Austin, Texas	5/15/2014		5.00%	146,396.02	146,396.02	292,792.04	1,511,374.72	\$165,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2004A	Revenue Refunding Bonds, Separate Lien
20	City of Austin, Texas	11/15/2014	1,624,776.91		146,396.02	1,771,172.93			\$165,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2004A	Revenue Refunding Bonds, Separate Lien
21	City of Austin, Texas	5/15/2015		5.00%	105,776.60	105,776.60	1,876,949.53	627,902.28	\$165,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2004A	Revenue Refunding Bonds, Separate Lien
22	City of Austin, Texas	11/15/2015			105,776.60	105,776.60			\$165,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2004A	Revenue Refunding Bonds, Separate Lien
23	City of Austin, Texas	5/15/2016		5.00%	105,776.60	105,776.60	211,553.20	211,553.20	\$165,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2004A	Revenue Refunding Bonds, Separate Lien
24	City of Austin, Texas	11/15/2016			105,776.60	105,776.60			\$165,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2004A	Revenue Refunding Bonds, Separate Lien
25	City of Austin, Texas	5/15/2017		5.00%	42,884.45	42,884.45	148,661.05	70,098.55	\$165,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2004A	Revenue Refunding Bonds, Separate Lien
26	City of Austin, Texas	11/15/2017			1,026.60	1,026.60			\$165,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2004A	Revenue Refunding Bonds, Separate Lien
27	City of Austin, Texas	5/15/2018		5.00%	1,026.60	1,026.60	2,053.20	1,283.25	\$165,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2004A	Revenue Refunding Bonds, Separate Lien

Austin Water
Docket No 49189
Test Year Ending 9/30/2018
WP/II-C-6.25 Amortization Schedules for all Short and Long-Term Debt (Water)
Witness: Joseph Gonzales

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Line No	Entity	Payment Date	Principal Payment	Coupon Rate	Interest Payment	Payment Due	Cash Basis	Accrual Basis	Issue Full Name	Debt Type
1	City of Austin, Texas	5/15/2008			1,235,276.41	1,235,276.41	1,235,276.41	2,094,875.97	\$135,000,000 Water & Wastewater System Revenue Refunding Bonds, Series 2007	Revenue Refunding Bonds, Separate Lien
2	City of Austin, Texas	11/15/2008			1,146,132.75	1,146,132.75			\$135,000,000 Water & Wastewater System Revenue Refunding Bonds, Series 2007	Revenue Refunding Bonds, Separate Lien
3	City of Austin, Texas	5/15/2009			1,146,132.75	1,146,132.75	2,292,265.50	2,878,953.00	\$135,000,000 Water & Wastewater System Revenue Refunding Bonds, Series 2007	Revenue Refunding Bonds, Separate Lien
4	City of Austin, Texas	11/15/2009	782,250.00	4.00%	1,146,132.75	1,928,382.75			\$135,000,000 Water & Wastewater System Revenue Refunding Bonds, Series 2007	Revenue Refunding Bonds, Separate Lien
5	City of Austin, Texas	5/15/2010			1,130,487.75	1,130,487.75	3,058,870.50	3,072,074.25	\$135,000,000 Water & Wastewater System Revenue Refunding Bonds, Series 2007	Revenue Refunding Bonds, Separate Lien
6	City of Austin, Texas	11/15/2010	815,500.00	4.00%	1,130,487.75	1,945,987.75			\$135,000,000 Water & Wastewater System Revenue Refunding Bonds, Series 2007	Revenue Refunding Bonds, Separate Lien
7	City of Austin, Texas	5/15/2011			1,114,177.75	1,114,177.75	3,060,165.50	3,072,870.50	\$135,000,000 Water & Wastewater System Revenue Refunding Bonds, Series 2007	Revenue Refunding Bonds, Separate Lien
8	City of Austin, Texas	11/15/2011	848,750.00	4.00%	1,114,177.75	1,962,927.75			\$135,000,000 Water & Wastewater System Revenue Refunding Bonds, Series 2007	Revenue Refunding Bonds, Separate Lien
9	City of Austin, Texas	5/15/2012			1,097,202.75	1,097,202.75	3,060,130.50	3,072,336.75	\$135,000,000 Water & Wastewater System Revenue Refunding Bonds, Series 2007	Revenue Refunding Bonds, Separate Lien
10	City of Austin, Texas	11/15/2012	882,000.00	4.00%	1,097,202.75	1,979,202.75			\$135,000,000 Water & Wastewater System Revenue Refunding Bonds, Series 2007	Revenue Refunding Bonds, Separate Lien
11	City of Austin, Texas	5/15/2013			1,079,562.75	1,079,562.75	3,058,765.50	3,065,184.68	\$135,000,000 Water & Wastewater System Revenue Refunding Bonds, Series 2007	Revenue Refunding Bonds, Separate Lien
12	City of Austin, Texas	11/15/2013	913,899.00	4.00%	1,073,862.66	1,987,761.66			\$135,000,000 Water & Wastewater System Revenue Refunding Bonds, Series 2007	Revenue Refunding Bonds, Separate Lien
13	City of Austin, Texas	5/15/2014	-		1,055,584.68	1,055,584.68	3,043,346.34	3,062,277.10	\$135,000,000 Water & Wastewater System Revenue Refunding Bonds, Series 2007	Revenue Refunding Bonds, Separate Lien
14	City of Austin, Texas	11/15/2014	957,418.00	5.25%	1,055,584.68	2,013,002.68			\$135,000,000 Water & Wastewater System Revenue Refunding Bonds, Series 2007	Revenue Refunding Bonds, Separate Lien
15	City of Austin, Texas	5/15/2015	-		1,030,452.46	1,030,452.46	3,043,455.13	2,767,393.34	\$135,000,000 Water & Wastewater System Revenue Refunding Bonds, Series 2007	Revenue Refunding Bonds, Separate Lien
16	City of Austin, Texas	11/15/2015	1,009,640.80	5.25%	635,279.48	1,644,920.28			\$135,000,000 Water & Wastewater System Revenue Refunding Bonds, Series 2007	Revenue Refunding Bonds, Separate Lien
17	City of Austin, Texas	5/15/2016	-		608,776.41	608,776.41	2,253,696.69	1,860,720.12	\$135,000,000 Water & Wastewater System Revenue Refunding Bonds, Series 2007	Revenue Refunding Bonds, Separate Lien
18	City of Austin, Texas	11/15/2016	1,063,604.36	5.25%	57,347.16	1,120,951.52			\$135,000,000 Water & Wastewater System Revenue Refunding Bonds, Series 2007	Revenue Refunding Bonds, Separate Lien
19	City of Austin, Texas	5/15/2017	-		29,427.55	29,427.55	1,150,379.07	1,172,523.17	\$135,000,000 Water & Wastewater System Revenue Refunding Bonds, Series 2007	Revenue Refunding Bonds, Separate Lien
20	City of Austin, Texas	11/15/2017	1,121,049.44	5.25%	29,427.55	1,150,476.99			\$135,000,000 Water & Wastewater System Revenue Refunding Bonds, Series 2007	Revenue Refunding Bonds, Separate Lien
21	City of Austin, Texas	5/15/2018					1,150,476.99	287,619.25	\$135,000,000 Water & Wastewater System Revenue Refunding Bonds, Series 2007	Revenue Refunding Bonds, Separate Lien

Austin Water
Docket No. 49189
Test Year Ending 9/30/2018
WP/II-C-6.26 Amortization Schedules for all Short and Long-Term Debt (Water)
Witness: Joseph Gonzales

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Line No	Entry	Payment Date	Principal Payment	Coupon Rate	Interest Payment	Payment Due	Cash Basis	Accrual Basis	Issue Full Name	Debt Type
1	City of Austin, Texas	5/15/2009			1,181,556.25	1,181,556.25	1,181,556.25	2,510,807.03	\$175,000,000 Water & Wastewater System Revenue Refunding Bonds, Series 2005	Revenue Refunding Bonds, Separate Lien
2	City of Austin, Texas	11/15/2009			1,772,334.38	1,772,334.38			\$175,000,000 Water & Wastewater System Revenue Refunding Bonds, Series 2005	Revenue Refunding Bonds, Separate Lien
3	City of Austin, Texas	5/15/2010			1,772,334.38	1,772,334.38	3,544,668.75	3,544,668.75	\$175,000,000 Water & Wastewater System Revenue Refunding Bonds, Series 2005	Revenue Refunding Bonds, Separate Lien
4	City of Austin, Texas	11/15/2010			1,772,334.38	1,772,334.38			\$175,000,000 Water & Wastewater System Revenue Refunding Bonds, Series 2005	Revenue Refunding Bonds, Separate Lien
5	City of Austin, Texas	5/15/2011			1,772,334.38	1,772,334.38	3,544,668.75	5,465,204.46	\$175,000,000 Water & Wastewater System Revenue Refunding Bonds, Series 2005	Revenue Refunding Bonds, Separate Lien
6	City of Austin, Texas	11/15/2011	2,560,714.29	3.00%	1,772,334.38	4,333,048.66			\$175,000,000 Water & Wastewater System Revenue Refunding Bonds, Series 2005	Revenue Refunding Bonds, Separate Lien
7	City of Austin, Texas	5/15/2012			1,733,923.66	1,733,923.66	6,066,972.32	6,096,021.43	\$175,000,000 Water & Wastewater System Revenue Refunding Bonds, Series 2005	Revenue Refunding Bonds, Separate Lien
8	City of Austin, Texas	11/15/2012	2,637,857.14	3.00%	1,733,923.66	4,371,780.80			\$175,000,000 Water & Wastewater System Revenue Refunding Bonds, Series 2005	Revenue Refunding Bonds, Separate Lien
9	City of Austin, Texas	5/15/2013			1,694,355.80	1,694,355.80	6,066,136.61	6,107,175.00	\$175,000,000 Water & Wastewater System Revenue Refunding Bonds, Series 2005	Revenue Refunding Bonds, Separate Lien
10	City of Austin, Texas	11/15/2013	2,732,142.86	4.00%	1,694,355.80	4,426,498.66			\$175,000,000 Water & Wastewater System Revenue Refunding Bonds, Series 2005	Revenue Refunding Bonds, Separate Lien
11	City of Austin, Texas	5/15/2014			1,639,712.95	1,639,712.95	6,066,211.61	6,120,050.89	\$175,000,000 Water & Wastewater System Revenue Refunding Bonds, Series 2005	Revenue Refunding Bonds, Separate Lien
12	City of Austin, Texas	11/15/2014	2,858,571.43	5.00%	1,639,712.95	4,498,284.38			\$175,000,000 Water & Wastewater System Revenue Refunding Bonds, Series 2005	Revenue Refunding Bonds, Separate Lien
13	City of Austin, Texas	5/15/2015			1,568,248.66	1,568,248.66	6,066,533.04	6,123,827.68	\$175,000,000 Water & Wastewater System Revenue Refunding Bonds, Series 2005	Revenue Refunding Bonds, Separate Lien
14	City of Austin, Texas	11/15/2015	3,006,428.57	5.00%	1,568,248.66	4,574,677.23			\$175,000,000 Water & Wastewater System Revenue Refunding Bonds, Series 2005	Revenue Refunding Bonds, Separate Lien
15	City of Austin, Texas	5/15/2016			1,493,087.95	1,493,087.95	6,067,765.18	5,975,117.41	\$175,000,000 Water & Wastewater System Revenue Refunding Bonds, Series 2005	Revenue Refunding Bonds, Separate Lien
16	City of Austin, Texas	11/15/2016	3,143,571.43	4.00%	1,307,575.45	4,451,146.88			\$175,000,000 Water & Wastewater System Revenue Refunding Bonds, Series 2005	Revenue Refunding Bonds, Separate Lien
17	City of Austin, Texas	5/15/2017			1,229,738.84	1,229,738.84	5,680,885.71	4,871,263.06	\$175,000,000 Water & Wastewater System Revenue Refunding Bonds, Series 2005	Revenue Refunding Bonds, Separate Lien
18	City of Austin, Texas	11/15/2017	3,289,285.71	5.00%	82,364.29	3,371,650.00			\$175,000,000 Water & Wastewater System Revenue Refunding Bonds, Series 2005	Revenue Refunding Bonds, Separate Lien
19	City of Austin, Texas	5/15/2018			132.14	132.14	3,371,782.14	843,044.64	\$175,000,000 Water & Wastewater System Revenue Refunding Bonds, Series 2005	Revenue Refunding Bonds, Separate Lien

Austin Water
Docket No 49189
Test Year Ending 9/30/2018
WP/II-C-6.27 Amortization Schedules for all Short and Long-Term Debt (Water)
Witness Joseph Gonzales

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Line No	Entity	Payment Date	Principal Payment	Coupon Rate	Interest Payment	Payment Due	Cash Basis	Accrual Basis	Issue Full Name	Debt Type
1	City of Austin, Texas	5/15/2010			2,153,448.84	2,153,448.84	2,153,448.84	3,651,982.82	\$166,575,000 Water & Wastewater System Revenue Refunding Bonds, Series 2009A	Revenue Refunding Bonds, Separate Lien
2	City of Austin, Texas	11/15/2010			1,998,045.31	1,998,045.31			\$166,575,000 Water & Wastewater System Revenue Refunding Bonds, Series 2009A	Revenue Refunding Bonds, Separate Lien
3	City of Austin, Texas	5/15/2011			1,998,045.31	1,998,045.31	3,996,090.63	5,244,840.63	\$166,575,000 Water & Wastewater System Revenue Refunding Bonds, Series 2009A	Revenue Refunding Bonds, Separate Lien
4	City of Austin, Texas	11/15/2011	1,665,000.00	5.00%	1,998,045.31	3,663,045.31			\$166,575,000 Water & Wastewater System Revenue Refunding Bonds, Series 2009A	Revenue Refunding Bonds, Separate Lien
5	City of Austin, Texas	5/15/2012			1,956,420.31	1,956,420.31	5,619,465.63	5,651,996.88	\$166,575,000 Water & Wastewater System Revenue Refunding Bonds, Series 2009A	Revenue Refunding Bonds, Separate Lien
6	City of Austin, Texas	11/15/2012	1,750,000.00	5.00%	1,956,420.31	3,706,420.31			\$166,575,000 Water & Wastewater System Revenue Refunding Bonds, Series 2009A	Revenue Refunding Bonds, Separate Lien
7	City of Austin, Texas	5/15/2013			1,912,670.31	1,912,670.31	5,619,090.63	5,555,293.05	\$166,575,000 Water & Wastewater System Revenue Refunding Bonds, Series 2009A	Revenue Refunding Bonds, Separate Lien
8	City of Austin, Texas	11/15/2013	1,775,614.72	5.00%	1,845,742.15	3,621,356.87			\$166,575,000 Water & Wastewater System Revenue Refunding Bonds, Series 2009A	Revenue Refunding Bonds, Separate Lien
9	City of Austin, Texas	5/15/2014			1,801,351.78	1,801,351.78	5,422,708.66	5,450,935.14	\$166,575,000 Water & Wastewater System Revenue Refunding Bonds, Series 2009A	Revenue Refunding Bonds, Separate Lien
10	City of Austin, Texas	11/15/2014	1,857,640.40	5.00%	1,801,351.78	3,658,992.18			\$166,575,000 Water & Wastewater System Revenue Refunding Bonds, Series 2009A	Revenue Refunding Bonds, Separate Lien
11	City of Austin, Texas	5/15/2015			1,764,198.98	1,764,198.98	5,423,191.16	5,410,118.32	\$166,575,000 Water & Wastewater System Revenue Refunding Bonds, Series 2009A	Revenue Refunding Bonds, Separate Lien
12	City of Austin, Texas	11/15/2015	1,932,428.52	5.00%	1,709,133.21	3,641,561.73			\$166,575,000 Water & Wastewater System Revenue Refunding Bonds, Series 2009A	Revenue Refunding Bonds, Separate Lien
13	City of Austin, Texas	5/15/2016			1,670,484.64	1,670,484.64	5,312,046.37	5,342,769.81	\$166,575,000 Water & Wastewater System Revenue Refunding Bonds, Series 2009A	Revenue Refunding Bonds, Separate Lien
14	City of Austin, Texas	11/15/2016	2,012,041.68	5.00%	1,670,484.64	3,682,526.32			\$166,575,000 Water & Wastewater System Revenue Refunding Bonds, Series 2009A	Revenue Refunding Bonds, Separate Lien
15	City of Austin, Texas	5/15/2017			1,605,219.94	1,605,219.94	5,287,746.26	4,135,503.45	\$166,575,000 Water & Wastewater System Revenue Refunding Bonds, Series 2009A	Revenue Refunding Bonds, Separate Lien
16	City of Austin, Texas	11/15/2017	2,098,892.40	5.00%	47,310.17	2,146,202.57			\$166,575,000 Water & Wastewater System Revenue Refunding Bonds, Series 2009A	Revenue Refunding Bonds, Separate Lien
17	City of Austin, Texas	5/15/2018			85.09	85.09	2,146,287.66	536,635.73	\$166,575,000 Water & Wastewater System Revenue Refunding Bonds, Series 2009A	Revenue Refunding Bonds, Separate Lien

Austin Water
Docket No 49189
Test Year Ending 9/30/2018
WP/II-C-6.28 Amortization Schedules for all Short and Long-Term Debt (Water)
Witness Joseph Gonzales

Line No	(a) Entity	(b) Payment Date	(c) Principal Payment	(d) Coupon Rate	(e) Interest Payment	(f) Payment Due	(g) Cash Basis	(h) Accrual Basis	(i) Issue Full Name	(j) Debt Type
1	City of Austin, Texas	5/15/2011			681,058.32	681,058.32	681,058.32	1,154,990.66	\$76,855,000 Water & Wastewater System Revenue Refunding Bonds, Series 2010A	Revenue Refunding Bonds, Separate Lien
2	City of Austin, Texas	11/15/2011			631,909.78	631,909.78			\$76,855,000 Water & Wastewater System Revenue Refunding Bonds, Series 2010A	Revenue Refunding Bonds, Separate Lien
3	City of Austin, Texas	5/15/2012			631,909.78	631,909.78	1,263,819.56	1,263,819.56	\$76,855,000 Water & Wastewater System Revenue Refunding Bonds, Series 2010A	Revenue Refunding Bonds, Separate Lien
4	City of Austin, Texas	11/15/2012			631,909.78	631,909.78			\$76,855,000 Water & Wastewater System Revenue Refunding Bonds, Series 2010A	Revenue Refunding Bonds, Separate Lien
5	City of Austin, Texas	5/15/2013			631,909.78	631,909.78	1,263,819.56	1,524,574.15	\$76,855,000 Water & Wastewater System Revenue Refunding Bonds, Series 2010A	Revenue Refunding Bonds, Separate Lien
6	City of Austin, Texas	11/15/2013	399,721.08	4.00%	579,861.48	979,582.56			\$76,855,000 Water & Wastewater System Revenue Refunding Bonds, Series 2010A	Revenue Refunding Bonds, Separate Lien
7	City of Austin, Texas	5/15/2014	-	-	571,867.06	571,867.06	1,551,449.62	1,557,945.08	\$76,855,000 Water & Wastewater System Revenue Refunding Bonds, Series 2010A	Revenue Refunding Bonds, Separate Lien
8	City of Austin, Texas	11/15/2014	416,376.13	4.00%	571,867.06	988,243.18			\$76,855,000 Water & Wastewater System Revenue Refunding Bonds, Series 2010A	Revenue Refunding Bonds, Separate Lien
9	City of Austin, Texas	5/15/2015			563,539.53	563,539.53	1,551,782.72	1,558,028.36	\$76,855,000 Water & Wastewater System Revenue Refunding Bonds, Series 2010A	Revenue Refunding Bonds, Separate Lien
10	City of Austin, Texas	11/15/2015	433,031.17	4.00%	563,539.53	996,570.70			\$76,855,000 Water & Wastewater System Revenue Refunding Bonds, Series 2010A	Revenue Refunding Bonds, Separate Lien
11	City of Austin, Texas	5/15/2016			554,878.91	554,878.91	1,551,449.62	1,559,716.57	\$76,855,000 Water & Wastewater System Revenue Refunding Bonds, Series 2010A	Revenue Refunding Bonds, Separate Lien
12	City of Austin, Texas	11/15/2016	452,714.41	5.00%	554,878.91	1,007,593.32			\$76,855,000 Water & Wastewater System Revenue Refunding Bonds, Series 2010A	Revenue Refunding Bonds, Separate Lien
13	City of Austin, Texas	5/15/2017			543,561.05	543,561.05	1,551,154.37	1,559,699.54	\$76,855,000 Water & Wastewater System Revenue Refunding Bonds, Series 2010A	Revenue Refunding Bonds, Separate Lien
14	City of Austin, Texas	11/15/2017	475,425.83	5.00%	543,561.05	1,018,986.88			\$76,855,000 Water & Wastewater System Revenue Refunding Bonds, Series 2010A	Revenue Refunding Bonds, Separate Lien
15	City of Austin, Texas	5/15/2018			531,675.41	531,675.41	1,550,662.29	1,154,518.26	\$76,855,000 Water & Wastewater System Revenue Refunding Bonds, Series 2010A	Revenue Refunding Bonds, Separate Lien
16	City of Austin, Texas	11/15/2018		5.00%	490,794.84	490,794.84			\$76,855,000 Water & Wastewater System Revenue Refunding Bonds, Series 2010A	Revenue Refunding Bonds, Separate Lien
17	City of Austin, Texas	5/15/2019			490,794.84	490,794.84	981,589.68	1,376,768.48	\$76,855,000 Water & Wastewater System Revenue Refunding Bonds, Series 2010A	Revenue Refunding Bonds, Separate Lien
18	City of Austin, Texas	11/15/2019	526,905.06	5.00%	490,794.84	1,017,699.90			\$76,855,000 Water & Wastewater System Revenue Refunding Bonds, Series 2010A	Revenue Refunding Bonds, Separate Lien
19	City of Austin, Texas	5/15/2020			477,622.21	477,622.21	1,495,322.11	1,090,263.85	\$76,855,000 Water & Wastewater System Revenue Refunding Bonds, Series 2010A	Revenue Refunding Bonds, Separate Lien
20	City of Austin, Texas	11/15/2020		5.00%	477,622.21	477,622.21			\$76,855,000 Water & Wastewater System Revenue Refunding Bonds, Series 2010A	Revenue Refunding Bonds, Separate Lien
21	City of Austin, Texas	5/15/2021			477,622.21	477,622.21	955,244.43	955,244.43	\$76,855,000 Water & Wastewater System Revenue Refunding Bonds, Series 2010A	Revenue Refunding Bonds, Separate Lien
22	City of Austin, Texas	11/15/2021		5.00%	477,622.21	477,622.21			\$76,855,000 Water & Wastewater System Revenue Refunding Bonds, Series 2010A	Revenue Refunding Bonds, Separate Lien
23	City of Austin, Texas	5/15/2022			477,622.21	477,622.21	955,244.43	1,414,015.21	\$76,855,000 Water & Wastewater System Revenue Refunding Bonds, Series 2010A	Revenue Refunding Bonds, Separate Lien
24	City of Austin, Texas	11/15/2022	611,694.38	5.00%	477,622.21	1,089,316.59			\$76,855,000 Water & Wastewater System Revenue Refunding Bonds, Series 2010A	Revenue Refunding Bonds, Separate Lien
25	City of Austin, Texas	5/15/2023			462,329.85	462,329.85	1,551,646.45	1,564,024.18	\$76,855,000 Water & Wastewater System Revenue Refunding Bonds, Series 2010A	Revenue Refunding Bonds, Separate Lien
26	City of Austin, Texas	11/15/2023	643,490.38	5.00%	462,329.85	1,105,820.23			\$76,855,000 Water & Wastewater System Revenue Refunding Bonds, Series 2010A	Revenue Refunding Bonds, Separate Lien
27	City of Austin, Texas	5/15/2024			446,242.60	446,242.60	1,552,062.82	1,563,844.38	\$76,855,000 Water & Wastewater System Revenue Refunding Bonds, Series 2010A	Revenue Refunding Bonds, Separate Lien
28	City of Austin, Texas	11/15/2024	675,286.37	5.00%	446,242.60	1,121,528.97			\$76,855,000 Water & Wastewater System Revenue Refunding Bonds, Series 2010A	Revenue Refunding Bonds, Separate Lien
29	City of Austin, Texas	5/15/2025			429,360.44	429,360.44	1,550,889.40	1,564,345.92	\$76,855,000 Water & Wastewater System Revenue Refunding Bonds, Series 2010A	Revenue Refunding Bonds, Separate Lien
30	City of Austin, Texas	11/15/2025	710,110.56	5.00%	429,360.44	1,139,470.99			\$76,855,000 Water & Wastewater System Revenue Refunding Bonds, Series 2010A	Revenue Refunding Bonds, Separate Lien
31	City of Austin, Texas	5/15/2026			411,607.67	411,607.67	1,551,078.66	1,565,017.80	\$76,855,000 Water & Wastewater System Revenue Refunding Bonds, Series 2010A	Revenue Refunding Bonds, Separate Lien
32	City of Austin, Texas	11/15/2026	746,448.84	5.00%	411,607.67	1,158,056.51			\$76,855,000 Water & Wastewater System Revenue Refunding Bonds, Series 2010A	Revenue Refunding Bonds, Separate Lien
33	City of Austin, Texas	5/15/2027			392,946.45	392,946.45	1,551,002.96	1,565,396.32	\$76,855,000 Water & Wastewater System Revenue Refunding Bonds, Series 2010A	Revenue Refunding Bonds, Separate Lien
34	City of Austin, Texas	11/15/2027	784,301.21	5.00%	392,946.45	1,177,247.66			\$76,855,000 Water & Wastewater System Revenue Refunding Bonds, Series 2010A	Revenue Refunding Bonds, Separate Lien
35	City of Austin, Texas	5/15/2028			373,338.92	373,338.92	1,550,586.58	1,566,541.36	\$76,855,000 Water & Wastewater System Revenue Refunding Bonds, Series 2010A	Revenue Refunding Bonds, Separate Lien
36	City of Austin, Texas	11/15/2028	825,181.78	5.00%	373,338.92	1,198,520.70			\$76,855,000 Water & Wastewater System Revenue Refunding Bonds, Series 2010A	Revenue Refunding Bonds, Separate Lien
37	City of Austin, Texas	5/15/2029			352,709.38	352,709.38	1,551,230.07	1,567,553.91	\$76,855,000 Water & Wastewater System Revenue Refunding Bonds, Series 2010A	Revenue Refunding Bonds, Separate Lien
38	City of Austin, Texas	11/15/2029	867,576.44	5.00%	352,709.38	1,220,285.81			\$76,855,000 Water & Wastewater System Revenue Refunding Bonds, Series 2010A	Revenue Refunding Bonds, Separate Lien
39	City of Austin, Texas	5/15/2030			331,019.97	331,019.97	1,551,305.78	1,567,970.29	\$76,855,000 Water & Wastewater System Revenue Refunding Bonds, Series 2010A	Revenue Refunding Bonds, Separate Lien
40	City of Austin, Texas	11/15/2030	911,485.19	5.00%	331,019.97	1,242,505.16			\$76,855,000 Water & Wastewater System Revenue Refunding Bonds, Series 2010A	Revenue Refunding Bonds, Separate Lien
41	City of Austin, Texas	5/15/2031			308,232.84	308,232.84	1,550,737.99	1,568,850.35	\$76,855,000 Water & Wastewater System Revenue Refunding Bonds, Series 2010A	Revenue Refunding Bonds, Separate Lien
42	City of Austin, Texas	11/15/2031	958,422.14	5.00%	308,232.84	1,266,654.97			\$76,855,000 Water & Wastewater System Revenue Refunding Bonds, Series 2010A	Revenue Refunding Bonds, Separate Lien
43	City of Austin, Texas	5/15/2032			284,272.28	284,272.28	1,550,927.25	1,570,430.69	\$76,855,000 Water & Wastewater System Revenue Refunding Bonds, Series 2010A	Revenue Refunding Bonds, Separate Lien
44	City of Austin, Texas	11/15/2032	1,008,387.27	5.00%	284,272.28	1,292,659.55			\$76,855,000 Water & Wastewater System Revenue Refunding Bonds, Series 2010A	Revenue Refunding Bonds, Separate Lien
45	City of Austin, Texas	5/15/2033			259,062.60	259,062.60	1,551,722.15	1,571,424.31	\$76,855,000 Water & Wastewater System Revenue Refunding Bonds, Series 2010A	Revenue Refunding Bonds, Separate Lien
46	City of Austin, Texas	11/15/2033	1,059,866.50	5.00%	259,062.60	1,318,929.10			\$76,855,000 Water & Wastewater System Revenue Refunding Bonds, Series 2010A	Revenue Refunding Bonds, Separate Lien
47	City of Austin, Texas	5/15/2034			232,565.94	232,565.94	1,551,495.04	1,572,503.11	\$76,855,000 Water & Wastewater System Revenue Refunding Bonds, Series 2010A	Revenue Refunding Bonds, Separate Lien
48	City of Austin, Texas	11/15/2034	1,114,373.92	5.00%	232,565.94	1,346,939.86			\$76,855,000 Water & Wastewater System Revenue Refunding Bonds, Series 2010A	Revenue Refunding Bonds, Separate Lien
49	City of Austin, Texas	5/15/2035			204,706.59	204,706.59	1,551,646.45	1,573,903.65	\$76,855,000 Water & Wastewater System Revenue Refunding Bonds, Series 2010A	Revenue Refunding Bonds, Separate Lien
50	City of Austin, Texas	11/15/2035	1,171,909.53	5.00%	204,706.59	1,376,616.12			\$76,855,000 Water & Wastewater System Revenue Refunding Bonds, Series 2010A	Revenue Refunding Bonds, Separate Lien
51	City of Austin, Texas	5/15/2036			175,408.85	175,408.85	1,552,024.97	1,575,474.52	\$76,855,000 Water & Wastewater System Revenue Refunding Bonds, Series 2010A	Revenue Refunding Bonds, Separate Lien
52	City of Austin, Texas	11/15/2036	1,232,473.33	5.13%	175,408.85	1,407,882.18			\$76,855,000 Water & Wastewater System Revenue Refunding Bonds, Series 2010A	Revenue Refunding Bonds, Separate Lien
53	City of Austin, Texas	5/15/2037			143,826.72	143,826.72	1,551,708.91	1,576,851.87	\$76,855,000 Water & Wastewater System Revenue Refunding Bonds, Series 2010A	Revenue Refunding Bonds, Separate Lien
54	City of Austin, Texas	11/15/2037	1,297,579.42	5.13%	143,826.72	1,441,406.14			\$76,855,000 Water & Wastewater System Revenue Refunding Bonds, Series 2010A	Revenue Refunding Bonds, Separate Lien
55	City of Austin, Texas	5/15/2038			110,576.25	110,576.25	1,551,982.39	1,578,145.24	\$76,855,000 Water & Wastewater System Revenue Refunding Bonds, Series 2010A	Revenue Refunding Bonds, Separate Lien

Austin Water

Docket No 49189

Test Year Ending 9/30/2018

WP/II-C-6 28 Amortization Schedules for all Short and Long-Term Debt (Water)

Witness: Joseph Gonzales

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Line No	Entity	Payment Date	Principal Payment	Coupon Rate	Interest Payment	Payment Due	Cash Basis	Accrual Basis	Issue Full Name	Debt Type
56	City of Austin, Texas	11/15/2038	1,365,713.69	5.13%	110,576.25	1,476,289.94			\$76,855,000 Water & Wastewater System Revenue Refunding Bonds, Series 2010A	Revenue Refunding Bonds, Separate Lien
57	City of Austin, Texas	5/15/2039			75,579.84	75,579.84	1,551,869.78	1,578,994.32	\$76,855,000 Water & Wastewater System Revenue Refunding Bonds, Series 2010A	Revenue Refunding Bonds, Separate Lien
58	City of Austin, Texas	11/15/2039	1,436,876.16	5.13%	75,579.84	1,512,455.99			\$76,855,000 Water & Wastewater System Revenue Refunding Bonds, Series 2010A	Revenue Refunding Bonds, Separate Lien
59	City of Austin, Texas	5/15/2040			38,759.89	38,759.89	1,551,215.88	1,580,379.48	\$76,855,000 Water & Wastewater System Revenue Refunding Bonds, Series 2010A	Revenue Refunding Bonds, Separate Lien
60	City of Austin, Texas	11/15/2040	1,512,580.91	5.13%	38,759.89	1,551,340.79			\$76,855,000 Water & Wastewater System Revenue Refunding Bonds, Series 2010A	Revenue Refunding Bonds, Separate Lien
61	City of Austin, Texas	5/15/2041					1,551,340.79	387,835.20	\$76,855,000 Water & Wastewater System Revenue Refunding Bonds, Series 2010A	Revenue Refunding Bonds, Separate Lien

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Austin Water
Docket No 49189
Test Year Ending 9/30/2018
WP-II-C-6.30 Amortization Schedules for all Short and Long-Term Debt (Water)
Witness Joseph Gonzales

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Line No	Entity	Payment Date	Principal Payment	Coupon Rate	Interest Payment	Payment Due	Cash Basis	Accrual Basis	Issue Full Name	Debt Type
1	City of Austin, Texas	5/15/2012			4,254,373.23	4,254,373.23	4,254,373.23	7,214,890.68	\$237,530,000 Water & Wastewater System Revenue Refunding Bonds, Series 2011	Revenue Refunding Bonds, Separate Lien
2	City of Austin, Texas	11/15/2012			3,947,356.60	3,947,356.60			\$237,530,000 Water & Wastewater System Revenue Refunding Bonds, Series 2011	Revenue Refunding Bonds, Separate Lien
3	City of Austin, Texas	5/15/2013			3,947,356.60	3,947,356.60	7,894,713.20	7,632,648.53	\$237,530,000 Water & Wastewater System Revenue Refunding Bonds, Series 2011	Revenue Refunding Bonds, Separate Lien
4	City of Austin, Texas	11/15/2013			3,597,937.04	3,597,937.04			\$237,530,000 Water & Wastewater System Revenue Refunding Bonds, Series 2011	Revenue Refunding Bonds, Separate Lien
5	City of Austin, Texas	5/15/2014			3,597,937.04	3,597,937.04	7,195,874.08	7,436,504.83	\$237,530,000 Water & Wastewater System Revenue Refunding Bonds, Series 2011	Revenue Refunding Bonds, Separate Lien
6	City of Austin, Texas	11/15/2014	320,841.00	2.00%	3,597,937.04	3,918,778.04			\$237,530,000 Water & Wastewater System Revenue Refunding Bonds, Series 2011	Revenue Refunding Bonds, Separate Lien
7	City of Austin, Texas	5/15/2015			3,594,728.63	3,594,728.63	7,513,506.67	7,511,100.37	\$237,530,000 Water & Wastewater System Revenue Refunding Bonds, Series 2011	Revenue Refunding Bonds, Separate Lien
8	City of Austin, Texas	11/15/2015	320,841.00	2.00%	3,594,728.63	3,915,569.63			\$237,530,000 Water & Wastewater System Revenue Refunding Bonds, Series 2011	Revenue Refunding Bonds, Separate Lien
9	City of Austin, Texas	5/15/2016			3,591,520.22	3,591,520.22	7,507,089.85	7,504,683.55	\$237,530,000 Water & Wastewater System Revenue Refunding Bonds, Series 2011	Revenue Refunding Bonds, Separate Lien
10	City of Austin, Texas	11/15/2016	320,841.00	2.00%	3,591,520.22	3,912,361.22			\$237,530,000 Water & Wastewater System Revenue Refunding Bonds, Series 2011	Revenue Refunding Bonds, Separate Lien
11	City of Austin, Texas	5/15/2017			3,588,311.81	3,588,311.81	7,500,673.03	7,912,151.62	\$237,530,000 Water & Wastewater System Revenue Refunding Bonds, Series 2011	Revenue Refunding Bonds, Separate Lien
12	City of Austin, Texas	11/15/2017	872,687.52	2.00%	3,588,311.81	4,460,999.33			\$237,530,000 Water & Wastewater System Revenue Refunding Bonds, Series 2011	Revenue Refunding Bonds, Separate Lien
13	City of Austin, Texas	5/15/2018			3,579,584.94	3,579,584.94	8,040,584.27	7,134,158.01	\$237,530,000 Water & Wastewater System Revenue Refunding Bonds, Series 2011	Revenue Refunding Bonds, Separate Lien
14	City of Austin, Texas	11/15/2018			3,252,430.99	3,252,430.99			\$237,530,000 Water & Wastewater System Revenue Refunding Bonds, Series 2011	Revenue Refunding Bonds, Separate Lien
15	City of Austin, Texas	5/15/2019			3,252,430.99	3,252,430.99	6,504,861.98	8,475,627.83	\$237,530,000 Water & Wastewater System Revenue Refunding Bonds, Series 2011	Revenue Refunding Bonds, Separate Lien
16	City of Austin, Texas	11/15/2019	2,627,687.79	5.00%	3,252,430.99	5,880,118.78			\$237,530,000 Water & Wastewater System Revenue Refunding Bonds, Series 2011	Revenue Refunding Bonds, Separate Lien
17	City of Austin, Texas	5/15/2020			3,186,738.80	3,186,738.80	9,066,857.58	7,046,822.50	\$237,530,000 Water & Wastewater System Revenue Refunding Bonds, Series 2011	Revenue Refunding Bonds, Separate Lien
18	City of Austin, Texas	11/15/2020			3,186,738.80	3,186,738.80			\$237,530,000 Water & Wastewater System Revenue Refunding Bonds, Series 2011	Revenue Refunding Bonds, Separate Lien
19	City of Austin, Texas	5/15/2021			3,186,738.80	3,186,738.80	6,373,477.59	8,029,785.09	\$237,530,000 Water & Wastewater System Revenue Refunding Bonds, Series 2011	Revenue Refunding Bonds, Separate Lien
20	City of Austin, Texas	11/15/2021	2,208,410.00	*	3,186,738.80	5,395,148.80			\$237,530,000 Water & Wastewater System Revenue Refunding Bonds, Series 2011	Revenue Refunding Bonds, Separate Lien
21	City of Austin, Texas	5/15/2022			3,153,612.65	3,153,612.65	8,548,761.44	11,647,303.97	\$237,530,000 Water & Wastewater System Revenue Refunding Bonds, Series 2011	Revenue Refunding Bonds, Separate Lien
22	City of Austin, Texas	11/15/2022	6,372,926.18	*	3,153,612.65	9,526,538.83			\$237,530,000 Water & Wastewater System Revenue Refunding Bonds, Series 2011	Revenue Refunding Bonds, Separate Lien
23	City of Austin, Texas	5/15/2023			3,011,475.65	3,011,475.65	12,538,014.48	11,198,511.87	\$237,530,000 Water & Wastewater System Revenue Refunding Bonds, Series 2011	Revenue Refunding Bonds, Separate Lien
24	City of Austin, Texas	11/15/2023	4,729,059.69	*	3,011,475.65	7,740,535.34			\$237,530,000 Water & Wastewater System Revenue Refunding Bonds, Series 2011	Revenue Refunding Bonds, Separate Lien
25	City of Austin, Texas	5/15/2024			2,908,648.25	2,908,648.25	10,649,183.59	13,310,543.47	\$237,530,000 Water & Wastewater System Revenue Refunding Bonds, Series 2011	Revenue Refunding Bonds, Separate Lien
26	City of Austin, Texas	11/15/2024	8,380,366.92	*	2,908,648.25	11,289,015.17			\$237,530,000 Water & Wastewater System Revenue Refunding Bonds, Series 2011	Revenue Refunding Bonds, Separate Lien
27	City of Austin, Texas	5/15/2025			2,709,085.15	2,709,085.15	13,998,100.32	16,006,885.82	\$237,530,000 Water & Wastewater System Revenue Refunding Bonds, Series 2011	Revenue Refunding Bonds, Separate Lien
28	City of Austin, Texas	11/15/2025	11,258,310.69	*	2,709,085.15	13,967,395.84			\$237,530,000 Water & Wastewater System Revenue Refunding Bonds, Series 2011	Revenue Refunding Bonds, Separate Lien
29	City of Austin, Texas	5/15/2026			2,444,471.53	2,444,471.53	16,411,867.37	20,679,513.88	\$237,530,000 Water & Wastewater System Revenue Refunding Bonds, Series 2011	Revenue Refunding Bonds, Separate Lien
30	City of Austin, Texas	11/15/2026	17,213,119.65	*	2,444,471.53	19,657,591.18			\$237,530,000 Water & Wastewater System Revenue Refunding Bonds, Series 2011	Revenue Refunding Bonds, Separate Lien
31	City of Austin, Texas	5/15/2027			2,024,570.88	2,024,570.88	21,682,162.06	11,284,808.15	\$237,530,000 Water & Wastewater System Revenue Refunding Bonds, Series 2011	Revenue Refunding Bonds, Separate Lien
32	City of Austin, Texas	11/15/2027	3,769,881.75	5.00%	2,024,570.88	5,794,452.63			\$237,530,000 Water & Wastewater System Revenue Refunding Bonds, Series 2011	Revenue Refunding Bonds, Separate Lien
33	City of Austin, Texas	5/15/2028			1,930,323.84	1,930,323.84	7,724,776.46	7,798,469.63	\$237,530,000 Water & Wastewater System Revenue Refunding Bonds, Series 2011	Revenue Refunding Bonds, Separate Lien
34	City of Austin, Texas	11/15/2028	3,962,386.35	5.00%	1,930,323.84	5,892,710.19			\$237,530,000 Water & Wastewater System Revenue Refunding Bonds, Series 2011	Revenue Refunding Bonds, Separate Lien
35	City of Austin, Texas	5/15/2029			1,831,264.18	1,831,264.18	7,723,974.36	7,801,276.99	\$237,530,000 Water & Wastewater System Revenue Refunding Bonds, Series 2011	Revenue Refunding Bonds, Separate Lien
36	City of Austin, Texas	11/15/2029	4,164,516.18	5.00%	1,831,264.18	5,995,780.36			\$237,530,000 Water & Wastewater System Revenue Refunding Bonds, Series 2011	Revenue Refunding Bonds, Separate Lien
37	City of Austin, Texas	5/15/2030			1,727,151.27	1,727,151.27	7,722,931.63	7,806,069.55	\$237,530,000 Water & Wastewater System Revenue Refunding Bonds, Series 2011	Revenue Refunding Bonds, Separate Lien
38	City of Austin, Texas	11/15/2030	4,379,479.65	5.00%	1,727,151.27	6,106,630.92			\$237,530,000 Water & Wastewater System Revenue Refunding Bonds, Series 2011	Revenue Refunding Bonds, Separate Lien
39	City of Austin, Texas	5/15/2031			1,617,664.28	1,617,664.28	7,724,295.20	7,800,996.25	\$237,530,000 Water & Wastewater System Revenue Refunding Bonds, Series 2011	Revenue Refunding Bonds, Separate Lien
40	City of Austin, Texas	11/15/2031	4,591,234.71	*	1,617,664.28	6,208,898.99			\$237,530,000 Water & Wastewater System Revenue Refunding Bonds, Series 2011	Revenue Refunding Bonds, Separate Lien
41	City of Austin, Texas	5/15/2032			1,513,005.95	1,513,005.95	7,721,904.94	7,814,259.03	\$237,530,000 Water & Wastewater System Revenue Refunding Bonds, Series 2011	Revenue Refunding Bonds, Separate Lien
42	City of Austin, Texas	11/15/2032	4,819,031.82	5.00%	1,513,005.95	6,332,037.77			\$237,530,000 Water & Wastewater System Revenue Refunding Bonds, Series 2011	Revenue Refunding Bonds, Separate Lien
43	City of Austin, Texas	5/15/2033			1,392,530.16	1,392,530.16	7,724,567.93	7,819,496.76	\$237,530,000 Water & Wastewater System Revenue Refunding Bonds, Series 2011	Revenue Refunding Bonds, Separate Lien
44	City of Austin, Texas	11/15/2033	5,066,079.39	5.00%	1,392,530.16	6,458,609.55			\$237,530,000 Water & Wastewater System Revenue Refunding Bonds, Series 2011	Revenue Refunding Bonds, Separate Lien
45	City of Austin, Texas	5/15/2034			1,265,878.17	1,265,878.17	7,724,487.72	7,824,409.63	\$237,530,000 Water & Wastewater System Revenue Refunding Bonds, Series 2011	Revenue Refunding Bonds, Separate Lien
46	City of Austin, Texas	11/15/2034	5,325,960.60	5.00%	1,265,878.17	6,591,838.77			\$237,530,000 Water & Wastewater System Revenue Refunding Bonds, Series 2011	Revenue Refunding Bonds, Separate Lien
47	City of Austin, Texas	5/15/2035			1,132,729.16	1,132,729.16	7,724,567.93	7,829,242.30	\$237,530,000 Water & Wastewater System Revenue Refunding Bonds, Series 2011	Revenue Refunding Bonds, Separate Lien
48	City of Austin, Texas	11/15/2035	5,598,675.45	5.00%	1,132,729.16	6,731,404.61			\$237,530,000 Water & Wastewater System Revenue Refunding Bonds, Series 2011	Revenue Refunding Bonds, Separate Lien
49	City of Austin, Texas	5/15/2036			992,762.27	992,762.27	7,724,166.87	7,833,353.08	\$237,530,000 Water & Wastewater System Revenue Refunding Bonds, Series 2011	Revenue Refunding Bonds, Separate Lien
50	City of Austin, Texas	11/15/2036	5,884,223.94	5.00%	992,762.27	6,876,986.21			\$237,530,000 Water & Wastewater System Revenue Refunding Bonds, Series 2011	Revenue Refunding Bonds, Separate Lien
51	City of Austin, Texas	5/15/2037			845,656.67	845,656.67	7,722,642.88	7,838,506.59	\$237,530,000 Water & Wastewater System Revenue Refunding Bonds, Series 2011	Revenue Refunding Bonds, Separate Lien
52	City of Austin, Texas	11/15/2037	6,185,814.48	*	845,656.67	7,031,471.15			\$237,530,000 Water & Wastewater System Revenue Refunding Bonds, Series 2011	Revenue Refunding Bonds, Separate Lien
53	City of Austin, Texas	5/15/2038			692,986.48	692,986.48	7,724,457.63	7,843,366.82	\$237,530,000 Water & Wastewater System Revenue Refunding Bonds, Series 2011	Revenue Refunding Bonds, Separate Lien
54	City of Austin, Texas	11/15/2038	6,497,030.25	*	692,986.48	7,180,016.73			\$237,530,000 Water & Wastewater System Revenue Refunding Bonds, Series 2011	Revenue Refunding Bonds, Separate Lien
55	City of Austin, Texas	5/15/2039			532,555.95	532,555.95	7,722,572.68	7,854,912.07	\$237,530,000 Water & Wastewater System Revenue Refunding Bonds, Series 2011	Revenue Refunding Bonds, Separate Lien
56	City of Austin, Texas	11/15/2039	6,833,913.30	*	532,555.95	7,366,469.25			\$237,530,000 Water & Wastewater System Revenue Refunding Bonds, Series 2011	Revenue Refunding Bonds, Separate Lien
57	City of Austin, Texas	5/15/2040			363,733.43	363,733.43	7,730,202.68	7,858,654.39	\$237,530,000 Water & Wastewater System Revenue Refunding Bonds, Series 2011	Revenue Refunding Bonds, Separate Lien

Austin Water

Docket No. 49189

Test Year Ending 9/30/2018

WP/II-C-6.30 Amortization Schedules for all Short and Long-Term Debt (Water)

Witness: Joseph Gonzales

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(h)
Line No.	Entity	Payment Date	Principal Payment	Coupon Rate	Interest Payment	Payment Due	Cash Basis	Accrual Basis	Issue Full Name	Debt Type
58	City of Austin, Texas	11/15/2040	7,174,004.76	*	363,733.43	7,537,738.19			\$237,530,000 Water & Wastewater System Revenue Refunding Bonds, Series 2011	Revenue Refunding Bonds, Separate Lien
59	City of Austin, Texas	5/15/2041			186,408.62	186,408.62	7,724,146.81	7,863,065.95	\$237,530,000 Water & Wastewater System Revenue Refunding Bonds, Series 2011	Revenue Refunding Bonds, Separate Lien
60	City of Austin, Texas	11/15/2041	7,536,555.09	*	186,408.62	7,722,963.71			\$237,530,000 Water & Wastewater System Revenue Refunding Bonds, Series 2011	Revenue Refunding Bonds, Separate Lien
61	City of Austin, Texas	5/15/2042					7,722,963.71	1,930,740.93	\$237,530,000 Water & Wastewater System Revenue Refunding Bonds, Series 2011	Revenue Refunding Bonds, Separate Lien
62	*Multiple bonds issued for these particular maturities									

Austin Water
Docket No 49189
Test Year Ending 9/30/2018
WP/II-C-6.31 Amortization Schedules for all Short and Long-Term Debt (Water)
Witness: Joseph Gonzales

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(h)
Line No	Entity	Payment Date	Principal Payment	Coupon Rate	Interest Payment	Payment Due	Cash Basis	Accrual Basis	Issue Full Name	Debt Type
1	City of Austin, Texas	11/15/2012			3,201,032.75	3,201,032.75			\$336,820,000 Water & Wastewater System Revenue Refunding Bonds, Series 2012	Revenue Refunding Bonds, Separate Lien
2	City of Austin, Texas	5/15/2013			4,299,894.74	4,299,894.74	7,500,927.49	12,360,891.37	\$336,820,000 Water & Wastewater System Revenue Refunding Bonds, Series 2012	Revenue Refunding Bonds, Separate Lien
3	City of Austin, Texas	11/15/2013	2,395,019.16	2.50%	4,084,932.68	6,479,951.84			\$336,820,000 Water & Wastewater System Revenue Refunding Bonds, Series 2012	Revenue Refunding Bonds, Separate Lien
4	City of Austin, Texas	5/15/2014	3,332,526.66	*	4,054,994.94	7,387,521.60	13,867,473.44	13,761,281.97	\$336,820,000 Water & Wastewater System Revenue Refunding Bonds, Series 2012	Revenue Refunding Bonds, Separate Lien
5	City of Austin, Texas	11/15/2014	2,335,018.68	5.00%	4,003,344.53	6,338,363.21			\$336,820,000 Water & Wastewater System Revenue Refunding Bonds, Series 2012	Revenue Refunding Bonds, Separate Lien
6	City of Austin, Texas	5/15/2015	4,640,037.12	5.00%	3,944,969.06	8,585,006.18	14,923,369.39	16,708,852.42	\$336,820,000 Water & Wastewater System Revenue Refunding Bonds, Series 2012	Revenue Refunding Bonds, Separate Lien
7	City of Austin, Texas	11/15/2015	4,890,039.12	5.00%	3,828,968.13	8,719,007.25			\$336,820,000 Water & Wastewater System Revenue Refunding Bonds, Series 2012	Revenue Refunding Bonds, Separate Lien
8	City of Austin, Texas	5/15/2016	7,255,058.04	5.00%	3,706,717.15	10,961,775.19	19,680,782.45	21,414,327.57	\$336,820,000 Water & Wastewater System Revenue Refunding Bonds, Series 2012	Revenue Refunding Bonds, Separate Lien
9	City of Austin, Texas	11/15/2016	7,505,060.04	5.00%	3,525,340.70	11,030,400.74			\$336,820,000 Water & Wastewater System Revenue Refunding Bonds, Series 2012	Revenue Refunding Bonds, Separate Lien
10	City of Austin, Texas	5/15/2017	1,292,510.34	4.00%	3,337,714.20	4,630,224.54	15,660,625.29	11,028,606.98	\$336,820,000 Water & Wastewater System Revenue Refunding Bonds, Series 2012	Revenue Refunding Bonds, Separate Lien
11	City of Austin, Texas	11/15/2017	1,542,512.34	5.00%	3,311,864.00	4,854,376.34			\$336,820,000 Water & Wastewater System Revenue Refunding Bonds, Series 2012	Revenue Refunding Bonds, Separate Lien
12	City of Austin, Texas	5/15/2018	400,003.20	4.00%	3,273,301.19	3,673,304.39	8,527,680.72	7,239,030.19	\$336,820,000 Water & Wastewater System Revenue Refunding Bonds, Series 2012	Revenue Refunding Bonds, Separate Lien
13	City of Austin, Texas	11/15/2018			3,136,175.62	3,136,175.62			\$336,820,000 Water & Wastewater System Revenue Refunding Bonds, Series 2012	Revenue Refunding Bonds, Separate Lien
14	City of Austin, Texas	5/15/2019	132,501.06	4.00%	3,136,175.62	3,268,676.68	6,404,852.30	6,402,864.78	\$336,820,000 Water & Wastewater System Revenue Refunding Bonds, Series 2012	Revenue Refunding Bonds, Separate Lien
15	City of Austin, Texas	11/15/2019			3,133,525.60	3,133,525.60			\$336,820,000 Water & Wastewater System Revenue Refunding Bonds, Series 2012	Revenue Refunding Bonds, Separate Lien
16	City of Austin, Texas	5/15/2020	2,697,521.58	5.00%	3,133,525.60	5,831,047.18	8,964,572.78	10,408,397.13	\$336,820,000 Water & Wastewater System Revenue Refunding Bonds, Series 2012	Revenue Refunding Bonds, Separate Lien
17	City of Austin, Texas	11/15/2020	1,992,537.18	5.00%	3,066,087.56	5,058,624.74			\$336,820,000 Water & Wastewater System Revenue Refunding Bonds, Series 2012	Revenue Refunding Bonds, Separate Lien
18	City of Austin, Texas	5/15/2021	3,297,526.38	*	3,016,274.13	6,313,800.51	11,372,425.25	13,677,552.36	\$336,820,000 Water & Wastewater System Revenue Refunding Bonds, Series 2012	Revenue Refunding Bonds, Separate Lien
19	City of Austin, Texas	11/15/2021	5,197,541.58	5.00%	2,934,585.98	8,132,127.56			\$336,820,000 Water & Wastewater System Revenue Refunding Bonds, Series 2012	Revenue Refunding Bonds, Separate Lien
20	City of Austin, Texas	5/15/2022	3,785,030.28	5.00%	2,804,647.44	6,589,677.72	14,721,805.27	15,106,511.48	\$336,820,000 Water & Wastewater System Revenue Refunding Bonds, Series 2012	Revenue Refunding Bonds, Separate Lien
21	City of Austin, Texas	11/15/2022	5,935,047.48	5.00%	2,710,021.68	8,645,069.16			\$336,820,000 Water & Wastewater System Revenue Refunding Bonds, Series 2012	Revenue Refunding Bonds, Separate Lien
22	City of Austin, Texas	5/15/2023			2,561,645.49	2,561,645.49	11,206,714.65	13,615,452.67	\$336,820,000 Water & Wastewater System Revenue Refunding Bonds, Series 2012	Revenue Refunding Bonds, Separate Lien
23	City of Austin, Texas	11/15/2023	9,295,074.36	*	2,561,645.49	11,856,719.85			\$336,820,000 Water & Wastewater System Revenue Refunding Bonds, Series 2012	Revenue Refunding Bonds, Separate Lien
24	City of Austin, Texas	5/15/2024			2,376,144.01	2,376,144.01	14,232,863.86	14,337,489.70	\$336,820,000 Water & Wastewater System Revenue Refunding Bonds, Series 2012	Revenue Refunding Bonds, Separate Lien
25	City of Austin, Texas	11/15/2024	9,620,076.96	5.00%	2,376,144.01	11,996,220.97			\$336,820,000 Water & Wastewater System Revenue Refunding Bonds, Series 2012	Revenue Refunding Bonds, Separate Lien
26	City of Austin, Texas	5/15/2025			2,135,642.09	2,135,642.09	14,131,863.05	11,455,841.65	\$336,820,000 Water & Wastewater System Revenue Refunding Bonds, Series 2012	Revenue Refunding Bonds, Separate Lien
27	City of Austin, Texas	11/15/2025	6,292,550.34	5.00%	2,135,642.09	8,428,192.43			\$336,820,000 Water & Wastewater System Revenue Refunding Bonds, Series 2012	Revenue Refunding Bonds, Separate Lien
28	City of Austin, Texas	5/15/2026			1,978,328.33	1,978,328.33	10,406,520.75	10,382,286.18	\$336,820,000 Water & Wastewater System Revenue Refunding Bonds, Series 2012	Revenue Refunding Bonds, Separate Lien
29	City of Austin, Texas	11/15/2026	6,417,551.34	5.00%	1,978,328.33	8,395,879.67			\$336,820,000 Water & Wastewater System Revenue Refunding Bonds, Series 2012	Revenue Refunding Bonds, Separate Lien
30	City of Austin, Texas	5/15/2027			1,817,889.54	1,817,889.54	10,213,769.21	10,342,817.12	\$336,820,000 Water & Wastewater System Revenue Refunding Bonds, Series 2012	Revenue Refunding Bonds, Separate Lien
31	City of Austin, Texas	11/15/2027	6,750,054.00	*	1,817,889.54	8,567,943.54			\$336,820,000 Water & Wastewater System Revenue Refunding Bonds, Series 2012	Revenue Refunding Bonds, Separate Lien
32	City of Austin, Texas	5/15/2028			1,652,888.22	1,652,888.22	10,220,831.77	10,192,706.54	\$336,820,000 Water & Wastewater System Revenue Refunding Bonds, Series 2012	Revenue Refunding Bonds, Separate Lien
33	City of Austin, Texas	11/15/2028	6,877,555.02	5.00%	1,652,888.22	8,530,443.24			\$336,820,000 Water & Wastewater System Revenue Refunding Bonds, Series 2012	Revenue Refunding Bonds, Separate Lien
34	City of Austin, Texas	5/15/2029			1,480,949.35	1,480,949.35	10,011,392.59	6,991,165.30	\$336,820,000 Water & Wastewater System Revenue Refunding Bonds, Series 2012	Revenue Refunding Bonds, Separate Lien
35	City of Austin, Texas	11/15/2029	3,022,524.18	5.00%	1,480,949.35	4,503,473.53			\$336,820,000 Water & Wastewater System Revenue Refunding Bonds, Series 2012	Revenue Refunding Bonds, Separate Lien
36	City of Austin, Texas	5/15/2030			1,405,386.24	1,405,386.24	5,908,859.77	5,964,688.34	\$336,820,000 Water & Wastewater System Revenue Refunding Bonds, Series 2012	Revenue Refunding Bonds, Separate Lien
37	City of Austin, Texas	11/15/2030	3,172,525.38	5.00%	1,405,386.24	4,577,911.62			\$336,820,000 Water & Wastewater System Revenue Refunding Bonds, Series 2012	Revenue Refunding Bonds, Separate Lien
38	City of Austin, Texas	5/15/2031			1,326,073.11	1,326,073.11	5,903,984.73	5,964,500.84	\$336,820,000 Water & Wastewater System Revenue Refunding Bonds, Series 2012	Revenue Refunding Bonds, Separate Lien
39	City of Austin, Texas	11/15/2031	3,332,526.66	5.00%	1,326,073.11	4,658,599.77			\$336,820,000 Water & Wastewater System Revenue Refunding Bonds, Series 2012	Revenue Refunding Bonds, Separate Lien
40	City of Austin, Texas	5/15/2032			1,242,759.94	1,242,759.94	5,901,359.71	5,964,500.84	\$336,820,000 Water & Wastewater System Revenue Refunding Bonds, Series 2012	Revenue Refunding Bonds, Separate Lien
41	City of Austin, Texas	11/15/2032	3,500,028.00	5.00%	1,242,759.94	4,742,767.94			\$336,820,000 Water & Wastewater System Revenue Refunding Bonds, Series 2012	Revenue Refunding Bonds, Separate Lien
42	City of Austin, Texas	5/15/2033			1,155,259.24	1,155,259.24	5,898,047.18	5,963,672.71	\$336,820,000 Water & Wastewater System Revenue Refunding Bonds, Series 2012	Revenue Refunding Bonds, Separate Lien
43	City of Austin, Texas	11/15/2033	3,675,029.40	5.00%	1,155,259.24	4,830,288.64			\$336,820,000 Water & Wastewater System Revenue Refunding Bonds, Series 2012	Revenue Refunding Bonds, Separate Lien
44	City of Austin, Texas	5/15/2034			1,063,383.51	1,063,383.51	5,893,672.15	5,961,641.44	\$336,820,000 Water & Wastewater System Revenue Refunding Bonds, Series 2012	Revenue Refunding Bonds, Separate Lien
45	City of Austin, Texas	11/15/2034	3,857,530.86	5.00%	1,063,383.51	4,920,914.37			\$336,820,000 Water & Wastewater System Revenue Refunding Bonds, Series 2012	Revenue Refunding Bonds, Separate Lien
46	City of Austin, Texas	5/15/2035			966,945.24	966,945.24	5,887,859.60	5,959,907.05	\$336,820,000 Water & Wastewater System Revenue Refunding Bonds, Series 2012	Revenue Refunding Bonds, Separate Lien
47	City of Austin, Texas	11/15/2035	4,050,032.40	5.00%	966,945.24	5,016,977.64			\$336,820,000 Water & Wastewater System Revenue Refunding Bonds, Series 2012	Revenue Refunding Bonds, Separate Lien
48	City of Austin, Texas	5/15/2036			865,694.43	865,694.43	5,882,672.06	5,958,610.17	\$336,820,000 Water & Wastewater System Revenue Refunding Bonds, Series 2012	Revenue Refunding Bonds, Separate Lien
49	City of Austin, Texas	11/15/2036	4,252,534.02	5.00%	865,694.43	5,118,228.45			\$336,820,000 Water & Wastewater System Revenue Refunding Bonds, Series 2012	Revenue Refunding Bonds, Separate Lien
50	City of Austin, Texas	5/15/2037			759,381.08	759,381.08	5,877,609.52	5,957,250.78	\$336,820,000 Water & Wastewater System Revenue Refunding Bonds, Series 2012	Revenue Refunding Bonds, Separate Lien
51	City of Austin, Texas	11/15/2037	4,465,035.72	5.00%	759,381.08	5,224,416.80			\$336,820,000 Water & Wastewater System Revenue Refunding Bonds, Series 2012	Revenue Refunding Bonds, Separate Lien
52	City of Austin, Texas	5/15/2038			647,755.18	647,755.18	5,872,171.98	5,957,203.91	\$336,820,000 Water & Wastewater System Revenue Refunding Bonds, Series 2012	Revenue Refunding Bonds, Separate Lien
53	City of Austin, Texas	11/15/2038	4,690,037.52	5.00%	647,755.18	5,337,792.70			\$336,820,000 Water & Wastewater System Revenue Refunding Bonds, Series 2012	Revenue Refunding Bonds, Separate Lien
54	City of Austin, Texas	5/15/2039			530,504.24	530,504.24	5,868,296.95	5,954,735.14	\$336,820,000 Water & Wastewater System Revenue Refunding Bonds, Series 2012	Revenue Refunding Bonds, Separate Lien
55	City of Austin, Texas	11/15/2039	4,922,539.38	5.00%	530,504.24	4,543,043.62			\$336,820,000 Water & Wastewater System Revenue Refunding Bonds, Series 2012	Revenue Refunding Bonds, Separate Lien
56	City of Austin, Texas	5/15/2040			407,440.76	407,440.76	5,860,484.38	5,953,813.26	\$336,820,000 Water & Wastewater System Revenue Refunding Bonds, Series 2012	Revenue Refunding Bonds, Separate Lien
57	City of Austin, Texas	11/15/2040	5,170,041.36	5.00%	407,440.76	5,577,482.12			\$336,820,000 Water & Wastewater System Revenue Refunding Bonds, Series 2012	Revenue Refunding Bonds, Separate Lien

Austin Water
Docket No. 49189

Test Year Ending 9/30/2018

WP/II-C-6.31 Amortization Schedules for all Short and Long-Term Debt (Water)

Witness: Joseph Gonzales

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Line No	Entity	Payment Date	Principal Payment	Coupon Rate	Interest Payment	Payment Due	Cash Basis	Accrual Basis	Issue Full Name	Debt Type
58	City of Austin, Texas	5/15/2041			278,189.73	278,189.73	5,855,671.85	5,951,860.11	\$336,820,000 Water & Wastewater System Revenue Refunding Bonds, Series 2012	Revenue Refunding Bonds, Separate Lien
59	City of Austin, Texas	11/15/2041	5,427,543.42	5.00%	278,189.73	5,705,733.15			\$336,820,000 Water & Wastewater System Revenue Refunding Bonds, Series 2012	Revenue Refunding Bonds, Separate Lien
60	City of Austin, Texas	5/15/2042			142,501.14	142,501.14	5,848,234.29	5,950,844.48	\$336,820,000 Water & Wastewater System Revenue Refunding Bonds, Series 2012	Revenue Refunding Bonds, Separate Lien
61	City of Austin, Texas	11/15/2042	5,700,045.60	5.00%	142,501.14	5,842,546.74			\$336,820,000 Water & Wastewater System Revenue Refunding Bonds, Series 2012	Revenue Refunding Bonds, Separate Lien
62	City of Austin, Texas	5/15/2043					5,842,546.74	1,460,636.69	\$336,820,000 Water & Wastewater System Revenue Refunding Bonds, Series 2012	Revenue Refunding Bonds, Separate Lien

Austin Water
Docket No 49189
Test Year Ending 9/30/2018
WP/II-C-6.32 Amortization Schedules for all Short and Long-Term Debt (Water)
Witness: Joseph Gonzales

Line No	(a) Entity	(b) Payment Date	(c) Principal Payment	(d) Coupon Rate	(e) Interest Payment	(f) Payment Due	(g) Cash Basis	(h) Accrual Basis	(i) Issue Full Name	(j) Oblt Type
1	City of Austin, Texas	5/15/2013						1,838,520.85	\$282,460,000 Water & Wastewater System Revenue Refunding Bonds, Series 2013	Revenue Refunding Bonds, Separate Lien
2	City of Austin, Texas	11/15/2013			2,451,361.13	2,451,361.13			\$282,460,000 Water & Wastewater System Revenue Refunding Bonds, Series 2013	Revenue Refunding Bonds, Separate Lien
3	City of Austin, Texas	5/15/2014			4,011,318.23	4,011,318.23	6,462,679.36	7,632,647.18	\$282,460,000 Water & Wastewater System Revenue Refunding Bonds, Series 2013	Revenue Refunding Bonds, Separate Lien
4	City of Austin, Texas	11/15/2014			4,011,318.23	4,011,318.23			\$282,460,000 Water & Wastewater System Revenue Refunding Bonds, Series 2013	Revenue Refunding Bonds, Separate Lien
5	City of Austin, Texas	5/15/2015			4,011,318.23	4,011,318.23	8,022,636.45	10,672,089.08	\$282,460,000 Water & Wastewater System Revenue Refunding Bonds, Series 2013	Revenue Refunding Bonds, Separate Lien
6	City of Austin, Texas	11/15/2015	3,532,603.50	4.00%	4,011,318.23	7,543,921.73			\$282,460,000 Water & Wastewater System Revenue Refunding Bonds, Series 2013	Revenue Refunding Bonds, Separate Lien
7	City of Austin, Texas	5/15/2016			3,940,666.16	3,940,666.16	11,484,587.88	11,659,652.98	\$282,460,000 Water & Wastewater System Revenue Refunding Bonds, Series 2013	Revenue Refunding Bonds, Separate Lien
8	City of Austin, Texas	11/15/2016	3,836,675.70	4.00%	3,940,666.16	7,777,341.86			\$282,460,000 Water & Wastewater System Revenue Refunding Bonds, Series 2013	Revenue Refunding Bonds, Separate Lien
9	City of Austin, Texas	5/15/2017			3,863,932.64	3,863,932.64	11,641,274.50	11,825,193.46	\$282,460,000 Water & Wastewater System Revenue Refunding Bonds, Series 2013	Revenue Refunding Bonds, Separate Lien
10	City of Austin, Texas	11/15/2017	4,158,634.50	5.00%	3,863,932.64	8,022,567.14			\$282,460,000 Water & Wastewater System Revenue Refunding Bonds, Series 2013	Revenue Refunding Bonds, Separate Lien
11	City of Austin, Texas	5/15/2018			3,759,966.78	3,759,966.78	11,782,533.92	8,804,694.50	\$282,460,000 Water & Wastewater System Revenue Refunding Bonds, Series 2013	Revenue Refunding Bonds, Separate Lien
12	City of Austin, Texas	11/15/2018	292,147.80	3.00%	3,759,966.78	4,052,114.58			\$282,460,000 Water & Wastewater System Revenue Refunding Bonds, Series 2013	Revenue Refunding Bonds, Separate Lien
13	City of Austin, Texas	5/15/2019			3,755,584.56	3,755,584.56	7,807,699.14	7,808,884.13	\$282,460,000 Water & Wastewater System Revenue Refunding Bonds, Series 2013	Revenue Refunding Bonds, Separate Lien
14	City of Austin, Texas	11/15/2019	298,110.00	3.00%	3,755,584.56	4,053,694.56			\$282,460,000 Water & Wastewater System Revenue Refunding Bonds, Series 2013	Revenue Refunding Bonds, Separate Lien
15	City of Austin, Texas	5/15/2020			3,751,112.91	3,751,112.91	7,804,807.48	12,740,391.16	\$282,460,000 Water & Wastewater System Revenue Refunding Bonds, Series 2013	Revenue Refunding Bonds, Separate Lien
16	City of Austin, Texas	11/15/2020	6,883,359.90	5.00%	3,751,112.91	10,634,472.81			\$282,460,000 Water & Wastewater System Revenue Refunding Bonds, Series 2013	Revenue Refunding Bonds, Separate Lien
17	City of Austin, Texas	5/15/2021			3,579,028.92	3,579,028.92	14,213,501.73	14,343,794.43	\$282,460,000 Water & Wastewater System Revenue Refunding Bonds, Series 2013	Revenue Refunding Bonds, Separate Lien
18	City of Austin, Texas	11/15/2021	7,229,167.50	5.00%	3,579,028.92	10,808,196.42			\$282,460,000 Water & Wastewater System Revenue Refunding Bonds, Series 2013	Revenue Refunding Bonds, Separate Lien
19	City of Austin, Texas	5/15/2022			3,398,299.73	3,398,299.73	14,206,496.14	14,345,955.73	\$282,460,000 Water & Wastewater System Revenue Refunding Bonds, Series 2013	Revenue Refunding Bonds, Separate Lien
20	City of Austin, Texas	11/15/2022	7,595,842.80	5.00%	3,398,299.73	10,994,142.53			\$282,460,000 Water & Wastewater System Revenue Refunding Bonds, Series 2013	Revenue Refunding Bonds, Separate Lien
21	City of Austin, Texas	5/15/2023			3,208,403.66	3,208,403.66	14,202,546.19	14,346,309.73	\$282,460,000 Water & Wastewater System Revenue Refunding Bonds, Series 2013	Revenue Refunding Bonds, Separate Lien
22	City of Austin, Texas	11/15/2023	7,977,423.60	5.00%	3,208,403.66	11,185,827.26			\$282,460,000 Water & Wastewater System Revenue Refunding Bonds, Series 2013	Revenue Refunding Bonds, Separate Lien
23	City of Austin, Texas	5/15/2024			3,008,968.07	3,008,968.07	14,194,795.33	14,349,290.83	\$282,460,000 Water & Wastewater System Revenue Refunding Bonds, Series 2013	Revenue Refunding Bonds, Separate Lien
24	City of Austin, Texas	11/15/2024	8,382,853.20	5.00%	3,008,968.07	11,391,821.27			\$282,460,000 Water & Wastewater System Revenue Refunding Bonds, Series 2013	Revenue Refunding Bonds, Separate Lien
25	City of Austin, Texas	5/15/2025			2,799,396.74	2,799,396.74	14,191,218.01	14,304,574.33	\$282,460,000 Water & Wastewater System Revenue Refunding Bonds, Series 2013	Revenue Refunding Bonds, Separate Lien
26	City of Austin, Texas	11/15/2025	8,743,546.30	3.70%	2,799,396.74	11,542,963.04			\$282,460,000 Water & Wastewater System Revenue Refunding Bonds, Series 2013	Revenue Refunding Bonds, Separate Lien
27	City of Austin, Texas	5/15/2026			2,637,640.76	2,637,640.76	14,180,603.80	14,305,227.57	\$282,460,000 Water & Wastewater System Revenue Refunding Bonds, Series 2013	Revenue Refunding Bonds, Separate Lien
28	City of Austin, Texas	11/15/2026	9,071,487.30	3.85%	2,637,640.76	11,709,128.06			\$282,460,000 Water & Wastewater System Revenue Refunding Bonds, Series 2013	Revenue Refunding Bonds, Separate Lien
29	City of Austin, Texas	5/15/2027			2,463,014.63	2,463,014.63	14,172,142.69	14,309,472.09	\$282,460,000 Water & Wastewater System Revenue Refunding Bonds, Series 2013	Revenue Refunding Bonds, Separate Lien
30	City of Austin, Texas	11/15/2027	9,429,219.30	4.00%	2,463,014.63	11,892,233.93			\$282,460,000 Water & Wastewater System Revenue Refunding Bonds, Series 2013	Revenue Refunding Bonds, Separate Lien
31	City of Austin, Texas	5/15/2028			2,274,430.25	2,274,430.25	14,166,664.18	14,347,184.69	\$282,460,000 Water & Wastewater System Revenue Refunding Bonds, Series 2013	Revenue Refunding Bonds, Separate Lien
32	City of Austin, Texas	11/15/2028	9,858,497.70	5.00%	2,274,430.25	12,132,927.95			\$282,460,000 Water & Wastewater System Revenue Refunding Bonds, Series 2013	Revenue Refunding Bonds, Separate Lien
33	City of Austin, Texas	5/15/2029			2,027,967.80	2,027,967.80	14,160,895.75	14,349,431.69	\$282,460,000 Water & Wastewater System Revenue Refunding Bonds, Series 2013	Revenue Refunding Bonds, Separate Lien
34	City of Austin, Texas	11/15/2029	10,356,341.40	5.00%	2,027,967.80	12,384,309.20			\$282,460,000 Water & Wastewater System Revenue Refunding Bonds, Series 2013	Revenue Refunding Bonds, Separate Lien
35	City of Austin, Texas	5/15/2030			1,769,059.27	1,769,059.27	14,153,368.47	8,874,921.02	\$282,460,000 Water & Wastewater System Revenue Refunding Bonds, Series 2013	Revenue Refunding Bonds, Separate Lien
36	City of Austin, Texas	11/15/2030	3,577,320.00	5.00%	1,769,059.27	5,346,379.27			\$282,460,000 Water & Wastewater System Revenue Refunding Bonds, Series 2013	Revenue Refunding Bonds, Separate Lien
37	City of Austin, Texas	5/15/2031			1,679,626.27	1,679,626.27	7,026,005.54	7,097,551.94	\$282,460,000 Water & Wastewater System Revenue Refunding Bonds, Series 2013	Revenue Refunding Bonds, Separate Lien
38	City of Austin, Texas	11/15/2031	3,762,148.20	5.00%	1,679,626.27	5,441,774.47			\$282,460,000 Water & Wastewater System Revenue Refunding Bonds, Series 2013	Revenue Refunding Bonds, Separate Lien
39	City of Austin, Texas	5/15/2032			1,585,572.56	1,585,572.56	7,027,347.03	7,102,135.38	\$282,460,000 Water & Wastewater System Revenue Refunding Bonds, Series 2013	Revenue Refunding Bonds, Separate Lien
40	City of Austin, Texas	11/15/2032	3,955,919.70	5.00%	1,585,572.56	5,541,492.26			\$282,460,000 Water & Wastewater System Revenue Refunding Bonds, Series 2013	Revenue Refunding Bonds, Separate Lien
41	City of Austin, Texas	5/15/2033			1,486,674.57	1,486,674.57	7,028,166.83	7,106,029.44	\$282,460,000 Water & Wastewater System Revenue Refunding Bonds, Series 2013	Revenue Refunding Bonds, Separate Lien
42	City of Austin, Texas	11/15/2033	4,158,634.50	5.00%	1,486,674.57	5,645,309.07			\$282,460,000 Water & Wastewater System Revenue Refunding Bonds, Series 2013	Revenue Refunding Bonds, Separate Lien
43	City of Austin, Texas	5/15/2034			1,382,708.71	1,382,708.71	7,028,017.78	7,108,786.96	\$282,460,000 Water & Wastewater System Revenue Refunding Bonds, Series 2013	Revenue Refunding Bonds, Separate Lien
44	City of Austin, Texas	11/15/2034	4,370,292.60	5.00%	1,382,708.71	5,753,001.31			\$282,460,000 Water & Wastewater System Revenue Refunding Bonds, Series 2013	Revenue Refunding Bonds, Separate Lien
45	City of Austin, Texas	5/15/2035			1,273,451.39	1,273,451.39	7,026,452.70	7,112,196.59	\$282,460,000 Water & Wastewater System Revenue Refunding Bonds, Series 2013	Revenue Refunding Bonds, Separate Lien
46	City of Austin, Texas	11/15/2035	4,593,875.10	5.00%	1,273,451.39	5,867,326.49			\$282,460,000 Water & Wastewater System Revenue Refunding Bonds, Series 2013	Revenue Refunding Bonds, Separate Lien
47	City of Austin, Texas	5/15/2036			1,158,604.52	1,158,604.52	7,025,931.01	7,116,426.02	\$282,460,000 Water & Wastewater System Revenue Refunding Bonds, Series 2013	Revenue Refunding Bonds, Separate Lien
48	City of Austin, Texas	11/15/2036	4,829,382.00	5.00%	1,158,604.52	5,987,986.52			\$282,460,000 Water & Wastewater System Revenue Refunding Bonds, Series 2013	Revenue Refunding Bonds, Separate Lien
49	City of Austin, Texas	5/15/2037			1,037,869.97	1,037,869.97	7,025,856.48	7,123,114.87	\$282,460,000 Water & Wastewater System Revenue Refunding Bonds, Series 2013	Revenue Refunding Bonds, Separate Lien
50	City of Austin, Texas	11/15/2037	5,079,794.40	5.00%	1,037,869.97	6,117,664.37			\$282,460,000 Water & Wastewater System Revenue Refunding Bonds, Series 2013	Revenue Refunding Bonds, Separate Lien
51	City of Austin, Texas	5/15/2038			910,875.11	910,875.11	7,028,539.47	7,127,810.10	\$282,460,000 Water & Wastewater System Revenue Refunding Bonds, Series 2013	Revenue Refunding Bonds, Separate Lien
52	City of Austin, Texas	11/15/2038	5,339,150.10	5.00%	910,875.11	6,250,025.21			\$282,460,000 Water & Wastewater System Revenue Refunding Bonds, Series 2013	Revenue Refunding Bonds, Separate Lien
53	City of Austin, Texas	5/15/2039			777,396.35	777,396.35	7,027,421.56	7,133,008.39	\$282,460,000 Water & Wastewater System Revenue Refunding Bonds, Series 2013	Revenue Refunding Bonds, Separate Lien
54	City of Austin, Texas	11/15/2039	5,613,411.30	5.00%	777,396.35	6,390,807.65			\$282,460,000 Water & Wastewater System Revenue Refunding Bonds, Series 2013	Revenue Refunding Bonds, Separate Lien
55	City of Austin, Texas	5/15/2040			637,061.07	637,061.07	7,027,868.72	7,137,256.46	\$282,460,000 Water & Wastewater System Revenue Refunding Bonds, Series 2013	Revenue Refunding Bonds, Separate Lien
56	City of Austin, Texas	11/15/2040	5,899,596.90	5.00%	637,061.07	6,536,657.97			\$282,460,000 Water & Wastewater System Revenue Refunding Bonds, Series 2013	Revenue Refunding Bonds, Separate Lien
57	City of Austin, Texas	5/15/2041			489,571.15	489,571.15	7,026,229.32	7,143,665.83	\$282,460,000 Water & Wastewater System Revenue Refunding Bonds, Series 2013	Revenue Refunding Bonds, Separate Lien

Austin Water

Docket No 49189

Test Year Ending 9/30/2018

WP/II-C-6.32 Amortization Schedules for all Short and Long-Term Debt (Water)

Witness: Joseph Gonzales

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Line No	Entity	Payment Date	Principal Payment	Coupon Rate	Interest Payment	Payment Due	Cash Basis	Accrual Basis	Issue Full Name	Debt Type
58	City of Austin, Texas	11/15/2041	6,203,669.10	5.00%	489,571.15	6,693,240.25			\$282,460,000 Water & Wastewater System Revenue Refunding Bonds, Series 2013	Revenue Refunding Bonds, Separate Lien
59	City of Austin, Texas	5/15/2042			334,479.42	334,479.42	7,027,719.67	7,150,634.15	\$282,460,000 Water & Wastewater System Revenue Refunding Bonds, Series 2013	Revenue Refunding Bonds, Separate Lien
60	City of Austin, Texas	11/15/2042	6,522,646.80	5.00%	334,479.42	6,857,126.22			\$282,460,000 Water & Wastewater System Revenue Refunding Bonds, Series 2013	Revenue Refunding Bonds, Separate Lien
61	City of Austin, Texas	5/15/2043			171,413.25	171,413.25	7,028,539.47	7,156,652.24	\$282,460,000 Water & Wastewater System Revenue Refunding Bonds, Series 2013	Revenue Refunding Bonds, Separate Lien
62	City of Austin, Texas	11/15/2043	6,856,530.00	5.00%	171,413.25	7,027,943.25			\$282,460,000 Water & Wastewater System Revenue Refunding Bonds, Series 2013	Revenue Refunding Bonds, Separate Lien
63	City of Austin, Texas	5/15/2044					7,027,943.25	1,756,985.81	\$282,460,000 Water & Wastewater System Revenue Refunding Bonds, Series 2013	Revenue Refunding Bonds, Separate Lien

Austin Water
Docket No 49189
Test Year Ending 9/30/2018
WP-II-C-6 33 Amortization Schedules for all Short and Long-Term Debt (Water)
Witness: Joseph Gonzales

Line No	(a) Entity	(b) Payment Date	(c) Principal Payment	(d) Coupon Rate	(e) Interest Payment	(f) Payment Due	(g) Cash Basis	(h) Accrual Basis	(i) Issue Full Name	(j) Debt Type
1	City of Austin, Texas	5/15/2013			-	-	-	-	\$282,205,000 Water & Wastewater System Revenue Refunding Bonds, Series 2014	Revenue Refunding Bonds, Separate Lien
2	City of Austin, Texas	11/15/2013			-	-	-	-	\$282,205,000 Water & Wastewater System Revenue Refunding Bonds, Series 2014	Revenue Refunding Bonds, Separate Lien
3	City of Austin, Texas	5/15/2014			-	-	-	2,928,768.91	\$282,205,000 Water & Wastewater System Revenue Refunding Bonds, Series 2014	Revenue Refunding Bonds, Separate Lien
4	City of Austin, Texas	11/15/2014			3,905,025.21	3,905,025.21			\$282,205,000 Water & Wastewater System Revenue Refunding Bonds, Series 2014	Revenue Refunding Bonds, Separate Lien
5	City of Austin, Texas	5/15/2015			4,985,138.56	4,985,138.56	8,890,163.77	9,700,248.79	\$282,205,000 Water & Wastewater System Revenue Refunding Bonds, Series 2014	Revenue Refunding Bonds, Separate Lien
6	City of Austin, Texas	11/15/2015			4,985,138.56	4,985,138.56			\$282,205,000 Water & Wastewater System Revenue Refunding Bonds, Series 2014	Revenue Refunding Bonds, Separate Lien
7	City of Austin, Texas	5/15/2016			4,985,138.56	4,985,138.56	9,970,277.13	9,970,277.13	\$282,205,000 Water & Wastewater System Revenue Refunding Bonds, Series 2014	Revenue Refunding Bonds, Separate Lien
8	City of Austin, Texas	11/15/2016			4,985,138.56	4,985,138.56			\$282,205,000 Water & Wastewater System Revenue Refunding Bonds, Series 2014	Revenue Refunding Bonds, Separate Lien
9	City of Austin, Texas	5/15/2017			4,953,309.61	4,953,309.61	9,938,448.17	9,904,698.17	\$282,205,000 Water & Wastewater System Revenue Refunding Bonds, Series 2014	Revenue Refunding Bonds, Separate Lien
10	City of Austin, Texas	11/15/2017			4,940,138.56	4,940,138.56			\$282,205,000 Water & Wastewater System Revenue Refunding Bonds, Series 2014	Revenue Refunding Bonds, Separate Lien
11	City of Austin, Texas	5/15/2018	4,380.20	4.00%	4,940,138.56	4,944,518.76	9,884,657.32	9,884,591.62	\$282,205,000 Water & Wastewater System Revenue Refunding Bonds, Series 2014	Revenue Refunding Bonds, Separate Lien
12	City of Austin, Texas	11/15/2018			4,940,050.96	4,940,050.96			\$282,205,000 Water & Wastewater System Revenue Refunding Bonds, Series 2014	Revenue Refunding Bonds, Separate Lien
13	City of Austin, Texas	5/15/2019	1,634,729.75	5.00%	4,940,050.96	6,574,780.71	11,514,831.67	13,425,746.44	\$282,205,000 Water & Wastewater System Revenue Refunding Bonds, Series 2014	Revenue Refunding Bonds, Separate Lien
14	City of Austin, Texas	11/15/2019	2,588,754.60	5.00%	4,899,182.72	7,487,937.32			\$282,205,000 Water & Wastewater System Revenue Refunding Bonds, Series 2014	Revenue Refunding Bonds, Separate Lien
15	City of Austin, Texas	5/15/2020	2,762,045.55	5.00%	4,834,463.85	7,596,509.40	15,084,446.72	15,084,910.89	\$282,205,000 Water & Wastewater System Revenue Refunding Bonds, Series 2014	Revenue Refunding Bonds, Separate Lien
16	City of Austin, Texas	11/15/2020	2,723,143.50	5.00%	4,765,412.71	7,488,556.21			\$282,205,000 Water & Wastewater System Revenue Refunding Bonds, Series 2014	Revenue Refunding Bonds, Separate Lien
17	City of Austin, Texas	5/15/2021	2,889,361.35	5.00%	4,697,334.12	7,586,695.47	15,075,251.69	15,073,461.31	\$282,205,000 Water & Wastewater System Revenue Refunding Bonds, Series 2014	Revenue Refunding Bonds, Separate Lien
18	City of Austin, Texas	11/15/2021	2,861,068.95	5.00%	4,625,100.09	7,486,169.04			\$282,205,000 Water & Wastewater System Revenue Refunding Bonds, Series 2014	Revenue Refunding Bonds, Separate Lien
19	City of Austin, Texas	5/15/2022	3,023,750.25	5.00%	4,553,573.37	7,577,323.62	15,063,492.66	15,064,553.62	\$282,205,000 Water & Wastewater System Revenue Refunding Bonds, Series 2014	Revenue Refunding Bonds, Separate Lien
20	City of Austin, Texas	11/15/2022	3,009,604.05	5.00%	4,477,979.61	7,487,583.66			\$282,205,000 Water & Wastewater System Revenue Refunding Bonds, Series 2014	Revenue Refunding Bonds, Separate Lien
21	City of Austin, Texas	5/15/2023	3,165,212.25	5.00%	4,402,739.51	7,567,951.76	15,055,535.42	15,053,811.35	\$282,205,000 Water & Wastewater System Revenue Refunding Bonds, Series 2014	Revenue Refunding Bonds, Separate Lien
22	City of Austin, Texas	11/15/2023	3,161,475.70	5.00%	4,323,609.20	7,485,284.90			\$282,205,000 Water & Wastewater System Revenue Refunding Bonds, Series 2014	Revenue Refunding Bonds, Separate Lien
23	City of Austin, Texas	5/15/2024	3,299,601.15	5.00%	4,244,567.31	7,544,168.46	15,029,453.36	15,030,315.40	\$282,205,000 Water & Wastewater System Revenue Refunding Bonds, Series 2014	Revenue Refunding Bonds, Separate Lien
24	City of Austin, Texas	11/15/2024	3,324,357.00	5.00%	4,162,077.28	7,486,434.28			\$282,205,000 Water & Wastewater System Revenue Refunding Bonds, Series 2014	Revenue Refunding Bonds, Separate Lien
25	City of Austin, Texas	5/15/2025	3,441,063.15	5.00%	4,078,988.36	7,520,031.51	15,006,465.79	15,006,929.96	\$282,205,000 Water & Wastewater System Revenue Refunding Bonds, Series 2014	Revenue Refunding Bonds, Separate Lien
26	City of Austin, Texas	11/15/2025	3,494,111.40	5.00%	3,992,941.78	7,487,053.18			\$282,205,000 Water & Wastewater System Revenue Refunding Bonds, Series 2014	Revenue Refunding Bonds, Separate Lien
27	City of Austin, Texas	5/15/2026	3,607,281.00	5.00%	3,905,588.99	7,512,869.99	14,999,923.17	15,002,045.10	\$282,205,000 Water & Wastewater System Revenue Refunding Bonds, Series 2014	Revenue Refunding Bonds, Separate Lien
28	City of Austin, Texas	11/15/2026	3,674,475.45	5.00%	3,815,406.97	7,489,882.42			\$282,205,000 Water & Wastewater System Revenue Refunding Bonds, Series 2014	Revenue Refunding Bonds, Separate Lien
29	City of Austin, Texas	5/15/2027	3,762,889.20	5.00%	3,723,545.08	7,486,434.28	14,976,316.70	14,977,443.97	\$282,205,000 Water & Wastewater System Revenue Refunding Bonds, Series 2014	Revenue Refunding Bonds, Separate Lien
30	City of Austin, Texas	11/15/2027	3,861,912.60	5.00%	3,629,472.85	7,491,385.45			\$282,205,000 Water & Wastewater System Revenue Refunding Bonds, Series 2014	Revenue Refunding Bonds, Separate Lien
31	City of Austin, Texas	5/15/2028	10,807,696.80	5.00%	3,532,925.04	14,340,621.84	21,832,007.29	21,705,487.21	\$282,205,000 Water & Wastewater System Revenue Refunding Bonds, Series 2014	Revenue Refunding Bonds, Separate Lien
32	City of Austin, Texas	11/15/2028	4,059,959.40	5.00%	3,262,732.62	7,322,692.02			\$282,205,000 Water & Wastewater System Revenue Refunding Bonds, Series 2014	Revenue Refunding Bonds, Separate Lien
33	City of Austin, Texas	5/15/2029	4,151,909.70	5.00%	3,161,233.63	7,313,143.33	14,635,835.35	14,638,355.14	\$282,205,000 Water & Wastewater System Revenue Refunding Bonds, Series 2014	Revenue Refunding Bonds, Separate Lien
34	City of Austin, Texas	11/15/2029	4,268,615.85	5.00%	3,057,435.89	7,326,051.74			\$282,205,000 Water & Wastewater System Revenue Refunding Bonds, Series 2014	Revenue Refunding Bonds, Separate Lien
35	City of Austin, Texas	5/15/2030	4,339,346.85	5.00%	2,950,720.49	7,290,067.34	14,616,119.08	14,619,169.36	\$282,205,000 Water & Wastewater System Revenue Refunding Bonds, Series 2014	Revenue Refunding Bonds, Separate Lien
36	City of Austin, Texas	11/15/2030	4,487,881.95	5.00%	2,842,236.82	7,330,118.77			\$282,205,000 Water & Wastewater System Revenue Refunding Bonds, Series 2014	Revenue Refunding Bonds, Separate Lien
37	City of Austin, Texas	5/15/2031	4,530,320.55	5.00%	2,730,039.77	7,260,360.32	14,590,479.09	14,593,794.61	\$282,205,000 Water & Wastewater System Revenue Refunding Bonds, Series 2014	Revenue Refunding Bonds, Separate Lien
38	City of Austin, Texas	11/15/2031	4,717,757.70	5.00%	2,616,781.76	7,334,539.46			\$282,205,000 Water & Wastewater System Revenue Refunding Bonds, Series 2014	Revenue Refunding Bonds, Separate Lien
39	City of Austin, Texas	5/15/2032	4,738,977.00	5.00%	2,498,837.82	7,237,814.82	14,572,354.28	14,578,056.96	\$282,205,000 Water & Wastewater System Revenue Refunding Bonds, Series 2014	Revenue Refunding Bonds, Separate Lien
40	City of Austin, Texas	11/15/2032	4,961,779.65	5.00%	2,380,363.39	7,342,143.04			\$282,205,000 Water & Wastewater System Revenue Refunding Bonds, Series 2014	Revenue Refunding Bonds, Separate Lien
41	City of Austin, Texas	5/15/2033	4,975,925.85	5.00%	2,256,318.90	7,232,244.75	14,574,387.79	14,579,029.51	\$282,205,000 Water & Wastewater System Revenue Refunding Bonds, Series 2014	Revenue Refunding Bonds, Separate Lien
42	City of Austin, Texas	11/15/2033	5,216,411.25	5.00%	2,131,920.75	7,348,332.00			\$282,205,000 Water & Wastewater System Revenue Refunding Bonds, Series 2014	Revenue Refunding Bonds, Separate Lien
43	City of Austin, Texas	5/15/2034	5,227,020.90	5.00%	2,001,510.47	7,228,531.37	14,576,863.38	14,579,979.96	\$282,205,000 Water & Wastewater System Revenue Refunding Bonds, Series 2014	Revenue Refunding Bonds, Separate Lien
44	City of Austin, Texas	11/15/2034	5,481,652.50	5.00%	1,870,834.95	7,352,487.45			\$282,205,000 Water & Wastewater System Revenue Refunding Bonds, Series 2014	Revenue Refunding Bonds, Separate Lien
45	City of Austin, Texas	5/15/2035	5,463,969.75	5.00%	1,733,793.64	7,197,763.39	14,550,250.84	14,557,213.42	\$282,205,000 Water & Wastewater System Revenue Refunding Bonds, Series 2014	Revenue Refunding Bonds, Separate Lien
46	City of Austin, Texas	11/15/2035	5,764,576.50	5.00%	1,597,194.39	7,361,770.89			\$282,205,000 Water & Wastewater System Revenue Refunding Bonds, Series 2014	Revenue Refunding Bonds, Separate Lien
47	City of Austin, Texas	5/15/2036			1,453,079.98	1,453,079.98	8,814,850.88	8,826,915.30	\$282,205,000 Water & Wastewater System Revenue Refunding Bonds, Series 2014	Revenue Refunding Bonds, Separate Lien
48	City of Austin, Texas	11/15/2036	6,058,110.15	5.00%	1,453,079.98	7,511,190.13			\$282,205,000 Water & Wastewater System Revenue Refunding Bonds, Series 2014	Revenue Refunding Bonds, Separate Lien
49	City of Austin, Texas	5/15/2037			1,301,627.23	1,301,627.23	8,812,817.36	8,832,640.09	\$282,205,000 Water & Wastewater System Revenue Refunding Bonds, Series 2014	Revenue Refunding Bonds, Separate Lien
50	City of Austin, Texas	11/15/2037	6,369,326.55	5.00%	1,301,627.23	7,670,953.78			\$282,205,000 Water & Wastewater System Revenue Refunding Bonds, Series 2014	Revenue Refunding Bonds, Separate Lien
51	City of Austin, Texas	5/15/2038			1,142,394.06	1,142,394.06	8,813,347.84	8,937,944.92	\$282,205,000 Water & Wastewater System Revenue Refunding Bonds, Series 2014	Revenue Refunding Bonds, Separate Lien
52	City of Austin, Texas	11/15/2038	6,694,689.15	5.00%	1,142,394.06	7,837,083.21			\$282,205,000 Water & Wastewater System Revenue Refunding Bonds, Series 2014	Revenue Refunding Bonds, Separate Lien
53	City of Austin, Texas	5/15/2039			975,026.84	975,026.84	8,812,110.05	8,946,521.05	\$282,205,000 Water & Wastewater System Revenue Refunding Bonds, Series 2014	Revenue Refunding Bonds, Separate Lien
54	City of Austin, Texas	11/15/2039	7,041,271.05	5.00%	975,026.84	8,016,297.89			\$282,205,000 Water & Wastewater System Revenue Refunding Bonds, Series 2014	Revenue Refunding Bonds, Separate Lien
55	City of Austin, Texas	5/15/2040			798,995.06	798,995.06	8,815,292.94	8,953,815.19	\$282,205,000 Water & Wastewater System Revenue Refunding Bonds, Series 2014	Revenue Refunding Bonds, Separate Lien
56	City of Austin, Texas	11/15/2040	7,401,999.15	5.00%	798,995.06	8,200,994.21			\$282,205,000 Water & Wastewater System Revenue Refunding Bonds, Series 2014	Revenue Refunding Bonds, Separate Lien
57	City of Austin, Texas	5/15/2041			613,945.08	613,945.08	8,814,939.29	8,959,959.94	\$282,205,000 Water & Wastewater System Revenue Refunding Bonds, Series 2014	Revenue Refunding Bonds, Separate Lien

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WP/II-C-6 33 Amortization Schedules for all Short and Long-Term Debt (Water)
Witness Joseph Gonzales

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Line No	Entity	Payment Date	Principal Payment	Coupon Rate	Interest Payment	Payment Due	Cash Basis	Accrual Basis	Issue Full Name	Debt Type
58	City of Austin, Texas	11/15/2041	7,780,410.00	5.00%	613,945.08	8,394,355.08			\$282,205,000 Water & Wastewater System Revenue Refunding Bonds, Series 2014	Revenue Refunding Bonds, Separate Lien
59	City of Austin, Texas	5/15/2042			419,434.83	419,434.83	8,813,789.91	8,967,629.84	\$282,205,000 Water & Wastewater System Revenue Refunding Bonds, Series 2014	Revenue Refunding Bonds, Separate Lien
60	City of Austin, Texas	11/15/2042	8,180,040.15	5.00%	419,434.83	8,599,474.98			\$282,205,000 Water & Wastewater System Revenue Refunding Bonds, Series 2014	Revenue Refunding Bonds, Separate Lien
61	City of Austin, Texas	5/15/2043			214,933.83	214,933.83	8,814,408.81	8,974,017.73	\$282,205,000 Water & Wastewater System Revenue Refunding Bonds, Series 2014	Revenue Refunding Bonds, Separate Lien
62	City of Austin, Texas	11/15/2043	8,597,353.05	5.00%	214,933.83	8,812,286.88			\$282,205,000 Water & Wastewater System Revenue Refunding Bonds, Series 2014	Revenue Refunding Bonds, Separate Lien
63	City of Austin, Texas	5/15/2044					8,812,286.88	2,203,071.72	\$282,205,000 Water & Wastewater System Revenue Refunding Bonds, Series 2014	Revenue Refunding Bonds, Separate Lien

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Witness Joseph Gonzales

Line No	(a) Entity	(b) Payment Date	(c) Principal Payment	(d) Coupon Rate	(e) Interest Payment	(f) Payment Due	(g) Cash Basis	(h) Accrual Basis	(i) Issue Full Name	(j) Debt Type
1	City of Austin, Texas	5/15/2013							\$249,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2015A	Revenue Refunding Bonds, Separate Lien
2	City of Austin, Texas	11/15/2013							\$249,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2015A	Revenue Refunding Bonds, Separate Lien
3	City of Austin, Texas	5/15/2014							\$249,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2015A	Revenue Refunding Bonds, Separate Lien
4	City of Austin, Texas	8/18/2015							\$249,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2015A	Revenue Refunding Bonds, Separate Lien
5	City of Austin, Texas	5/15/2015						1,120,196.70	\$249,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2015A	Revenue Refunding Bonds, Separate Lien
6	City of Austin, Texas	11/15/2015			1,493,595.60	1,493,595.60			\$249,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2015A	Revenue Refunding Bonds, Separate Lien
7	City of Austin, Texas	5/15/2016			3,090,197.79	3,090,197.79	4,583,793.39	6,325,542.98	\$249,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2015A	Revenue Refunding Bonds, Separate Lien
8	City of Austin, Texas	11/15/2016	725,730.60	2.00%	3,090,197.79	3,815,928.39			\$249,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2015A	Revenue Refunding Bonds, Separate Lien
9	City of Austin, Texas	5/15/2017			3,082,940.48	3,082,940.48	6,898,868.88	6,840,620.87	\$249,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2015A	Revenue Refunding Bonds, Separate Lien
10	City of Austin, Texas	11/15/2017	655,323.90	3.00%	3,082,940.48	3,738,264.38			\$249,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2015A	Revenue Refunding Bonds, Separate Lien
11	City of Austin, Texas	5/15/2018			3,073,110.63	3,073,110.63	6,811,375.01	6,303,898.41	\$249,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2015A	Revenue Refunding Bonds, Separate Lien
12	City of Austin, Texas	11/15/2018			3,061,628.92	3,061,628.92			\$249,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2015A	Revenue Refunding Bonds, Separate Lien
13	City of Austin, Texas	5/15/2019			3,061,628.92	3,061,628.92	6,123,257.84	6,639,122.31	\$249,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2015A	Revenue Refunding Bonds, Separate Lien
14	City of Austin, Texas	11/15/2019	687,819.30	4.00%	3,061,628.92	3,749,448.22			\$249,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2015A	Revenue Refunding Bonds, Separate Lien
15	City of Austin, Texas	5/15/2020	2,856,887.25	4.00%	3,047,872.53	5,904,759.78	9,654,208.00	14,712,970.01	\$249,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2015A	Revenue Refunding Bonds, Separate Lien
16	City of Austin, Texas	11/15/2020	7,503,729.45	3.00%	2,990,734.79	10,494,464.24			\$249,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2015A	Revenue Refunding Bonds, Separate Lien
17	City of Austin, Texas	5/15/2021	4,706,417.10	5.00%	2,810,994.61	7,517,411.71	18,011,875.94	17,104,391.12	\$249,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2015A	Revenue Refunding Bonds, Separate Lien
18	City of Austin, Texas	11/15/2021	6,591,150.30	5.00%	2,693,334.18	9,284,484.48			\$249,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2015A	Revenue Refunding Bonds, Separate Lien
19	City of Austin, Texas	5/15/2022	8,318,822.40	5.00%	2,528,555.42	10,847,377.82	20,131,862.30	21,052,599.15	\$249,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2015A	Revenue Refunding Bonds, Separate Lien
20	City of Austin, Texas	11/15/2022	8,191,548.75	5.00%	2,320,584.86	10,512,133.61			\$249,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2015A	Revenue Refunding Bonds, Separate Lien
21	City of Austin, Texas	5/15/2023	3,536,582.70	5.00%	2,115,796.14	5,652,378.84	16,164,512.45	16,531,558.15	\$249,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2015A	Revenue Refunding Bonds, Separate Lien
22	City of Austin, Texas	11/15/2023	8,974,146.30	5.00%	2,027,381.57	11,001,527.87			\$249,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2015A	Revenue Refunding Bonds, Separate Lien
23	City of Austin, Texas	5/15/2024	3,739,678.95	3.50%	1,803,027.92	5,542,706.87	16,544,234.74	14,446,732.83	\$249,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2015A	Revenue Refunding Bonds, Separate Lien
24	City of Austin, Texas	11/15/2024	6,490,956.15	5.00%	1,713,902.51	8,204,858.66			\$249,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2015A	Revenue Refunding Bonds, Separate Lien
25	City of Austin, Texas	5/15/2025	3,940,067.25	5.00%	1,551,628.61	5,491,695.86	13,696,554.52	11,734,035.46	\$249,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2015A	Revenue Refunding Bonds, Separate Lien
26	City of Austin, Texas	11/15/2025	4,135,039.65	5.00%	1,453,126.93	5,588,166.58			\$249,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2015A	Revenue Refunding Bonds, Separate Lien
27	City of Austin, Texas	5/15/2026	4,143,163.50	5.00%	1,349,750.94	5,492,914.44	11,081,081.01	10,432,340.82	\$249,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2015A	Revenue Refunding Bonds, Separate Lien
28	City of Austin, Texas	11/15/2026	3,477,007.80	2.85%	1,246,171.85	4,723,179.65			\$249,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2015A	Revenue Refunding Bonds, Separate Lien
29	City of Austin, Texas	5/15/2027	4,359,799.50	3.00%	1,196,624.49	5,556,423.99	10,279,603.64	10,264,479.06	\$249,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2015A	Revenue Refunding Bonds, Separate Lien
30	City of Austin, Texas	11/15/2027	3,571,786.05	3.05%	1,131,227.50	4,703,013.55			\$249,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2015A	Revenue Refunding Bonds, Separate Lien
31	City of Austin, Texas	5/15/2028	4,516,860.60	3.20%	1,076,757.76	5,593,618.36	10,296,631.90	10,280,784.81	\$249,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2015A	Revenue Refunding Bonds, Separate Lien
32	City of Austin, Texas	11/15/2028	3,677,396.10	3.25%	1,004,487.99	4,681,884.09			\$249,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2015A	Revenue Refunding Bonds, Separate Lien
33	City of Austin, Texas	5/15/2029	4,676,629.65	3.35%	944,730.30	5,621,359.95	10,303,244.04	7,967,647.83	\$249,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2015A	Revenue Refunding Bonds, Separate Lien
34	City of Austin, Texas	11/15/2029	701,359.05	3.38%	866,396.76	1,567,755.81			\$249,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2015A	Revenue Refunding Bonds, Separate Lien
35	City of Austin, Texas	5/15/2030	4,863,478.20	5.00%	854,561.32	5,718,039.52	7,285,795.33	7,208,069.12	\$249,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2015A	Revenue Refunding Bonds, Separate Lien
36	City of Austin, Texas	11/15/2030	731,146.50	5.00%	732,974.37	1,464,120.87			\$249,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2015A	Revenue Refunding Bonds, Separate Lien
37	City of Austin, Texas	5/15/2031	920,703.00	5.00%	714,695.70	1,635,398.70	3,099,519.57	3,094,949.90	\$249,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2015A	Revenue Refunding Bonds, Separate Lien
38	City of Austin, Texas	11/15/2031	766,349.85	5.00%	691,678.13	1,458,027.98			\$249,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2015A	Revenue Refunding Bonds, Separate Lien
39	City of Austin, Texas	5/15/2032	964,030.20	5.00%	672,519.38	1,636,549.58	3,094,577.56	3,092,597.37	\$249,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2015A	Revenue Refunding Bonds, Separate Lien
40	City of Austin, Texas	11/15/2032	806,969.10	5.00%	648,418.63	1,455,387.73			\$249,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2015A	Revenue Refunding Bonds, Separate Lien
41	City of Austin, Texas	5/15/2033	1,012,773.30	5.00%	628,244.40	1,641,017.70	3,096,405.43	6,100,605.16	\$249,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2015A	Revenue Refunding Bonds, Separate Lien
42	City of Austin, Texas	11/15/2033	4,858,062.30	5.00%	602,925.07	5,460,987.37			\$249,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2015A	Revenue Refunding Bonds, Separate Lien
43	City of Austin, Texas	5/15/2034	1,066,932.30	5.00%	481,473.51	1,548,405.81	7,009,393.18	7,085,148.08	\$249,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2015A	Revenue Refunding Bonds, Separate Lien
44	City of Austin, Texas	11/15/2034	5,107,193.70	5.00%	454,800.20	5,561,993.90			\$249,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2015A	Revenue Refunding Bonds, Separate Lien
45	City of Austin, Texas	5/15/2035	1,118,383.35	5.00%	327,120.36	1,445,503.71	7,007,497.61	7,085,740.44	\$249,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2015A	Revenue Refunding Bonds, Separate Lien
46	City of Austin, Texas	11/15/2035	5,367,156.90	5.00%	299,160.78	5,666,317.68			\$249,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2015A	Revenue Refunding Bonds, Separate Lien
47	City of Austin, Texas	5/15/2036	958,614.30	5.00%	164,981.85	1,123,596.15	6,789,913.83	6,876,432.83	\$249,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2015A	Revenue Refunding Bonds, Separate Lien
48	City of Austin, Texas	11/15/2036	5,640,659.85	5.00%	141,016.50	5,781,676.35			\$249,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2015A	Revenue Refunding Bonds, Separate Lien
49	City of Austin, Texas	5/15/2037					5,781,676.35	1,445,419.09	\$249,145,000 Water & Wastewater System Revenue Refunding Bonds, Series 2015A	Revenue Refunding Bonds, Separate Lien

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Witness Joseph Gonzales

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Line No	Entity	Payment Date	Principal Payment	Coupon Rate	Interest Payment	Payment Due	Cash Basis	Accrual Basis	Issue Full Name	Debt Type
1	City of Austin, Texas	5/15/2015						58,460.16	\$40,000,000 Water & Wastewater System Revenue Refunding Bonds, Taxable Series 2015B	Revenue Refunding Bonds, Separate Lien
2	City of Austin, Texas	11/15/2015			77,946.89	77,946.89			\$40,000,000 Water & Wastewater System Revenue Refunding Bonds, Taxable Series 2015B	Revenue Refunding Bonds, Separate Lien
3	City of Austin, Texas	5/15/2016	442,584.00	0.40%	161,269.40	603,853.40	681,800.29	743,628.30	\$40,000,000 Water & Wastewater System Revenue Refunding Bonds, Taxable Series 2015B	Revenue Refunding Bonds, Separate Lien
4	City of Austin, Texas	11/15/2016			160,384.24	160,384.24			\$40,000,000 Water & Wastewater System Revenue Refunding Bonds, Taxable Series 2015B	Revenue Refunding Bonds, Separate Lien
5	City of Austin, Texas	5/15/2017	995,814.00	0.98%	160,384.24	1,156,198.24	1,316,582.47	1,821,583.37	\$40,000,000 Water & Wastewater System Revenue Refunding Bonds, Taxable Series 2015B	Revenue Refunding Bonds, Separate Lien
6	City of Austin, Texas	11/15/2017	678,219.00	1.13%	155,499.77	833,718.77			\$40,000,000 Water & Wastewater System Revenue Refunding Bonds, Taxable Series 2015B	Revenue Refunding Bonds, Separate Lien
7	City of Austin, Texas	5/15/2018			151,664.44	151,664.44	985,383.21	471,125.81	\$40,000,000 Water & Wastewater System Revenue Refunding Bonds, Taxable Series 2015B	Revenue Refunding Bonds, Separate Lien
8	City of Austin, Texas	11/15/2018	4,901.00	1.52%	143,141.24	148,042.24			\$40,000,000 Water & Wastewater System Revenue Refunding Bonds, Taxable Series 2015B	Revenue Refunding Bonds, Separate Lien
9	City of Austin, Texas	5/15/2019	3,729,180.00	1.93%	143,103.94	3,872,283.94	4,020,326.18	7,124,560.57	\$40,000,000 Water & Wastewater System Revenue Refunding Bonds, Taxable Series 2015B	Revenue Refunding Bonds, Separate Lien
10	City of Austin, Texas	11/15/2019	4,179,960.00	2.13%	107,061.42	4,287,021.42			\$40,000,000 Water & Wastewater System Revenue Refunding Bonds, Taxable Series 2015B	Revenue Refunding Bonds, Separate Lien
11	City of Austin, Texas	5/15/2020	2,782,542.00	2.24%	62,482.14	2,845,024.14	7,132,045.56	3,940,236.45	\$40,000,000 Water & Wastewater System Revenue Refunding Bonds, Taxable Series 2015B	Revenue Refunding Bonds, Separate Lien
12	City of Austin, Texas	11/15/2020			31,275.94	31,275.94			\$40,000,000 Water & Wastewater System Revenue Refunding Bonds, Taxable Series 2015B	Revenue Refunding Bonds, Separate Lien
13	City of Austin, Texas	5/15/2021	2,458,800.00	2.54%	31,275.94	2,490,075.94	2,521,351.87	2,497,894.97	\$40,000,000 Water & Wastewater System Revenue Refunding Bonds, Taxable Series 2015B	Revenue Refunding Bonds, Separate Lien

Austin Water
Docket No 49189
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WP/II-C-6.36 Amortization Schedules for all Short and Long-Term Debt (Water)
Witness Joseph Gonzales

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Line No	Entity	Payment Date	Principal Payment	Coupon Rate	Interest Payment	Payment Due	Cash Basis	Accrual Basis	Issue Full Name	Debt Type
1	City of Austin, Texas	11/15/2015							\$247,770,000 Water & Wastewater System Revenue Refunding Bonds, Series 2016	Revenue Refunding Bonds, Separate Lien
2	City of Austin, Texas	5/15/2016						2,650,794.19	\$247,770,000 Water & Wastewater System Revenue Refunding Bonds, Series 2016	Revenue Refunding Bonds, Separate Lien
3	City of Austin, Texas	11/15/2016			3,534,392.25	3,534,392.25			\$247,770,000 Water & Wastewater System Revenue Refunding Bonds, Series 2016	Revenue Refunding Bonds, Separate Lien
4	City of Austin, Texas	5/15/2017			3,879,211.01	3,879,211.01	7,413,603.25	7,672,217.32	\$247,770,000 Water & Wastewater System Revenue Refunding Bonds, Series 2016	Revenue Refunding Bonds, Separate Lien
5	City of Austin, Texas	11/15/2017			3,879,211.01	3,879,211.01			\$247,770,000 Water & Wastewater System Revenue Refunding Bonds, Series 2016	Revenue Refunding Bonds, Separate Lien
6	City of Austin, Texas	5/15/2018			3,879,211.01	3,879,211.01	7,758,422.01	7,758,422.01	\$247,770,000 Water & Wastewater System Revenue Refunding Bonds, Series 2016	Revenue Refunding Bonds, Separate Lien
7	City of Austin, Texas	11/15/2018			3,879,211.01	3,879,211.01			\$247,770,000 Water & Wastewater System Revenue Refunding Bonds, Series 2016	Revenue Refunding Bonds, Separate Lien
8	City of Austin, Texas	5/15/2019			3,879,211.01	3,879,211.01	7,758,422.01	8,679,024.21	\$247,770,000 Water & Wastewater System Revenue Refunding Bonds, Series 2016	Revenue Refunding Bonds, Separate Lien
9	City of Austin, Texas	11/15/2019	1,227,469.60	5.00%	3,879,211.01	5,106,680.61			\$247,770,000 Water & Wastewater System Revenue Refunding Bonds, Series 2016	Revenue Refunding Bonds, Separate Lien
10	City of Austin, Texas	5/15/2020			3,848,524.27	3,848,524.27	8,955,204.87	9,232,794.62	\$247,770,000 Water & Wastewater System Revenue Refunding Bonds, Series 2016	Revenue Refunding Bonds, Separate Lien
11	City of Austin, Texas	11/15/2020	1,628,276.00	5.00%	3,848,524.27	5,476,800.27			\$247,770,000 Water & Wastewater System Revenue Refunding Bonds, Series 2016	Revenue Refunding Bonds, Separate Lien
12	City of Austin, Texas	5/15/2021			3,807,817.37	3,807,817.37	9,284,617.63	8,859,543.66	\$247,770,000 Water & Wastewater System Revenue Refunding Bonds, Series 2016	Revenue Refunding Bonds, Separate Lien
13	City of Austin, Texas	11/15/2021	1,102,217.60	5.00%	3,807,817.37	4,910,034.97			\$247,770,000 Water & Wastewater System Revenue Refunding Bonds, Series 2016	Revenue Refunding Bonds, Separate Lien
14	City of Austin, Texas	5/15/2022			3,780,261.93	3,780,261.93	8,690,296.89	7,842,967.11	\$247,770,000 Water & Wastewater System Revenue Refunding Bonds, Series 2016	Revenue Refunding Bonds, Separate Lien
15	City of Austin, Texas	11/15/2022			3,780,261.93	3,780,261.93			\$247,770,000 Water & Wastewater System Revenue Refunding Bonds, Series 2016	Revenue Refunding Bonds, Separate Lien
16	City of Austin, Texas	5/15/2023			3,780,261.93	3,780,261.93	7,560,523.85	7,560,523.85	\$247,770,000 Water & Wastewater System Revenue Refunding Bonds, Series 2016	Revenue Refunding Bonds, Separate Lien
17	City of Austin, Texas	11/15/2023			3,780,261.93	3,780,261.93			\$247,770,000 Water & Wastewater System Revenue Refunding Bonds, Series 2016	Revenue Refunding Bonds, Separate Lien
18	City of Austin, Texas	5/15/2024			3,780,261.93	3,780,261.93	7,560,523.85	7,560,523.85	\$247,770,000 Water & Wastewater System Revenue Refunding Bonds, Series 2016	Revenue Refunding Bonds, Separate Lien
19	City of Austin, Texas	11/15/2024			3,780,261.93	3,780,261.93			\$247,770,000 Water & Wastewater System Revenue Refunding Bonds, Series 2016	Revenue Refunding Bonds, Separate Lien
20	City of Austin, Texas	5/15/2025			3,780,261.93	3,780,261.93	7,560,523.85	9,831,499.18	\$247,770,000 Water & Wastewater System Revenue Refunding Bonds, Series 2016	Revenue Refunding Bonds, Separate Lien
21	City of Austin, Texas	11/15/2025	3,027,967.10	5.00%	3,780,261.93	6,808,229.03			\$247,770,000 Water & Wastewater System Revenue Refunding Bonds, Series 2016	Revenue Refunding Bonds, Separate Lien
22	City of Austin, Texas	5/15/2026			3,704,562.75	3,704,562.75	10,512,791.77	10,956,242.56	\$247,770,000 Water & Wastewater System Revenue Refunding Bonds, Series 2016	Revenue Refunding Bonds, Separate Lien
23	City of Austin, Texas	11/15/2026	3,694,934.00	5.00%	3,704,562.75	7,399,496.75			\$247,770,000 Water & Wastewater System Revenue Refunding Bonds, Series 2016	Revenue Refunding Bonds, Separate Lien
24	City of Austin, Texas	5/15/2027			3,612,189.40	3,612,189.40	11,011,686.15	14,007,166.01	\$247,770,000 Water & Wastewater System Revenue Refunding Bonds, Series 2016	Revenue Refunding Bonds, Separate Lien
25	City of Austin, Texas	11/15/2027	7,781,280.50	5.00%	3,612,189.40	11,393,469.90			\$247,770,000 Water & Wastewater System Revenue Refunding Bonds, Series 2016	Revenue Refunding Bonds, Separate Lien
26	City of Austin, Texas	5/15/2028			3,417,657.39	3,417,657.39	14,811,127.28	12,708,948.60	\$247,770,000 Water & Wastewater System Revenue Refunding Bonds, Series 2016	Revenue Refunding Bonds, Separate Lien
27	City of Austin, Texas	11/15/2028	5,172,907.60	5.00%	3,417,657.39	8,590,564.99			\$247,770,000 Water & Wastewater System Revenue Refunding Bonds, Series 2016	Revenue Refunding Bonds, Separate Lien
28	City of Austin, Texas	5/15/2029			3,288,334.70	3,288,334.70	11,878,899.68	15,205,984.21	\$247,770,000 Water & Wastewater System Revenue Refunding Bonds, Series 2016	Revenue Refunding Bonds, Separate Lien
29	City of Austin, Texas	11/15/2029	9,738,343.00	5.00%	3,288,334.70	13,026,677.70			\$247,770,000 Water & Wastewater System Revenue Refunding Bonds, Series 2016	Revenue Refunding Bonds, Separate Lien
30	City of Austin, Texas	5/15/2030			3,044,876.12	3,044,876.12	16,071,553.82	16,306,988.43	\$247,770,000 Water & Wastewater System Revenue Refunding Bonds, Series 2016	Revenue Refunding Bonds, Separate Lien
31	City of Austin, Texas	11/15/2030	10,295,714.40	5.00%	3,044,876.12	13,340,590.52			\$247,770,000 Water & Wastewater System Revenue Refunding Bonds, Series 2016	Revenue Refunding Bonds, Separate Lien
32	City of Austin, Texas	5/15/2031			2,787,483.26	2,787,483.26	16,128,073.78	16,371,845.49	\$247,770,000 Water & Wastewater System Revenue Refunding Bonds, Series 2016	Revenue Refunding Bonds, Separate Lien
33	City of Austin, Texas	11/15/2031	10,878,136.20	5.00%	2,787,483.26	13,665,619.46			\$247,770,000 Water & Wastewater System Revenue Refunding Bonds, Series 2016	Revenue Refunding Bonds, Separate Lien
34	City of Austin, Texas	5/15/2032			2,515,529.86	2,515,529.86	16,181,149.32	16,439,833.84	\$247,770,000 Water & Wastewater System Revenue Refunding Bonds, Series 2016	Revenue Refunding Bonds, Separate Lien
35	City of Austin, Texas	11/15/2032	11,495,002.30	5.00%	2,515,529.86	14,010,532.16			\$247,770,000 Water & Wastewater System Revenue Refunding Bonds, Series 2016	Revenue Refunding Bonds, Separate Lien
36	City of Austin, Texas	5/15/2033			2,228,154.80	2,228,154.80	16,238,686.95	13,010,062.23	\$247,770,000 Water & Wastewater System Revenue Refunding Bonds, Series 2016	Revenue Refunding Bonds, Separate Lien
37	City of Austin, Texas	11/15/2033	7,477,544.40	5.00%	2,228,154.80	9,705,699.20			\$247,770,000 Water & Wastewater System Revenue Refunding Bonds, Series 2016	Revenue Refunding Bonds, Separate Lien
38	City of Austin, Texas	5/15/2034			2,041,216.19	2,041,216.19	11,746,915.39	11,890,876.90	\$247,770,000 Water & Wastewater System Revenue Refunding Bonds, Series 2016	Revenue Refunding Bonds, Separate Lien
39	City of Austin, Texas	11/15/2034	7,856,431.70	5.00%	2,041,216.19	9,897,647.89			\$247,770,000 Water & Wastewater System Revenue Refunding Bonds, Series 2016	Revenue Refunding Bonds, Separate Lien
40	City of Austin, Texas	5/15/2035			1,844,805.40	1,844,805.40	11,742,453.28	11,895,749.99	\$247,770,000 Water & Wastewater System Revenue Refunding Bonds, Series 2016	Revenue Refunding Bonds, Separate Lien
41	City of Austin, Texas	11/15/2035	8,257,238.10	5.00%	1,844,805.40	10,102,043.50			\$247,770,000 Water & Wastewater System Revenue Refunding Bonds, Series 2016	Revenue Refunding Bonds, Separate Lien
42	City of Austin, Texas	5/15/2036			1,638,374.44	1,638,374.44	11,740,417.94	11,897,941.90	\$247,770,000 Water & Wastewater System Revenue Refunding Bonds, Series 2016	Revenue Refunding Bonds, Separate Lien
43	City of Austin, Texas	11/15/2036	8,673,701.00	5.00%	1,638,374.44	10,312,075.44			\$247,770,000 Water & Wastewater System Revenue Refunding Bonds, Series 2016	Revenue Refunding Bonds, Separate Lien
44	City of Austin, Texas	5/15/2037			1,421,531.92	1,421,531.92	11,733,607.36	11,904,458.92	\$247,770,000 Water & Wastewater System Revenue Refunding Bonds, Series 2016	Revenue Refunding Bonds, Separate Lien
45	City of Austin, Texas	11/15/2037	9,118,345.60	5.00%	1,421,531.92	10,539,877.52			\$247,770,000 Water & Wastewater System Revenue Refunding Bonds, Series 2016	Revenue Refunding Bonds, Separate Lien
46	City of Austin, Texas	5/15/2038			1,193,573.28	1,193,573.28	11,733,450.80	8,474,237.19	\$247,770,000 Water & Wastewater System Revenue Refunding Bonds, Series 2016	Revenue Refunding Bonds, Separate Lien
47	City of Austin, Texas	11/15/2038	5,000,686.10	5.00%	1,193,573.28	6,194,259.38			\$247,770,000 Water & Wastewater System Revenue Refunding Bonds, Series 2016	Revenue Refunding Bonds, Separate Lien
48	City of Austin, Texas	5/15/2039			1,068,556.13	1,068,556.13	7,262,815.50	7,354,582.16	\$247,770,000 Water & Wastewater System Revenue Refunding Bonds, Series 2016	Revenue Refunding Bonds, Separate Lien
49	City of Austin, Texas	11/15/2039	5,248,058.80	5.00%	1,068,556.13	6,316,614.93			\$247,770,000 Water & Wastewater System Revenue Refunding Bonds, Series 2016	Revenue Refunding Bonds, Separate Lien
50	City of Austin, Texas	5/15/2040			937,354.66	937,354.66	7,253,969.58	7,352,840.38	\$247,770,000 Water & Wastewater System Revenue Refunding Bonds, Series 2016	Revenue Refunding Bonds, Separate Lien
51	City of Austin, Texas	11/15/2040	5,511,088.00	5.00%	937,354.66	6,448,442.66			\$247,770,000 Water & Wastewater System Revenue Refunding Bonds, Series 2016	Revenue Refunding Bonds, Separate Lien
52	City of Austin, Texas	5/15/2041			799,577.46	799,577.46	7,248,020.11	7,351,353.01	\$247,770,000 Water & Wastewater System Revenue Refunding Bonds, Series 2016	Revenue Refunding Bonds, Separate Lien
53	City of Austin, Texas	11/15/2041	5,786,642.40	5.00%	799,577.46	6,586,219.86			\$247,770,000 Water & Wastewater System Revenue Refunding Bonds, Series 2016	Revenue Refunding Bonds, Separate Lien
54	City of Austin, Texas	5/15/2042			654,911.40	654,911.40	7,241,131.25	7,351,039.88	\$247,770,000 Water & Wastewater System Revenue Refunding Bonds, Series 2016	Revenue Refunding Bonds, Separate Lien
55	City of Austin, Texas	11/15/2042	6,077,853.30	5.00%	654,911.40	6,732,764.70			\$247,770,000 Water & Wastewater System Revenue Refunding Bonds, Series 2016	Revenue Refunding Bonds, Separate Lien
56	City of Austin, Texas	5/15/2043			502,965.06	502,965.06	7,235,729.76	7,349,572.08	\$247,770,000 Water & Wastewater System Revenue Refunding Bonds, Series 2016	Revenue Refunding Bonds, Separate Lien
57	City of Austin, Texas	11/15/2043	6,381,589.40	5.00%	502,965.06	6,884,554.46			\$247,770,000 Water & Wastewater System Revenue Refunding Bonds, Series 2016	Revenue Refunding Bonds, Separate Lien

Austin Water

Docket No. 49189

Test Year Ending 9/30/2018

WP/II-C-6.36 Amortization Schedules for all Short and Long-Term Debt (Water)

Witness Joseph Gonzales

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Line No	Entity	Payment Date	Principal Payment	Coupon Rate	Interest Payment	Payment Due	Cash Basis	Accrual Basis	Issue Full Name	Debt Type
58	City of Austin, Texas	5/15/2044			343,425.33	343,425.33	7,227,979.79	7,347,869.44	\$247,770,000 Water & Wastewater System Revenue Refunding Bonds, Series 2016	Revenue Refunding Bonds, Separate Lien
59	City of Austin, Texas	11/15/2044	6,700,982.00	5.00%	343,425.33	7,044,407.33			\$247,770,000 Water & Wastewater System Revenue Refunding Bonds, Series 2016	Revenue Refunding Bonds, Separate Lien
60	City of Austin, Texas	5/15/2045			175,900.78	175,900.78	7,220,308.11	7,345,951.52	\$247,770,000 Water & Wastewater System Revenue Refunding Bonds, Series 2016	Revenue Refunding Bonds, Separate Lien
61	City of Austin, Texas	11/15/2045	7,036,031.10	5.00%	175,900.78	7,211,931.88			\$247,770,000 Water & Wastewater System Revenue Refunding Bonds, Series 2016	Revenue Refunding Bonds, Separate Lien
62	City of Austin, Texas	5/15/2046					7,211,931.88	1,802,982.97	\$247,770,000 Water & Wastewater System Revenue Refunding Bonds, Series 2016	Revenue Refunding Bonds, Separate Lien

Austin Water
Docket No 49189
Test Year Ending 9/30/2018
WP/II-C-6 37 Amortization Schedules for all Short and Long-Term Debt (Water)
Witness Joseph Gonzales

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Line No	Entity	Payment Date	Principal Payment	Coupon Rate	Interest Payment	Payment Due	Cash Basis	Accrual Basis	Issue Full Name	Debt Type
1	City of Austin, Texas	8/22/2017							\$311,100,000 Water & Wastewater System Revenue Refunding Bonds, Series 2017	Revenue Refunding Bonds, Separate Lien
2	City of Austin, Texas	11/15/2017			1,624,409.32	1,624,409.32			\$311,100,000 Water & Wastewater System Revenue Refunding Bonds, Series 2017	Revenue Refunding Bonds, Separate Lien
3	City of Austin, Texas	5/15/2018			3,522,815.40	3,522,815.40	5,147,224.72	7,789,336.27	\$311,100,000 Water & Wastewater System Revenue Refunding Bonds, Series 2017	Revenue Refunding Bonds, Separate Lien
4	City of Austin, Texas	11/15/2018			3,522,815.40	3,522,815.40			\$311,100,000 Water & Wastewater System Revenue Refunding Bonds, Series 2017	Revenue Refunding Bonds, Separate Lien
5	City of Austin, Texas	5/15/2019			3,522,815.40	3,522,815.40	7,045,630.80	7,045,630.80	\$311,100,000 Water & Wastewater System Revenue Refunding Bonds, Series 2017	Revenue Refunding Bonds, Separate Lien
6	City of Austin, Texas	11/15/2019			3,522,815.40	3,522,815.40			\$311,100,000 Water & Wastewater System Revenue Refunding Bonds, Series 2017	Revenue Refunding Bonds, Separate Lien
7	City of Austin, Texas	5/15/2020			3,522,815.40	3,522,815.40	7,045,630.80	11,949,101.70	\$311,100,000 Water & Wastewater System Revenue Refunding Bonds, Series 2017	Revenue Refunding Bonds, Separate Lien
8	City of Austin, Texas	11/15/2020	6,537,961.20	5.00%	3,522,815.40	10,060,776.60			\$311,100,000 Water & Wastewater System Revenue Refunding Bonds, Series 2017	Revenue Refunding Bonds, Separate Lien
9	City of Austin, Texas	5/15/2021			3,359,366.37	3,359,366.37	13,420,142.97	13,547,960.80	\$311,100,000 Water & Wastewater System Revenue Refunding Bonds, Series 2017	Revenue Refunding Bonds, Separate Lien
10	City of Austin, Texas	11/15/2021	6,871,834.00	5.00%	3,359,366.37	10,231,200.37			\$311,100,000 Water & Wastewater System Revenue Refunding Bonds, Series 2017	Revenue Refunding Bonds, Separate Lien
11	City of Austin, Texas	5/15/2022			3,187,570.52	3,187,570.52	13,418,770.89	12,012,174.50	\$311,100,000 Water & Wastewater System Revenue Refunding Bonds, Series 2017	Revenue Refunding Bonds, Separate Lien
12	City of Austin, Texas	11/15/2022	5,168,168.00	5.00%	3,187,570.52	8,355,738.52			\$311,100,000 Water & Wastewater System Revenue Refunding Bonds, Series 2017	Revenue Refunding Bonds, Separate Lien
13	City of Austin, Texas	5/15/2023			3,058,366.32	3,058,366.32	11,414,104.84	11,902,050.79	\$311,100,000 Water & Wastewater System Revenue Refunding Bonds, Series 2017	Revenue Refunding Bonds, Separate Lien
14	City of Austin, Texas	11/15/2023	5,947,966.80	5.00%	3,058,366.32	9,006,333.12			\$311,100,000 Water & Wastewater System Revenue Refunding Bonds, Series 2017	Revenue Refunding Bonds, Separate Lien
15	City of Austin, Texas	5/15/2024			2,909,667.15	2,909,667.15	11,916,000.27	12,559,119.89	\$311,100,000 Water & Wastewater System Revenue Refunding Bonds, Series 2017	Revenue Refunding Bonds, Separate Lien
16	City of Austin, Texas	11/15/2024	6,954,158.80	5.00%	2,909,667.15	9,863,825.95			\$311,100,000 Water & Wastewater System Revenue Refunding Bonds, Series 2017	Revenue Refunding Bonds, Separate Lien
17	City of Austin, Texas	5/15/2025			2,735,813.18	2,735,813.18	12,599,639.13	13,539,471.05	\$311,100,000 Water & Wastewater System Revenue Refunding Bonds, Series 2017	Revenue Refunding Bonds, Separate Lien
18	City of Austin, Texas	11/15/2025	8,381,122.00	5.00%	2,735,813.18	11,116,935.18			\$311,100,000 Water & Wastewater System Revenue Refunding Bonds, Series 2017	Revenue Refunding Bonds, Separate Lien
19	City of Austin, Texas	5/15/2026			2,526,285.13	2,526,285.13	13,643,220.31	13,781,071.47	\$311,100,000 Water & Wastewater System Revenue Refunding Bonds, Series 2017	Revenue Refunding Bonds, Separate Lien
20	City of Austin, Texas	11/15/2026	8,774,451.60	4.22%	2,526,285.13	11,300,736.73			\$311,100,000 Water & Wastewater System Revenue Refunding Bonds, Series 2017	Revenue Refunding Bonds, Separate Lien
21	City of Austin, Texas	5/15/2027			2,341,225.84	2,341,225.84	13,641,962.57	13,813,601.20	\$311,100,000 Water & Wastewater System Revenue Refunding Bonds, Series 2017	Revenue Refunding Bonds, Separate Lien
22	City of Austin, Texas	11/15/2027	9,188,362.40	5.00%	2,341,225.84	11,529,588.24			\$311,100,000 Water & Wastewater System Revenue Refunding Bonds, Series 2017	Revenue Refunding Bonds, Separate Lien
23	City of Austin, Texas	5/15/2028			2,111,516.78	2,111,516.78	13,641,105.02	13,403,649.43	\$311,100,000 Water & Wastewater System Revenue Refunding Bonds, Series 2017	Revenue Refunding Bonds, Separate Lien
24	City of Austin, Texas	11/15/2028	9,101,464.00	5.00%	2,111,516.78	11,212,980.78			\$311,100,000 Water & Wastewater System Revenue Refunding Bonds, Series 2017	Revenue Refunding Bonds, Separate Lien
25	City of Austin, Texas	5/15/2029			1,883,980.18	1,883,980.18	13,096,960.96	13,715,254.51	\$311,100,000 Water & Wastewater System Revenue Refunding Bonds, Series 2017	Revenue Refunding Bonds, Separate Lien
26	City of Austin, Texas	11/15/2029	10,153,392.00	5.00%	1,883,980.18	12,037,372.18			\$311,100,000 Water & Wastewater System Revenue Refunding Bonds, Series 2017	Revenue Refunding Bonds, Separate Lien
27	City of Austin, Texas	5/15/2030			1,630,145.38	1,630,145.38	13,667,517.56	7,386,821.36	\$311,100,000 Water & Wastewater System Revenue Refunding Bonds, Series 2017	Revenue Refunding Bonds, Separate Lien
28	City of Austin, Texas	11/15/2030	2,032,965.20	5.00%	1,630,145.38	3,663,110.58			\$311,100,000 Water & Wastewater System Revenue Refunding Bonds, Series 2017	Revenue Refunding Bonds, Separate Lien
29	City of Austin, Texas	5/15/2031			1,579,321.25	1,579,321.25	5,242,431.83	5,281,493.23	\$311,100,000 Water & Wastewater System Revenue Refunding Bonds, Series 2017	Revenue Refunding Bonds, Separate Lien
30	City of Austin, Texas	11/15/2031	2,135,871.20	5.00%	1,579,321.25	3,715,192.45			\$311,100,000 Water & Wastewater System Revenue Refunding Bonds, Series 2017	Revenue Refunding Bonds, Separate Lien
31	City of Austin, Texas	5/15/2032			1,525,924.47	1,525,924.47	5,241,116.92	5,281,679.04	\$311,100,000 Water & Wastewater System Revenue Refunding Bonds, Series 2017	Revenue Refunding Bonds, Separate Lien
32	City of Austin, Texas	11/15/2032	2,243,350.80	5.00%	1,525,924.47	3,769,275.27			\$311,100,000 Water & Wastewater System Revenue Refunding Bonds, Series 2017	Revenue Refunding Bonds, Separate Lien
33	City of Austin, Texas	5/15/2033			1,469,840.70	1,469,840.70	5,239,115.97	5,286,238.34	\$311,100,000 Water & Wastewater System Revenue Refunding Bonds, Series 2017	Revenue Refunding Bonds, Separate Lien
34	City of Austin, Texas	11/15/2033	2,362,264.40	5.00%	1,469,840.70	3,832,105.10			\$311,100,000 Water & Wastewater System Revenue Refunding Bonds, Series 2017	Revenue Refunding Bonds, Separate Lien
35	City of Austin, Texas	5/15/2034			1,410,784.09	1,410,784.09	5,242,889.19	5,247,781.93	\$311,100,000 Water & Wastewater System Revenue Refunding Bonds, Series 2017	Revenue Refunding Bonds, Separate Lien
36	City of Austin, Texas	11/15/2034	2,481,178.00	5.00%	1,410,784.09	3,891,962.09			\$311,100,000 Water & Wastewater System Revenue Refunding Bonds, Series 2017	Revenue Refunding Bonds, Separate Lien
37	City of Austin, Texas	5/15/2035			1,348,754.64	1,348,754.64	5,240,716.73	8,090,998.54	\$311,100,000 Water & Wastewater System Revenue Refunding Bonds, Series 2017	Revenue Refunding Bonds, Separate Lien
38	City of Austin, Texas	11/15/2035	6,343,583.20	5.00%	1,348,754.64	7,692,337.84			\$311,100,000 Water & Wastewater System Revenue Refunding Bonds, Series 2017	Revenue Refunding Bonds, Separate Lien
39	City of Austin, Texas	5/15/2036			1,190,165.06	1,190,165.06	8,882,502.90	8,988,238.82	\$311,100,000 Water & Wastewater System Revenue Refunding Bonds, Series 2017	Revenue Refunding Bonds, Separate Lien
40	City of Austin, Texas	11/15/2036	6,643,154.00	5.00%	1,190,165.06	7,833,319.06			\$311,100,000 Water & Wastewater System Revenue Refunding Bonds, Series 2017	Revenue Refunding Bonds, Separate Lien
41	City of Austin, Texas	5/15/2037			1,024,086.21	1,024,086.21	8,857,405.27	8,959,239.33	\$311,100,000 Water & Wastewater System Revenue Refunding Bonds, Series 2017	Revenue Refunding Bonds, Separate Lien
42	City of Austin, Texas	11/15/2037	6,945,011.60	5.00%	1,024,086.21	7,969,097.81			\$311,100,000 Water & Wastewater System Revenue Refunding Bonds, Series 2017	Revenue Refunding Bonds, Separate Lien
43	City of Austin, Texas	5/15/2038			850,460.92	850,460.92	8,819,558.73	8,920,878.26	\$311,100,000 Water & Wastewater System Revenue Refunding Bonds, Series 2017	Revenue Refunding Bonds, Separate Lien
44	City of Austin, Texas	11/15/2038	7,253,729.60	5.00%	850,460.92	8,104,190.52			\$311,100,000 Water & Wastewater System Revenue Refunding Bonds, Series 2017	Revenue Refunding Bonds, Separate Lien
45	City of Austin, Texas	5/15/2039			669,117.68	669,117.68	8,773,308.20	8,873,984.57	\$311,100,000 Water & Wastewater System Revenue Refunding Bonds, Series 2017	Revenue Refunding Bonds, Separate Lien
46	City of Austin, Texas	11/15/2039	7,569,308.00	5.00%	669,117.68	8,238,425.68			\$311,100,000 Water & Wastewater System Revenue Refunding Bonds, Series 2017	Revenue Refunding Bonds, Separate Lien
47	City of Austin, Texas	5/15/2040			479,884.98	479,884.98	8,718,310.66	4,660,812.84	\$311,100,000 Water & Wastewater System Revenue Refunding Bonds, Series 2017	Revenue Refunding Bonds, Separate Lien
48	City of Austin, Texas	11/15/2040	2,348,543.60	5.00%	479,884.98	2,828,428.58			\$311,100,000 Water & Wastewater System Revenue Refunding Bonds, Series 2017	Revenue Refunding Bonds, Separate Lien
49	City of Austin, Texas	5/15/2041			421,171.39	421,171.39	3,249,599.97	3,296,465.08	\$311,100,000 Water & Wastewater System Revenue Refunding Bonds, Series 2017	Revenue Refunding Bonds, Separate Lien
50	City of Austin, Texas	11/15/2041	2,469,744.00	5.00%	421,171.39	2,890,915.39			\$311,100,000 Water & Wastewater System Revenue Refunding Bonds, Series 2017	Revenue Refunding Bonds, Separate Lien
51	City of Austin, Texas	5/15/2042			359,427.79	359,427.79	3,250,343.18	3,298,365.98	\$311,100,000 Water & Wastewater System Revenue Refunding Bonds, Series 2017	Revenue Refunding Bonds, Separate Lien
52	City of Austin, Texas	11/15/2042	2,595,518.00	5.00%	359,427.79	2,954,945.79			\$311,100,000 Water & Wastewater System Revenue Refunding Bonds, Series 2017	Revenue Refunding Bonds, Separate Lien
53	City of Austin, Texas	5/15/2043			294,539.84	294,539.84	3,249,485.63	3,300,295.47	\$311,100,000 Water & Wastewater System Revenue Refunding Bonds, Series 2017	Revenue Refunding Bonds, Separate Lien
54	City of Austin, Texas	11/15/2043	2,728,152.40	5.00%	294,539.84	3,022,692.24			\$311,100,000 Water & Wastewater System Revenue Refunding Bonds, Series 2017	Revenue Refunding Bonds, Separate Lien
55	City of Austin, Texas	5/15/2044			226,336.03	226,336.03	3,249,028.27	3,302,496.51	\$311,100,000 Water & Wastewater System Revenue Refunding Bonds, Series 2017	Revenue Refunding Bonds, Separate Lien
56	City of Austin, Texas	11/15/2044	2,867,647.20	5.00%	226,336.03	3,093,983.23			\$311,100,000 Water & Wastewater System Revenue Refunding Bonds, Series 2017	Revenue Refunding Bonds, Separate Lien
57	City of Austin, Texas	5/15/2045			154,644.85	154,644.85	3,248,628.08	3,306,341.20	\$311,100,000 Water & Wastewater System Revenue Refunding Bonds, Series 2017	Revenue Refunding Bonds, Separate Lien

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Witness Joseph Gonzales

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Line No	Entity	Payment Date	Principal Payment	Coupon Rate	Interest Payment	Payment Due	Cash Basis	Accrual Basis	Issue Full Name	Debt Type
58	City of Austin, Texas	11/15/2045	3,016,289.20	5.00%	154,644.85	3,170,934.05			\$311,100,000 Water & Wastewater System Revenue Refunding Bonds, Series 2017	Revenue Refunding Bonds, Separate Lien
59	City of Austin, Texas	5/15/2046			79,237.62	79,237.62	3,250,171.67	3,308,527.95	\$311,100,000 Water & Wastewater System Revenue Refunding Bonds, Series 2017	Revenue Refunding Bonds, Separate Lien
60	City of Austin, Texas	11/15/2046	3,169,504.80	5.00%	79,237.62	3,248,742.42			\$311,100,000 Water & Wastewater System Revenue Refunding Bonds, Series 2017	Revenue Refunding Bonds, Separate Lien
61	City of Austin, Texas	5/15/2047					3,248,742.42	812,185.61	\$311,100,000 Water & Wastewater System Revenue Refunding Bonds, Series 2017	Revenue Refunding Bonds, Separate Lien

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Line No	(a) Entity	(b) Payment Date	(c) Principal Payment	(d) Coupon Rate	(e) Interest Payment	(f) Payment Due	(g) Cash Basis	(h) Accrual Basis	(i) Issue Full Name	(j) Debt Type
1	City of Austin, Texas	11/15/2006			454,544.76	454,544.76			\$139,965,000 Combined Utility System Subordinate Lien Revenue Refunding Bonds, Series 1996	Revenue Refunding Bonds, Subordinate Lien
2	City of Austin, Texas	5/15/2007	39,893.03	5.25%	454,544.76	494,437.78	948,982.54	1,289,307.67	\$139,965,000 Combined Utility System Subordinate Lien Revenue Refunding Bonds, Series 1996	Revenue Refunding Bonds, Subordinate Lien
3	City of Austin, Texas	11/15/2007			453,766.84	453,766.84			\$139,965,000 Combined Utility System Subordinate Lien Revenue Refunding Bonds, Series 1996	Revenue Refunding Bonds, Subordinate Lien
4	City of Austin, Texas	5/15/2008	41,763.01	5.25%	453,766.84	495,529.86	949,296.70	948,670.25	\$139,965,000 Combined Utility System Subordinate Lien Revenue Refunding Bonds, Series 1996	Revenue Refunding Bonds, Subordinate Lien
5	City of Austin, Texas	11/15/2008			452,931.58	452,931.58			\$139,965,000 Combined Utility System Subordinate Lien Revenue Refunding Bonds, Series 1996	Revenue Refunding Bonds, Subordinate Lien
6	City of Austin, Texas	5/15/2009	186,998.57	5.25%	452,931.58	639,930.15	1,092,861.74	1,089,986.63	\$139,965,000 Combined Utility System Subordinate Lien Revenue Refunding Bonds, Series 1996	Revenue Refunding Bonds, Subordinate Lien
7	City of Austin, Texas	11/15/2009			449,098.11	449,098.11			\$139,965,000 Combined Utility System Subordinate Lien Revenue Refunding Bonds, Series 1996	Revenue Refunding Bonds, Subordinate Lien
8	City of Austin, Texas	5/15/2010	156,455.47	5.25%	449,098.11	605,553.58	1,054,651.69	1,051,571.48	\$139,965,000 Combined Utility System Subordinate Lien Revenue Refunding Bonds, Series 1996	Revenue Refunding Bonds, Subordinate Lien
9	City of Austin, Texas	11/15/2010			444,991.15	444,991.15			\$139,965,000 Combined Utility System Subordinate Lien Revenue Refunding Bonds, Series 1996	Revenue Refunding Bonds, Subordinate Lien
10	City of Austin, Texas	5/15/2011	153,962.16	5.25%	444,991.15	598,953.31	1,043,944.47	1,040,913.34	\$139,965,000 Combined Utility System Subordinate Lien Revenue Refunding Bonds, Series 1996	Revenue Refunding Bonds, Subordinate Lien
11	City of Austin, Texas	11/15/2011			440,949.65	440,949.65			\$139,965,000 Combined Utility System Subordinate Lien Revenue Refunding Bonds, Series 1996	Revenue Refunding Bonds, Subordinate Lien
12	City of Austin, Texas	5/15/2012	186,375.24	5.25%	440,949.65	627,324.89	1,068,274.54	1,064,605.28	\$139,965,000 Combined Utility System Subordinate Lien Revenue Refunding Bonds, Series 1996	Revenue Refunding Bonds, Subordinate Lien
13	City of Austin, Texas	11/15/2012			436,057.30	436,057.30			\$139,965,000 Combined Utility System Subordinate Lien Revenue Refunding Bonds, Series 1996	Revenue Refunding Bonds, Subordinate Lien
14	City of Austin, Texas	5/15/2013	205,698.43	5.25%	436,057.30	641,755.73	1,077,813.03	1,073,763.34	\$139,965,000 Combined Utility System Subordinate Lien Revenue Refunding Bonds, Series 1996	Revenue Refunding Bonds, Subordinate Lien
15	City of Austin, Texas	11/15/2013			430,657.71	430,657.71			\$139,965,000 Combined Utility System Subordinate Lien Revenue Refunding Bonds, Series 1996	Revenue Refunding Bonds, Subordinate Lien
16	City of Austin, Texas	5/15/2014	373,373.82	5.25%	430,657.71	804,031.53	1,234,689.25	1,227,338.45	\$139,965,000 Combined Utility System Subordinate Lien Revenue Refunding Bonds, Series 1996	Revenue Refunding Bonds, Subordinate Lien
17	City of Austin, Texas	11/15/2014			420,856.65	420,856.65			\$139,965,000 Combined Utility System Subordinate Lien Revenue Refunding Bonds, Series 1996	Revenue Refunding Bonds, Subordinate Lien
18	City of Austin, Texas	5/15/2015	401,423.60	5.25%	420,856.65	822,280.25	1,243,136.91	1,235,233.88	\$139,965,000 Combined Utility System Subordinate Lien Revenue Refunding Bonds, Series 1996	Revenue Refunding Bonds, Subordinate Lien
19	City of Austin, Texas	11/15/2015			410,319.28	410,319.28			\$139,965,000 Combined Utility System Subordinate Lien Revenue Refunding Bonds, Series 1996	Revenue Refunding Bonds, Subordinate Lien
20	City of Austin, Texas	5/15/2016	1,933,565.25	5.25%	410,319.28	2,343,884.53	2,754,203.81	2,716,136.74	\$139,965,000 Combined Utility System Subordinate Lien Revenue Refunding Bonds, Series 1996	Revenue Refunding Bonds, Subordinate Lien
21	City of Austin, Texas	11/15/2016			359,563.19	359,563.19			\$139,965,000 Combined Utility System Subordinate Lien Revenue Refunding Bonds, Series 1996	Revenue Refunding Bonds, Subordinate Lien
22	City of Austin, Texas	5/15/2017	843,986.89	5.25%	359,563.19	1,203,550.09	1,563,113.28	1,546,497.29	\$139,965,000 Combined Utility System Subordinate Lien Revenue Refunding Bonds, Series 1996	Revenue Refunding Bonds, Subordinate Lien
23	City of Austin, Texas	11/15/2017			337,408.54	337,408.54			\$139,965,000 Combined Utility System Subordinate Lien Revenue Refunding Bonds, Series 1996	Revenue Refunding Bonds, Subordinate Lien
24	City of Austin, Texas	5/15/2018	881,386.61	5.25%	337,408.54	1,218,795.15	1,556,203.68	1,538,851.38	\$139,965,000 Combined Utility System Subordinate Lien Revenue Refunding Bonds, Series 1996	Revenue Refunding Bonds, Subordinate Lien
25	City of Austin, Texas	11/15/2018			314,272.14	314,272.14			\$139,965,000 Combined Utility System Subordinate Lien Revenue Refunding Bonds, Series 1996	Revenue Refunding Bonds, Subordinate Lien
26	City of Austin, Texas	5/15/2019	905,696.42	5.25%	314,272.14	1,219,968.56	1,534,240.70	1,516,409.80	\$139,965,000 Combined Utility System Subordinate Lien Revenue Refunding Bonds, Series 1996	Revenue Refunding Bonds, Subordinate Lien
27	City of Austin, Texas	11/15/2019			290,497.61	290,497.61			\$139,965,000 Combined Utility System Subordinate Lien Revenue Refunding Bonds, Series 1996	Revenue Refunding Bonds, Subordinate Lien
28	City of Austin, Texas	5/15/2020	1,275,330.27	5.25%	290,497.61	1,565,827.88	1,856,325.49	1,831,217.42	\$139,965,000 Combined Utility System Subordinate Lien Revenue Refunding Bonds, Series 1996	Revenue Refunding Bonds, Subordinate Lien
29	City of Austin, Texas	11/15/2020			257,020.19	257,020.19			\$139,965,000 Combined Utility System Subordinate Lien Revenue Refunding Bonds, Series 1996	Revenue Refunding Bonds, Subordinate Lien
30	City of Austin, Texas	5/15/2021	1,351,376.35	5.25%	257,020.19	1,608,396.54	1,865,416.73	1,838,811.51	\$139,965,000 Combined Utility System Subordinate Lien Revenue Refunding Bonds, Series 1996	Revenue Refunding Bonds, Subordinate Lien
31	City of Austin, Texas	11/15/2021			221,546.56	221,546.56			\$139,965,000 Combined Utility System Subordinate Lien Revenue Refunding Bonds, Series 1996	Revenue Refunding Bonds, Subordinate Lien
32	City of Austin, Texas	5/15/2022	2,170,430.11	5.25%	221,546.56	2,391,976.66	2,613,523.22	2,570,792.88	\$139,965,000 Combined Utility System Subordinate Lien Revenue Refunding Bonds, Series 1996	Revenue Refunding Bonds, Subordinate Lien
33	City of Austin, Texas	11/15/2022			164,572.77	164,572.77			\$139,965,000 Combined Utility System Subordinate Lien Revenue Refunding Bonds, Series 1996	Revenue Refunding Bonds, Subordinate Lien
34	City of Austin, Texas	5/15/2023	2,157,963.53	5.25%	164,572.77	2,322,536.30	2,487,109.07	2,444,624.16	\$139,965,000 Combined Utility System Subordinate Lien Revenue Refunding Bonds, Series 1996	Revenue Refunding Bonds, Subordinate Lien
35	City of Austin, Texas	11/15/2023			107,926.23	107,926.23			\$139,965,000 Combined Utility System Subordinate Lien Revenue Refunding Bonds, Series 1996	Revenue Refunding Bonds, Subordinate Lien
36	City of Austin, Texas	5/15/2024	2,235,879.61	5.25%	107,926.23	2,343,805.83	2,451,732.06	2,407,713.18	\$139,965,000 Combined Utility System Subordinate Lien Revenue Refunding Bonds, Series 1996	Revenue Refunding Bonds, Subordinate Lien
37	City of Austin, Texas	11/15/2024			49,234.39	49,234.39			\$139,965,000 Combined Utility System Subordinate Lien Revenue Refunding Bonds, Series 1996	Revenue Refunding Bonds, Subordinate Lien
38	City of Austin, Texas	5/15/2025	1,875,595.69	5.25%	49,234.39	1,924,830.08	1,974,064.46	1,937,138.67	\$139,965,000 Combined Utility System Subordinate Lien Revenue Refunding Bonds, Series 1996	Revenue Refunding Bonds, Subordinate Lien

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Line No	(a) Entity	(b) Payment Date	(c) Principal Payment	(d) Coupon Rate	(e) Interest Payment	(f) Payment Due	(g) Cash Basis	(h) Accrual Basis	(i) Issue Full Name	(j) Debt Type
1	City of Austin, Texas	11/15/2006			1,070,467.50	1,070,467.50			\$105,349,512.30 Combined Utility System Subordinate Lien Revenue Refunding Bonds, Series 1998A	Revenue Refunding Bonds, Subordinate Lien
2	City of Austin, Texas	5/15/2007	1,443,000.00	5.00%	1,070,467.50	2,513,467.50	3,583,935.00	4,359,729.38	\$105,349,512.30 Combined Utility System Subordinate Lien Revenue Refunding Bonds, Series 1998A	Revenue Refunding Bonds, Subordinate Lien
3	City of Austin, Texas	11/15/2007			1,034,392.50	1,034,392.50			\$105,349,512.30 Combined Utility System Subordinate Lien Revenue Refunding Bonds, Series 1998A	Revenue Refunding Bonds, Subordinate Lien
4	City of Austin, Texas	5/15/2008	1,503,000.00	5.00%	1,034,392.50	2,537,392.50	3,571,785.00	3,543,603.75	\$105,349,512.30 Combined Utility System Subordinate Lien Revenue Refunding Bonds, Series 1998A	Revenue Refunding Bonds, Subordinate Lien
5	City of Austin, Texas	11/15/2008			996,417.50	996,417.50			\$105,349,512.30 Combined Utility System Subordinate Lien Revenue Refunding Bonds, Series 1998A	Revenue Refunding Bonds, Subordinate Lien
6	City of Austin, Texas	5/15/2009	1,563,000.00	5.00%	996,417.50	2,559,417.50	3,556,635.00	3,527,378.75	\$105,349,512.30 Combined Utility System Subordinate Lien Revenue Refunding Bonds, Series 1998A	Revenue Refunding Bonds, Subordinate Lien
7	City of Austin, Texas	11/15/2009			957,742.50	957,742.50			\$105,349,512.30 Combined Utility System Subordinate Lien Revenue Refunding Bonds, Series 1998A	Revenue Refunding Bonds, Subordinate Lien
8	City of Austin, Texas	5/15/2010	1,626,000.00	5.00%	957,742.50	2,583,742.50	3,541,485.00	3,510,997.50	\$105,349,512.30 Combined Utility System Subordinate Lien Revenue Refunding Bonds, Series 1998A	Revenue Refunding Bonds, Subordinate Lien
9	City of Austin, Texas	11/15/2010			917,092.50	917,092.50			\$105,349,512.30 Combined Utility System Subordinate Lien Revenue Refunding Bonds, Series 1998A	Revenue Refunding Bonds, Subordinate Lien
10	City of Austin, Texas	5/15/2011	2,232,000.00	5.00%	917,092.50	3,149,092.50	4,066,185.00	4,024,335.00	\$105,349,512.30 Combined Utility System Subordinate Lien Revenue Refunding Bonds, Series 1998A	Revenue Refunding Bonds, Subordinate Lien
11	City of Austin, Texas	11/15/2011			861,292.50	861,292.50			\$105,349,512.30 Combined Utility System Subordinate Lien Revenue Refunding Bonds, Series 1998A	Revenue Refunding Bonds, Subordinate Lien
12	City of Austin, Texas	5/15/2012	2,796,000.00	5.00%	861,292.50	2,989,893.75	3,851,186.25	3,805,216.88	\$105,349,512.30 Combined Utility System Subordinate Lien Revenue Refunding Bonds, Series 1998A	Revenue Refunding Bonds, Subordinate Lien
13	City of Austin, Texas	11/15/2012			193,893.75	193,893.75			\$105,349,512.30 Combined Utility System Subordinate Lien Revenue Refunding Bonds, Series 1998A	Revenue Refunding Bonds, Subordinate Lien
14	City of Austin, Texas	5/15/2013	1,571,152.56	4.25%	1,476,867.44	3,048,000.00	3,048,000.00	3,048,000.00	\$105,349,512.30 Combined Utility System Subordinate Lien Revenue Refunding Bonds, Series 1998A	Revenue Refunding Bonds, Subordinate Lien
15	City of Austin, Texas	11/15/2013			1,628,771.90	1,628,771.90			\$105,349,512.30 Combined Utility System Subordinate Lien Revenue Refunding Bonds, Series 1998A	Revenue Refunding Bonds, Subordinate Lien
16	City of Austin, Texas	5/15/2014	1,533,778.10	4.25%	1,628,771.90	3,162,000.00	3,162,000.00	3,162,000.00	\$105,349,512.30 Combined Utility System Subordinate Lien Revenue Refunding Bonds, Series 1998A	Revenue Refunding Bonds, Subordinate Lien
17	City of Austin, Texas	11/15/2014			5,531,497.53	10,257,000.00	10,257,000.00	10,257,000.00	\$105,349,512.30 Combined Utility System Subordinate Lien Revenue Refunding Bonds, Series 1998A	Revenue Refunding Bonds, Subordinate Lien
18	City of Austin, Texas	5/15/2015	4,725,502.47	4.25%	1,939,582.08	3,438,000.00	3,438,000.00	3,438,000.00	\$105,349,512.30 Combined Utility System Subordinate Lien Revenue Refunding Bonds, Series 1998A	Revenue Refunding Bonds, Subordinate Lien
19	City of Austin, Texas	11/15/2015			1,939,582.08	3,438,000.00			\$105,349,512.30 Combined Utility System Subordinate Lien Revenue Refunding Bonds, Series 1998A	Revenue Refunding Bonds, Subordinate Lien
20	City of Austin, Texas	5/15/2016	1,498,417.92	4.25%	1,939,582.08	3,438,000.00	3,438,000.00	3,438,000.00	\$105,349,512.30 Combined Utility System Subordinate Lien Revenue Refunding Bonds, Series 1998A	Revenue Refunding Bonds, Subordinate Lien
21	City of Austin, Texas	11/15/2016			1,939,582.08	3,438,000.00			\$105,349,512.30 Combined Utility System Subordinate Lien Revenue Refunding Bonds, Series 1998A	Revenue Refunding Bonds, Subordinate Lien
22	City of Austin, Texas	5/15/2017	1,386,489.06	4.25%	1,939,582.08	3,438,000.00	3,438,000.00	3,438,000.00	\$105,349,512.30 Combined Utility System Subordinate Lien Revenue Refunding Bonds, Series 1998A	Revenue Refunding Bonds, Subordinate Lien
23	City of Austin, Texas	11/15/2017			1,939,582.08	3,438,000.00			\$105,349,512.30 Combined Utility System Subordinate Lien Revenue Refunding Bonds, Series 1998A	Revenue Refunding Bonds, Subordinate Lien
24	City of Austin, Texas	5/15/2018	1,387,290.60	4.25%	2,152,709.40	3,540,000.00	3,540,000.00	3,540,000.00	\$105,349,512.30 Combined Utility System Subordinate Lien Revenue Refunding Bonds, Series 1998A	Revenue Refunding Bonds, Subordinate Lien
25	City of Austin, Texas	11/15/2018			2,152,709.40	3,540,000.00			\$105,349,512.30 Combined Utility System Subordinate Lien Revenue Refunding Bonds, Series 1998A	Revenue Refunding Bonds, Subordinate Lien
26	City of Austin, Texas	5/15/2019	1,383,349.47	4.25%	2,327,650.53	3,711,000.00	3,711,000.00	3,711,000.00	\$105,349,512.30 Combined Utility System Subordinate Lien Revenue Refunding Bonds, Series 1998A	Revenue Refunding Bonds, Subordinate Lien
27	City of Austin, Texas	11/15/2019			2,327,650.53	3,711,000.00			\$105,349,512.30 Combined Utility System Subordinate Lien Revenue Refunding Bonds, Series 1998A	Revenue Refunding Bonds, Subordinate Lien
28	City of Austin, Texas	5/15/2020	1,318,777.20	4.25%	2,401,222.80	3,720,000.00	3,720,000.00	3,720,000.00	\$105,349,512.30 Combined Utility System Subordinate Lien Revenue Refunding Bonds, Series 1998A	Revenue Refunding Bonds, Subordinate Lien

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[illegible]

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Line No	Entity	Payment Date	Principal Payment	Coupon Rate	Interest Payment	Payment Due	Cash Basis	Accrual Basis	Issue Full Name	Debt Type
64	City of Austin, Texas	9/15/2013			799,795.51	799,795.51	3,624,497.72	11,177,618.24	\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
65	City of Austin, Texas	10/15/2013			299,795.51	299,795.51			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
66	City of Austin, Texas	11/15/2013	8,591,486.19	3.60%	299,795.51	8,891,281.70			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
67	City of Austin, Texas	12/15/2013			274,021.05	274,021.05			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
68	City of Austin, Texas	1/15/2014			274,021.05	274,021.05			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
69	City of Austin, Texas	2/15/2014			274,021.05	274,021.05			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
70	City of Austin, Texas	3/15/2014			274,021.05	274,021.05			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
71	City of Austin, Texas	4/15/2014			274,021.05	274,021.05			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
72	City of Austin, Texas	5/15/2014	6,697,300.26	3.60%	274,021.05	6,971,321.31			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
73	City of Austin, Texas	6/15/2014			253,929.15	253,929.15			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
74	City of Austin, Texas	7/15/2014			253,929.15	253,929.15			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
75	City of Austin, Texas	8/15/2014			253,929.15	253,929.15			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
76	City of Austin, Texas	9/15/2014			253,929.15	253,929.15	18,548,220.42	16,840,713.28	\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
77	City of Austin, Texas	10/15/2014			253,929.15	253,929.15			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
78	City of Austin, Texas	11/15/2014	6,375,965.15	3.60%	253,929.15	6,629,894.30			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
79	City of Austin, Texas	12/15/2014			234,801.26	234,801.26			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
80	City of Austin, Texas	1/15/2015			234,801.26	234,801.26			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
81	City of Austin, Texas	2/15/2015			234,801.26	234,801.26			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
82	City of Austin, Texas	3/15/2015			234,801.26	234,801.26			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
83	City of Austin, Texas	4/15/2015			234,801.26	234,801.26			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
84	City of Austin, Texas	5/15/2015			234,801.26	234,801.26			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
85	City of Austin, Texas	6/15/2015			234,801.26	234,801.26			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
86	City of Austin, Texas	7/15/2015			234,801.26	234,801.26			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
87	City of Austin, Texas	8/15/2015			234,801.26	234,801.26			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
88	City of Austin, Texas	9/15/2015			234,801.26	234,801.26	9,231,836.04	5,346,539.36	\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
89	City of Austin, Texas	10/15/2015			234,801.26	234,801.26			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
90	City of Austin, Texas	11/15/2015	1,221,073.43	3.60%	234,801.26	1,455,874.69			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
91	City of Austin, Texas	12/15/2015			231,138.04	231,138.04			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
92	City of Austin, Texas	1/15/2016			231,138.04	231,138.04			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
93	City of Austin, Texas	2/15/2016			231,138.04	231,138.04			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
94	City of Austin, Texas	3/15/2016			231,138.04	231,138.04			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
95	City of Austin, Texas	4/15/2016			231,138.04	231,138.04			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
96	City of Austin, Texas	5/15/2016			231,138.04	231,138.04			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
97	City of Austin, Texas	6/15/2016			231,138.04	231,138.04			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
98	City of Austin, Texas	7/15/2016			231,138.04	231,138.04			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
99	City of Austin, Texas	8/15/2016			231,138.04	231,138.04			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
100	City of Austin, Texas	9/15/2016			231,138.04	231,138.04	4,002,056.33	5,147,588.95	\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
101	City of Austin, Texas	10/15/2016			231,138.04	231,138.04			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
102	City of Austin, Texas	11/15/2016	2,753,334.55	3.60%	231,138.04	2,984,472.59			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
103	City of Austin, Texas	12/15/2016			222,878.03	222,878.03			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
104	City of Austin, Texas	1/15/2017			222,878.03	222,878.03			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
105	City of Austin, Texas	2/15/2017			222,878.03	222,878.03			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
106	City of Austin, Texas	3/15/2017			222,878.03	222,878.03			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
107	City of Austin, Texas	4/15/2017			222,878.03	222,878.03			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
108	City of Austin, Texas	5/15/2017			222,878.03	222,878.03			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
109	City of Austin, Texas	6/15/2017			222,878.03	222,878.03			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
110	City of Austin, Texas	7/15/2017			222,878.03	222,878.03			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
111	City of Austin, Texas	8/15/2017			222,878.03	222,878.03			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
112	City of Austin, Texas	9/15/2017			222,878.03	222,878.03	5,444,390.97	5,466,573.24	\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
113	City of Austin, Texas	10/15/2017			222,878.03	222,878.03			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
114	City of Austin, Texas	11/15/2017	2,793,924.25	3.60%	222,878.03	3,016,802.28			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
115	City of Austin, Texas	12/15/2017			214,496.26	214,496.26			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
116	City of Austin, Texas	1/15/2018			214,496.26	214,496.26			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
117	City of Austin, Texas	2/15/2018			214,496.26	214,496.26			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
118	City of Austin, Texas	3/15/2018			214,496.26	214,496.26			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
119	City of Austin, Texas	4/15/2018			214,496.26	214,496.26			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
120	City of Austin, Texas	5/15/2018			214,496.26	214,496.26			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
121	City of Austin, Texas	6/15/2018			214,496.26	214,496.26			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
122	City of Austin, Texas	7/15/2018			214,496.26	214,496.26			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
123	City of Austin, Texas	8/15/2018			214,496.26	214,496.26			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
124	City of Austin, Texas	9/15/2018			214,496.26	214,496.26	5,384,642.94	5,406,703.44	\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
125	City of Austin, Texas	10/15/2018			214,496.26	214,496.26			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
126	City of Austin, Texas	11/15/2018	2,834,513.95	3.60%	214,496.26	3,049,010.21			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate

WP # C-6 40

Austin Water
Docket No. 49189
Test Year Ending 9/30/2018
WP/JI-C-6 40 Amortization Schedules for all Short and Long-Term Debt (Water)
Witness Joseph Gonzales

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Line No	Entity	Payment Date	Principal Payment	Coupon Rate	Interest Payment	Payment Due	Cash Basis	Accrual Basis	Issue Full Name	Debt Type
253	City of Austin, Texas	6/15/2029			55,831.13	55,831.13			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
254	City of Austin, Texas	7/15/2029			55,831.13	55,831.13			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
255	City of Austin, Texas	8/15/2029			55,831.13	55,831.13			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
256	City of Austin, Texas	9/15/2029			55,831.13	55,831.13	9,640,838.14	9,614,556.31	\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
257	City of Austin, Texas	10/15/2029			55,831.13	55,831.13			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
258	City of Austin, Texas	11/15/2029			55,831.13	55,831.13			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
259	City of Austin, Texas	12/15/2029			55,831.13	55,831.13			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
260	City of Austin, Texas	1/15/2030			55,831.13	55,831.13			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
261	City of Austin, Texas	2/15/2030			55,831.13	55,831.13			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
262	City of Austin, Texas	3/15/2030			55,831.13	55,831.13			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
263	City of Austin, Texas	4/15/2030			55,831.13	55,831.13			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
264	City of Austin, Texas	5/15/2030	9,152,977.02	3.60%		9,208,808.15			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
265	City of Austin, Texas	6/15/2030			28,372.20	28,372.20			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
266	City of Austin, Texas	7/15/2030			28,372.20	28,372.20			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
267	City of Austin, Texas	8/15/2030			28,372.20	28,372.20			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
268	City of Austin, Texas	9/15/2030			28,372.20	28,372.20	9,713,114.86	9,685,655.93	\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
269	City of Austin, Texas	10/15/2030			28,372.20	28,372.20			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
270	City of Austin, Texas	11/15/2030			28,372.20	28,372.20			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
271	City of Austin, Texas	12/15/2030			28,372.20	28,372.20			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
272	City of Austin, Texas	1/15/2031			28,372.20	28,372.20			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
273	City of Austin, Texas	2/15/2031			28,372.20	28,372.20			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
274	City of Austin, Texas	3/15/2031			28,372.20	28,372.20			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
275	City of Austin, Texas	4/15/2031			28,372.20	28,372.20			\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate
276	City of Austin, Texas	5/15/2031	9,457,359.76	3.60%	28,372.20	9,485,771.96	9,684,377.35	9,656,005.15	\$170,605,000 Water & Wastewater System Variable Rate Revenue Refunding Bonds, Series 200E	Revenue Refunding Bond Variable Swap-Fixed Rate

Austin Water

Docket No. 49189

Test Year Ending 9/30/2018

WP/II-C-6.1 Amortization Schedules for all Short and Long-Term Debt (Wastewater)

Witness: Joseph Gonzales

Line No.	(a) Entity	(b) Payment Date	(c) Principal Payment	(d) Coupon Rate	(e) Interest Payment	(f) Payment Due	(g) Cash Basis	(h) Accrual Basis	(i) Issue Full Name	(j) Debt Type
1	City of Austin, Texas	3/1/2008							\$172,505,000 Public Improvement Refunding Bonds, Series 2008	General Obligation
2	City of Austin, Texas	9/1/2008							\$172,505,000 Public Improvement Refunding Bonds, Series 2008	General Obligation
3	City of Austin, Texas	3/1/2009							\$172,505,000 Public Improvement Refunding Bonds, Series 2008	General Obligation
4	City of Austin, Texas	9/1/2009							\$172,505,000 Public Improvement Refunding Bonds, Series 2008	General Obligation
5	City of Austin, Texas	3/1/2010							\$172,505,000 Public Improvement Refunding Bonds, Series 2008	General Obligation
6	City of Austin, Texas	9/1/2010							\$172,505,000 Public Improvement Refunding Bonds, Series 2008	General Obligation
7	City of Austin, Texas	3/1/2011							\$172,505,000 Public Improvement Refunding Bonds, Series 2008	General Obligation
8	City of Austin, Texas	9/1/2011							\$172,505,000 Public Improvement Refunding Bonds, Series 2008	General Obligation
9	City of Austin, Texas	3/1/2012							\$172,505,000 Public Improvement Refunding Bonds, Series 2008	General Obligation
10	City of Austin, Texas	9/1/2012							\$172,505,000 Public Improvement Refunding Bonds, Series 2008	General Obligation
11	City of Austin, Texas	3/1/2013			587.14	587.14			\$172,505,000 Public Improvement Refunding Bonds, Series 2008	General Obligation
12	City of Austin, Texas	9/1/2013	3,004.56	5.00%	587.14	3,591.71	4,178.85	4,178.85	\$172,505,000 Public Improvement Refunding Bonds, Series 2008	General Obligation
13	City of Austin, Texas	3/1/2014			512.03	512.03			\$172,505,000 Public Improvement Refunding Bonds, Series 2008	General Obligation
14	City of Austin, Texas	9/1/2014	2,933.67	5.00%	512.03	3,445.70	3,957.73	3,957.73	\$172,505,000 Public Improvement Refunding Bonds, Series 2008	General Obligation
15	City of Austin, Texas	3/1/2015			438.69	438.69			\$172,505,000 Public Improvement Refunding Bonds, Series 2008	General Obligation
16	City of Austin, Texas	9/1/2015	2,597.77	5.00%	438.69	3,036.46	3,475.15	3,475.15	\$172,505,000 Public Improvement Refunding Bonds, Series 2008	General Obligation
17	City of Austin, Texas	3/1/2016			373.74	373.74			\$172,505,000 Public Improvement Refunding Bonds, Series 2008	General Obligation
18	City of Austin, Texas	9/1/2016	2,869.33	5.00%	373.74	3,243.07	3,616.82	3,616.82	\$172,505,000 Public Improvement Refunding Bonds, Series 2008	General Obligation
19	City of Austin, Texas	3/1/2017			302.01	302.01			\$172,505,000 Public Improvement Refunding Bonds, Series 2008	General Obligation
20	City of Austin, Texas	9/1/2017	3,895.57	5.00%	302.01	4,197.58	4,499.59	4,499.59	\$172,505,000 Public Improvement Refunding Bonds, Series 2008	General Obligation
21	City of Austin, Texas	3/1/2018			204.62	204.62			\$172,505,000 Public Improvement Refunding Bonds, Series 2008	General Obligation
22	City of Austin, Texas	9/1/2018	3,882.48	5.00%	204.62	4,087.10	4,291.73	4,291.73	\$172,505,000 Public Improvement Refunding Bonds, Series 2008	General Obligation
23	City of Austin, Texas	3/1/2019			107.56	107.56			\$172,505,000 Public Improvement Refunding Bonds, Series 2008	General Obligation
24	City of Austin, Texas	9/1/2019	1,200.73	5.00%	107.56	1,308.29	1,415.85	1,415.85	\$172,505,000 Public Improvement Refunding Bonds, Series 2008	General Obligation
25	City of Austin, Texas	3/1/2020			77.54	77.54			\$172,505,000 Public Improvement Refunding Bonds, Series 2008	General Obligation
26	City of Austin, Texas	9/1/2020	1,775.47	5.00%	77.54	1,853.01	1,930.55	1,930.55	\$172,505,000 Public Improvement Refunding Bonds, Series 2008	General Obligation
27	City of Austin, Texas	3/1/2021			33.15	33.15			\$172,505,000 Public Improvement Refunding Bonds, Series 2008	General Obligation
28	City of Austin, Texas	9/1/2021	1,326.15	5.00%	33.15	1,359.31	1,392.46	1,392.46	\$172,505,000 Public Improvement Refunding Bonds, Series 2008	General Obligation

Austin Water
Docket No. 49189
Test Year Ending 9/30/2018
WP/II-C-6.2 Amortization Schedules for all Short and Long-Term Debt (Wastewater)
Witness Joseph Gonzales

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(h)
Line No	Entity	Payment Date	Principal Payment	Coupon Rate	Interest Payment	Payment Due	Cash Basis	Accrual Basis	Issue Full Name	Debt Type
1	City of Austin, Texas	11/1/2012	69,755.22	1.000%	5,311.25	75,066.48			\$16,450,000 Public Property Finance Contractual Obligations, Series 2010	General Obligation
2	City of Austin, Texas	5/1/2013	69,755.22	1.000%	4,962.48	74,717.70	149,784.18	149,784.18	\$16,450,000 Public Property Finance Contractual Obligations, Series 2010	General Obligation
3	City of Austin, Texas	11/1/2013	69,755.22	1.000%	4,613.70	74,368.93			\$16,450,000 Public Property Finance Contractual Obligations, Series 2010	General Obligation
4	City of Austin, Texas	5/1/2014	72,788.06	1.000%	4,264.93	77,052.99	151,421.91	151,421.91	\$16,450,000 Public Property Finance Contractual Obligations, Series 2010	General Obligation
5	City of Austin, Texas	11/1/2014	72,788.06	1.000%	3,900.99	76,689.04			\$16,450,000 Public Property Finance Contractual Obligations, Series 2010	General Obligation
6	City of Austin, Texas	5/1/2015	75,820.90	1.250%	3,537.04	79,357.94	156,046.99	156,046.99	\$16,450,000 Public Property Finance Contractual Obligations, Series 2010	General Obligation
7	City of Austin, Texas	11/1/2015	75,820.90	1.250%	3,063.16	78,884.06			\$16,450,000 Public Property Finance Contractual Obligations, Series 2010	General Obligation
8	City of Austin, Texas	5/1/2016	78,853.73	1.500%	2,589.28	81,443.01	160,327.07	160,327.07	\$16,450,000 Public Property Finance Contractual Obligations, Series 2010	General Obligation
9	City of Austin, Texas	11/1/2016	78,853.73	1.500%	1,997.88	80,851.61			\$16,450,000 Public Property Finance Contractual Obligations, Series 2010	General Obligation
10	City of Austin, Texas	5/1/2017	78,853.73	1.750%	1,406.48	80,260.21	161,111.82	161,111.82	\$16,450,000 Public Property Finance Contractual Obligations, Series 2010	General Obligation
11	City of Austin, Texas	11/1/2017	81,886.57	1.750%	716.51	82,603.07			\$16,450,000 Public Property Finance Contractual Obligations, Series 2010	General Obligation
12	City of Austin, Texas	5/1/2018					82,603.07	82,603.07	\$16,450,000 Public Property Finance Contractual Obligations, Series 2010	General Obligation

Austin Water

Docket No 49189

Test Year Ending 9/30/2018

WP/II-C-6.3 Amortization Schedules for all Short and Long-Term Debt (Wastewater)

Witness: Joseph Gonzales

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(h)
Line No.	Entity	Payment Date	Principal Payment	Coupon Rate	Interest Payment	Payment Due	Cash Basis	Accrual Basis	Issue Full Name	Debt Type
1	City of Austin, Texas	3/1/2013			36,441.82	36,441.82			\$91,560,000 Public Improvement Refunding Bonds, Series 2010	General Obligation
2	City of Austin, Texas	9/1/2013	221,056.54	5.00%	36,441.82	257,498.36	293,940.18	293,940.18	\$91,560,000 Public Improvement Refunding Bonds, Series 2010	General Obligation
3	City of Austin, Texas	3/1/2014			30,915.41	30,915.41			\$91,560,000 Public Improvement Refunding Bonds, Series 2010	General Obligation
4	City of Austin, Texas	9/1/2014	292,574.83	4.00%	30,915.41	323,490.24	354,405.64	354,405.64	\$91,560,000 Public Improvement Refunding Bonds, Series 2010	General Obligation
5	City of Austin, Texas	3/1/2015			25,063.91	25,063.91			\$91,560,000 Public Improvement Refunding Bonds, Series 2010	General Obligation
6	City of Austin, Texas	9/1/2015	302,327.33	4.00%	25,063.91	327,391.24	352,455.15	352,455.15	\$91,560,000 Public Improvement Refunding Bonds, Series 2010	General Obligation
7	City of Austin, Texas	3/1/2016			19,017.36	19,017.36			\$91,560,000 Public Improvement Refunding Bonds, Series 2010	General Obligation
8	City of Austin, Texas	9/1/2016	320,206.90	5.00%	19,017.36	339,224.26	358,241.62	358,241.62	\$91,560,000 Public Improvement Refunding Bonds, Series 2010	General Obligation
9	City of Austin, Texas	3/1/2017			11,012.19	11,012.19			\$91,560,000 Public Improvement Refunding Bonds, Series 2010	General Obligation
10	City of Austin, Texas	9/1/2017	261,691.93	5.00%	11,012.19	272,704.12	283,716.32	283,716.32	\$91,560,000 Public Improvement Refunding Bonds, Series 2010	General Obligation
11	City of Austin, Texas	3/1/2018			4,469.89	4,469.89			\$91,560,000 Public Improvement Refunding Bonds, Series 2010	General Obligation
12	City of Austin, Texas	9/1/2018	178,795.73	5.00%	4,469.89	183,265.62	187,735.51	187,735.51	\$91,560,000 Public Improvement Refunding Bonds, Series 2010	General Obligation

Austin Water

Docket No. 49189

Test Year Ending 9/30/2018

WP/II-C-6.4 Amortization Schedules for all Short and Long-Term Debt (Wastewater)

Witness: Joseph Gonzales

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(h)
Line No.	Entity	Payment Date	Principal Payment	Coupon Rate	Interest Payment	Payment Due	Cash Basis	Accrual Basis	Issue Full Name	Debt Type
1	City of Austin, Texas	11/1/2012	106,810.10	0.05%	10,622.13	117,432.23			\$26,725,000 Public Property Finance Contractual Obligations, Series 2011	General Obligation
2	City of Austin, Texas	5/1/2013	108,662.30	0.05%	10,595.42	119,257.72	236,689.95	236,689.95	\$26,725,000 Public Property Finance Contractual Obligations, Series 2011	General Obligation
3	City of Austin, Texas	11/1/2013	110,823.20	0.05%	10,568.26	121,391.46			\$26,725,000 Public Property Finance Contractual Obligations, Series 2011	General Obligation
4	City of Austin, Texas	5/1/2014	112,984.10	1.00%	10,540.55	123,524.65	244,916.11	244,916.11	\$26,725,000 Public Property Finance Contractual Obligations, Series 2011	General Obligation
5	City of Austin, Texas	11/1/2014	114,836.30	2.00%	9,975.63	124,811.93			\$26,725,000 Public Property Finance Contractual Obligations, Series 2011	General Obligation
6	City of Austin, Texas	5/1/2015	117,305.89	1.00%	8,827.27	126,133.16	250,945.09	250,945.09	\$26,725,000 Public Property Finance Contractual Obligations, Series 2011	General Obligation
7	City of Austin, Texas	11/1/2015	119,466.79	1.00%	8,240.74	127,707.53			\$26,725,000 Public Property Finance Contractual Obligations, Series 2011	General Obligation
8	City of Austin, Texas	5/1/2016	121,627.69	2.00%	7,643.41	129,271.09	256,978.62	256,978.62	\$26,725,000 Public Property Finance Contractual Obligations, Series 2011	General Obligation
9	City of Austin, Texas	11/1/2016	123,788.59	2.00%	6,427.13	130,215.72			\$26,725,000 Public Property Finance Contractual Obligations, Series 2011	General Obligation
10	City of Austin, Texas	5/1/2017	126,258.19	2.00%	5,189.24	131,447.43	261,663.14	261,663.14	\$26,725,000 Public Property Finance Contractual Obligations, Series 2011	General Obligation
11	City of Austin, Texas	11/1/2017	128,419.08	2.00%	3,926.66	132,345.74			\$26,725,000 Public Property Finance Contractual Obligations, Series 2011	General Obligation
12	City of Austin, Texas	5/1/2018	130,888.68	2.00%	2,642.47	133,531.15	265,876.89	265,876.89	\$26,725,000 Public Property Finance Contractual Obligations, Series 2011	General Obligation
13	City of Austin, Texas	11/1/2018	133,358.28	2.00%	1,333.58	134,691.86			\$26,725,000 Public Property Finance Contractual Obligations, Series 2011	General Obligation
14	City of Austin, Texas	5/1/2019					134,691.86	134,691.86	\$26,725,000 Public Property Finance Contractual Obligations, Series 2011	General Obligation
15	City of Austin, Texas	11/1/2019							\$26,725,000 Public Property Finance Contractual Obligations, Series 2011	General Obligation
16	City of Austin, Texas	5/1/2020							\$26,725,000 Public Property Finance Contractual Obligations, Series 2011	General Obligation

Austin Water

Docket No. 49189

Test Year Ending 9/30/2018

WP/II-C-6.5 Amortization Schedules for all Short and Long-Term Debt (Wastewater)

Witness: Joseph Gonzales

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(h)
Line No.	Entity	Payment Date	Principal Payment	Coupon Rate	Interest Payment	Payment Due	Cash Basis	Accrual Basis	Issue Full Name	Debt Type
1	City of Austin, Texas	9/1/2012		2.00%		-	-	-	\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
2	City of Austin, Texas	3/1/2013			7,921.35	7,921.35			\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
3	City of Austin, Texas	9/1/2013	199,779.93	4.00%	7,921.35	207,701.28	215,622.63	215,622.63	\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
4	City of Austin, Texas	3/1/2014			3,925.75	3,925.75			\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
5	City of Austin, Texas	9/1/2014	35,864.08	4.00%	3,925.75	39,789.83	43,715.58	43,715.58	\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
6	City of Austin, Texas	3/1/2015			3,208.47	3,208.47			\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
7	City of Austin, Texas	9/1/2015	37,113.21	4.00%	3,208.47	40,321.68	43,530.14	43,530.14	\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
8	City of Austin, Texas	3/1/2016			2,466.20	2,466.20			\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
9	City of Austin, Texas	9/1/2016	28,272.18	4.25%	2,466.20	30,738.38	33,204.59	33,204.59	\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
10	City of Austin, Texas	3/1/2017			1,865.42	1,865.42			\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
11	City of Austin, Texas	9/1/2017	22,052.93	5.00%	1,865.42	23,918.35	25,783.77	25,783.77	\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
12	City of Austin, Texas	3/1/2018			1,314.10	1,314.10			\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
13	City of Austin, Texas	9/1/2018	12,983.36	4.00%	1,314.10	14,297.46	15,611.56	15,611.56	\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
14	City of Austin, Texas	3/1/2019			1,054.43	1,054.43			\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
15	City of Austin, Texas	9/1/2019	13,636.40	4.00%	1,054.43	14,690.83	15,745.26	15,745.26	\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
16	City of Austin, Texas	3/1/2020			781.70	781.70			\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
17	City of Austin, Texas	9/1/2020	14,401.52	4.50%	781.70	15,183.22	15,964.92	15,964.92	\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
18	City of Austin, Texas	3/1/2021			457.67	457.67			\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
19	City of Austin, Texas	9/1/2021	15,235.06	4.00%	457.67	15,692.72	16,150.39	16,150.39	\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
20	City of Austin, Texas	3/1/2022			152.97	152.97			\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
21	City of Austin, Texas	9/1/2022	6,118.69	5.00%	152.97	6,271.66	6,424.63	6,424.63	\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation

Austin Water

Docket No 49189

Test Year Ending 9/30/2018

WP/II-C-6 6 Amortization Schedules for all Short and Long-Term Debt (Wastewater)

Witness: Joseph Gonzales

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(h)
Line No	Entity	Payment Date	Principal Payment	Coupon Rate	Interest Payment	Payment Due	Cash Basis	Accrual Basis	Issue Full Name	Debt Type
1	City of Austin, Texas	10/1/2011							Adjustment to Series 2011A and Series 2013 by City Treasury Office	General Obligation
2	City of Austin, Texas	11/2/2011							Adjustment to Series 2011A and Series 2013 by City Treasury Office	General Obligation
3	City of Austin, Texas	3/1/2012							Adjustment to Series 2011A and Series 2013 by City Treasury Office	General Obligation
4	City of Austin, Texas	9/1/2012							Adjustment to Series 2011A and Series 2013 by City Treasury Office	General Obligation
5	City of Austin, Texas	3/1/2013							Adjustment to Series 2011A and Series 2013 by City Treasury Office	General Obligation
6	City of Austin, Texas	9/1/2013					168,782.94	168,782.94	Adjustment to Series 2011A and Series 2013 by City Treasury Office	General Obligation
7	City of Austin, Texas	3/1/2014							Adjustment to Series 2011A and Series 2013 by City Treasury Office	General Obligation
8	City of Austin, Texas	9/1/2014					233,548.35	233,548.35	Adjustment to Series 2011A and Series 2013 by City Treasury Office	General Obligation
9	City of Austin, Texas	3/1/2015							Adjustment to Series 2011A and Series 2013 by City Treasury Office	General Obligation
10	City of Austin, Texas	9/1/2015					234,700.49	234,700.49	Adjustment to Series 2011A and Series 2013 by City Treasury Office	General Obligation
11	City of Austin, Texas	3/1/2016							Adjustment to Series 2011A and Series 2013 by City Treasury Office	General Obligation
12	City of Austin, Texas	9/1/2016					184,370.10	184,370.10	Adjustment to Series 2011A and Series 2013 by City Treasury Office	General Obligation
13	City of Austin, Texas	3/1/2017							Adjustment to Series 2011A and Series 2013 by City Treasury Office	General Obligation
14	City of Austin, Texas	9/1/2017					138,255.56	138,255.56	Adjustment to Series 2011A and Series 2013 by City Treasury Office	General Obligation
15	City of Austin, Texas	3/1/2018							Adjustment to Series 2011A and Series 2013 by City Treasury Office	General Obligation
16	City of Austin, Texas	9/1/2018					54,941.32	54,941.32	Adjustment to Series 2011A and Series 2013 by City Treasury Office	General Obligation
17	City of Austin, Texas	3/1/2019							Adjustment to Series 2011A and Series 2013 by City Treasury Office	General Obligation
18	City of Austin, Texas	9/1/2019					55,336.37	55,336.37	Adjustment to Series 2011A and Series 2013 by City Treasury Office	General Obligation
19	City of Austin, Texas	3/1/2020							Adjustment to Series 2011A and Series 2013 by City Treasury Office	General Obligation
20	City of Austin, Texas	9/1/2020					73,623.90	73,623.90	Adjustment to Series 2011A and Series 2013 by City Treasury Office	General Obligation
21	City of Austin, Texas	3/1/2021							Adjustment to Series 2011A and Series 2013 by City Treasury Office	General Obligation
22	City of Austin, Texas	9/1/2021					90,931.48	90,931.48	Adjustment to Series 2011A and Series 2013 by City Treasury Office	General Obligation
23	City of Austin, Texas	3/1/2022							Adjustment to Series 2011A and Series 2013 by City Treasury Office	General Obligation
24	City of Austin, Texas	9/1/2022					34,706.65	34,706.65	Adjustment to Series 2011A and Series 2013 by City Treasury Office	General Obligation
25	This is an internal City of Austin adjustment by the Treasury office to the department allocations for Series 2011A and Series 2013.									

Austin Water

Docket No. 49189

Test Year Ending 9/30/2018

WP/II-C-6.7 Amortization Schedules for all Short and Long-Term Debt (Wastewater)

Witness: Joseph Gonzales

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(h)
Line No.	Entity	Payment Date	Principal Payment	Coupon Rate	Interest Payment	Payment Due	Cash Basis	Accrual Basis	Issue Full Name	Debt Type
1	City of Austin, Texas	10/1/2011							\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
2	City of Austin, Texas	11/2/2011							\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
3	City of Austin, Texas	3/1/2012							\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
4	City of Austin, Texas	9/1/2012		2.00%					\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
5	City of Austin, Texas	3/1/2013							\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
6	City of Austin, Texas	9/1/2013		4.00%					\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
7	City of Austin, Texas	3/1/2014							\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
8	City of Austin, Texas	9/1/2014		4.00%					\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
9	City of Austin, Texas	3/1/2015							\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
10	City of Austin, Texas	9/1/2015		4.00%					\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
11	City of Austin, Texas	3/1/2016			9,926.69	9,926.69			\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
12	City of Austin, Texas	9/1/2016		4.25%	9,926.69	9,926.69	19,853.39	19,853.39	\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
13	City of Austin, Texas	3/1/2017			9,926.69	9,926.69			\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
14	City of Austin, Texas	9/1/2017		5.00%	9,926.69	9,926.69	19,853.39	19,853.39	\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
15	City of Austin, Texas	3/1/2018			9,926.69	9,926.69			\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
16	City of Austin, Texas	9/1/2018	66,162.63	4.00%	9,926.69	76,089.32	86,016.01	86,016.01	\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
17	City of Austin, Texas	3/1/2019			8,603.44	8,603.44			\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
18	City of Austin, Texas	9/1/2019	68,961.42	4.00%	8,603.44	77,564.86	86,168.30	86,168.30	\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
19	City of Austin, Texas	3/1/2020			7,224.21	7,224.21			\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
20	City of Austin, Texas	9/1/2020	71,707.02	4.50%	7,224.21	78,931.23	86,155.45	86,155.45	\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
21	City of Austin, Texas	3/1/2021			5,610.81	5,610.81			\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
22	City of Austin, Texas	9/1/2021	75,067.02	4.00%	5,610.81	80,677.83	86,288.63	86,288.63	\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
23	City of Austin, Texas	3/1/2022			4,109.47	4,109.47			\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
24	City of Austin, Texas	9/1/2022	86,715.21	5.00%	4,109.47	90,824.67	94,934.14	94,934.14	\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
25	City of Austin, Texas	3/1/2024			1,941.59	1,941.59			\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
26	City of Austin, Texas	9/1/2024	77,663.41	5.00%	1,941.59	79,605.00	81,546.58	81,546.58	\$68,285,000 Public Improvement Refunding Bonds, Series 2011A	General Obligation
27	This portion of Series 2011A is for Environmental Remediation.									

Austin Water

Docket No. 49189

Test Year Ending 9/30/2018

WP/II-C-6.8 Amortization Schedules for all Short and Long-Term Debt (Wastewater);

Witness: Joseph Gonzales

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(h)
Line No.	Entity	Payment Date	Principal Payment	Coupon Rate	Interest Payment	Payment Due	Cash Basis	Accrual Basis	Issue Full Name	Debt Type
1	City of Austin, Texas	9/1/2011							\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
2	City of Austin, Texas	10/4/2011							\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
3	City of Austin, Texas	3/1/2012							\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
4	City of Austin, Texas	9/1/2012							\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
5	City of Austin, Texas	3/1/2013							\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
6	City of Austin, Texas	9/1/2013							\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
7	City of Austin, Texas	3/1/2014							\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
8	City of Austin, Texas	9/1/2014							\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
9	City of Austin, Texas	3/1/2015							\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
10	City of Austin, Texas	9/1/2015							\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
11	City of Austin, Texas	3/1/2016			12,500.32	12,500.32			\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
12	City of Austin, Texas	9/1/2016	28,304.28	3.00%	12,500.32	40,804.60	53,304.92	53,304.92	\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
13	City of Austin, Texas	3/1/2017			12,075.75	12,075.75			\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
14	City of Austin, Texas	9/1/2017	29,631.04	3.00%	12,075.75	41,706.79	53,782.55	53,782.55	\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
15	City of Austin, Texas	3/1/2018			11,631.29	11,631.29			\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
16	City of Austin, Texas	9/1/2018	30,957.81	3.00%	11,631.29	42,589.09	54,220.38	54,220.38	\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
17	City of Austin, Texas	3/1/2019			11,166.92	11,166.92			\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
18	City of Austin, Texas	9/1/2019	32,726.82	3.00%	11,166.92	43,893.74	55,060.66	55,060.66	\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
19	City of Austin, Texas	3/1/2020			10,676.02	10,676.02			\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
20	City of Austin, Texas	9/1/2020	34,053.59	3.00%	10,676.02	44,729.60	55,405.62	55,405.62	\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
21	City of Austin, Texas	3/1/2021			10,165.22	10,165.22			\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
22	City of Austin, Texas	9/1/2021	36,264.86	3.00%	10,165.22	46,430.07	56,595.29	56,595.29	\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
23	City of Austin, Texas	3/1/2022			9,621.24	9,621.24			\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
24	City of Austin, Texas	9/1/2022	38,033.88	3.13%	9,621.24	47,655.12	57,276.36	57,276.36	\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
25	City of Austin, Texas	3/1/2023			9,026.96	9,026.96			\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
26	City of Austin, Texas	9/1/2023	39,802.89	3.13%	9,026.96	48,829.85	57,856.82	57,856.82	\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
27	City of Austin, Texas	3/1/2024			8,405.04	8,405.04			\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
28	City of Austin, Texas	9/1/2024	41,571.91	4.00%	8,405.04	49,976.95	58,382.00	58,382.00	\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
29	City of Austin, Texas	3/1/2025			7,573.61	7,573.61			\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
30	City of Austin, Texas	9/1/2025	43,340.93	4.00%	7,573.61	50,914.53	58,488.14	58,488.14	\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
31	City of Austin, Texas	3/1/2026			6,706.79	6,706.79			\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
32	City of Austin, Texas	9/1/2026	45,994.45	5.00%	6,706.79	52,701.24	59,408.02	59,408.02	\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
33	City of Austin, Texas	3/1/2027			5,556.93	5,556.93			\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
34	City of Austin, Texas	9/1/2027	48,205.72	5.00%	5,556.93	53,762.65	59,319.57	59,319.57	\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
35	City of Austin, Texas	3/1/2028			4,351.78	4,351.78			\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
36	City of Austin, Texas	9/1/2028	50,417.00	4.00%	4,351.78	54,768.78	59,120.56	59,120.56	\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
37	City of Austin, Texas	3/1/2029			3,343.44	3,343.44			\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
38	City of Austin, Texas	9/1/2029	53,070.52	4.00%	3,343.44	56,413.96	59,757.41	59,757.41	\$51,150,000 Certificates of Obligation, Series 2011	General Obligation

Austin Water

Docket No. 49189

Test Year Ending 9/30/2018

WP/II-C-6.8 Amortization Schedules for all Short and Long-Term Debt (Wastewater)

Witness: Joseph Gonzales

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(h)
Line No.	Entity	Payment Date	Principal Payment	Coupon Rate	Interest Payment	Payment Due	Cash Basis	Accrual Basis	Issue Full Name	Debt Type
39	City of Austin, Texas	3/1/2030			2,282.03	2,282.03			\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
40	City of Austin, Texas	9/1/2030	55,724.05	4.00%	2,282.03	58,006.08	60,288.11	60,288.11	\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
41	City of Austin, Texas	3/1/2031			1,167.55	1,167.55			\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
42	City of Austin, Texas	9/1/2031	58,377.57	4.00%	1,167.55	59,545.12	60,712.67	60,712.67	\$51,150,000 Certificates of Obligation, Series 2011	General Obligation
43	This portion of Series 2011 is for Environmental Remediation.									

Austin Water

Docket No. 49189

Test Year Ending 9/30/2018

WP/II-C-6.9 Amortization Schedules for all Short and Long-Term Debt (Wastewater)

Witness Joseph Gonzales

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(h)
Line No.	Entity	Payment Date	Principal Payment	Coupon Rate	Interest Payment	Payment Due	Cash Basis	Accrual Basis	Issue Full Name	Debt Type
1	City of Austin, Texas	11/1/2012							\$27,135,000 Public Property Finance Contractual Obligations, Series 2012	General Obligation
2	City of Austin, Texas	5/1/2013	59,549.38	1.00%	19,860.36	79,409.75	79,409.75	79,409.75	\$27,135,000 Public Property Finance Contractual Obligations, Series 2012	General Obligation
3	City of Austin, Texas	11/1/2013	63,601.56	2.00%	14,597.53	78,199.08			\$27,135,000 Public Property Finance Contractual Obligations, Series 2012	General Obligation
4	City of Austin, Texas	5/1/2014	63,425.38	2.00%	13,961.51	77,386.89	155,585.97	155,585.97	\$27,135,000 Public Property Finance Contractual Obligations, Series 2012	General Obligation
5	City of Austin, Texas	11/1/2014	65,011.01	3.00%	13,327.26	78,338.27			\$27,135,000 Public Property Finance Contractual Obligations, Series 2012	General Obligation
6	City of Austin, Texas	5/1/2015	65,011.01	3.00%	12,352.09	77,363.10	155,701.37	155,701.37	\$27,135,000 Public Property Finance Contractual Obligations, Series 2012	General Obligation
7	City of Austin, Texas	11/1/2015	66,949.01	4.00%	11,376.93	78,325.94			\$27,135,000 Public Property Finance Contractual Obligations, Series 2012	General Obligation
8	City of Austin, Texas	5/1/2016	67,125.19	3.00%	10,037.95	77,163.14	155,489.07	155,489.07	\$27,135,000 Public Property Finance Contractual Obligations, Series 2012	General Obligation
9	City of Austin, Texas	11/1/2016	69,591.73	4.00%	9,031.07	78,622.80			\$27,135,000 Public Property Finance Contractual Obligations, Series 2012	General Obligation
10	City of Austin, Texas	5/1/2017	69,415.55	3.00%	7,639.23	77,054.79	155,677.59	155,677.59	\$27,135,000 Public Property Finance Contractual Obligations, Series 2012	General Obligation
11	City of Austin, Texas	11/1/2017	71,882.09	4.00%	6,598.00	78,480.09			\$27,135,000 Public Property Finance Contractual Obligations, Series 2012	General Obligation
12	City of Austin, Texas	5/1/2018	71,882.09	3.00%	5,160.36	77,042.45	155,522.55	155,522.55	\$27,135,000 Public Property Finance Contractual Obligations, Series 2012	General Obligation
13	City of Austin, Texas	11/1/2018	74,524.82	4.00%	4,082.13	78,606.95			\$27,135,000 Public Property Finance Contractual Obligations, Series 2012	General Obligation
14	City of Austin, Texas	5/1/2019	74,348.64	3.00%	2,591.63	76,940.27	155,547.21	155,547.21	\$27,135,000 Public Property Finance Contractual Obligations, Series 2012	General Obligation
15	City of Austin, Texas	11/1/2019	73,820.09	4.00%	1,476.40	75,296.49			\$27,135,000 Public Property Finance Contractual Obligations, Series 2012	General Obligation
16	City of Austin, Texas	5/1/2020					75,296.49	75,296.49	\$27,135,000 Public Property Finance Contractual Obligations, Series 2012	General Obligation

Austin Water
Docket No 49189
Test Year Ending 9/30/2018
WP/II-C-6 10 Amortization Schedules for all Short and Long-Term Debt (Wastewater),
Witness: Joseph Gonzales

Line No.	(a) Entity	(b) Payment Date	(c) Principal Payment	(d) Coupon Rate	(e) Interest Payment	(f) Payment Due	(g) Cash Basis	(h) Accrual Basis	(i) Issue Full Name	(j) Debt Type
1	City of Austin, Texas	9/1/2012							\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
2	City of Austin, Texas	10/4/2012							\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
3	City of Austin, Texas	3/1/2013							\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
4	City of Austin, Texas	9/1/2013		2.00%					\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
5	City of Austin, Texas	3/1/2014							\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
6	City of Austin, Texas	9/1/2014		2.00%					\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
7	City of Austin, Texas	3/1/2015							\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
8	City of Austin, Texas	9/1/2015		2.00%					\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
9	City of Austin, Texas	3/1/2016			3,835.09	3,835.09			\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
10	City of Austin, Texas	9/1/2016	10,545.22	3.00%	3,835.09	14,380.31	18,215.39	18,215.39	\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
11	City of Austin, Texas	3/1/2017			3,676.91	3,676.91			\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
12	City of Austin, Texas	9/1/2017	10,967.03	3.00%	3,676.91	14,643.94	18,320.84	18,320.84	\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
13	City of Austin, Texas	3/1/2018			3,512.40	3,512.40			\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
14	City of Austin, Texas	9/1/2018	11,220.11	4.00%	3,512.40	14,732.51	18,244.91	18,244.91	\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
15	City of Austin, Texas	3/1/2019			3,288.00	3,288.00			\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
16	City of Austin, Texas	9/1/2019	11,641.93	4.00%	3,288.00	14,929.92	18,217.92	18,217.92	\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
17	City of Austin, Texas	3/1/2020			3,055.16	3,055.16			\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
18	City of Austin, Texas	9/1/2020	11,220.11	4.00%	3,055.16	14,275.27	17,330.43	17,330.43	\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
19	City of Austin, Texas	3/1/2021			2,830.76	2,830.76			\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
20	City of Austin, Texas	9/1/2021	12,569.90	4.00%	2,830.76	15,400.66	18,231.42	18,231.42	\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
21	City of Austin, Texas	3/1/2022			2,579.36	2,579.36			\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
22	City of Austin, Texas	9/1/2022	12,232.46	4.00%	2,579.36	14,811.82	17,391.18	17,391.18	\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
23	City of Austin, Texas	3/1/2023			2,334.71	2,334.71			\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
24	City of Austin, Texas	9/1/2023	13,666.61	4.00%	2,334.71	16,001.32	18,336.03	18,336.03	\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
25	City of Austin, Texas	3/1/2024			2,061.38	2,061.38			\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
26	City of Austin, Texas	9/1/2024	14,088.42	4.00%	2,061.38	16,149.79	18,211.17	18,211.17	\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
27	City of Austin, Texas	3/1/2025			1,779.61	1,779.61			\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
28	City of Austin, Texas	9/1/2025	14,763.31	4.00%	1,779.61	16,542.92	18,322.53	18,322.53	\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
29	City of Austin, Texas	3/1/2026			1,484.35	1,484.35			\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
30	City of Austin, Texas	9/1/2026	13,582.24	3.00%	1,484.35	15,066.59	16,550.93	16,550.93	\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
31	City of Austin, Texas	3/1/2027			1,280.61	1,280.61			\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
32	City of Austin, Texas	9/1/2027	13,919.69	3.00%	1,280.61	15,200.30	16,480.91	16,480.91	\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
33	City of Austin, Texas	3/1/2028			1,071.82	1,071.82			\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
34	City of Austin, Texas	9/1/2028	13,835.33	3.00%	1,071.82	14,907.15	15,978.96	15,978.96	\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
35	City of Austin, Texas	3/1/2029			864.29	864.29			\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
36	City of Austin, Texas	9/1/2029	14,594.59	3.00%	864.29	15,458.87	16,323.16	16,323.16	\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
37	City of Austin, Texas	3/1/2030			645.37	645.37			\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
38	City of Austin, Texas	9/1/2030	14,763.31	3.00%	645.37	15,408.67	16,054.04	16,054.04	\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
39	City of Austin, Texas	3/1/2031			423.92	423.92			\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
40	City of Austin, Texas	9/1/2031	13,835.33	3.00%	423.92	14,259.25	14,683.17	14,683.17	\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
41	City of Austin, Texas	3/1/2032			216.39	216.39			\$24,645,000 Certificate of Obligation, Series 2012	General Obligation
42	City of Austin, Texas	9/1/2032	14,425.86	3.00%	216.39	14,642.25	14,858.64	14,858.64	\$24,645,000 Certificate of Obligation, Series 2012	General Obligation

Austin Water

Docket No. 49189

Test Year Ending 9/30/2018

WP/II-C-6.10 Amortization Schedules for all Short and Long-Term Debt (Wastewater;

Witness: Joseph Gonzales

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(h)
Line No.	Entity	Payment Date	Principal Payment	Coupon Rate	Interest Payment	Payment Due	Cash Basis	Accrual Basis	Issue Full Name	Debt Type
43	This portion of Series 2012 is for Environmental Remediation.									

Austin Water

Docket No. 49189

Test Year Ending 9/30/2018

WP/II-C-6.11 Amortization Schedules for all Short and Long-Term Debt (Wastewater)

Witness: Joseph Gonzales

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(h)
Line No.	Entity	Payment Date	Principal Payment	Coupon Rate	Interest Payment	Payment Due	Cash Basis	Accrual Basis	Issue Full Name	Debt Type
1	City of Austin, Texas	9/1/2013							\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
2	City of Austin, Texas	10/3/2013							\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
3	City of Austin, Texas	3/1/2014							\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
4	City of Austin, Texas	9/1/2014							\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
5	City of Austin, Texas	3/1/2015							\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
6	City of Austin, Texas	9/1/2015							\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
7	City of Austin, Texas	3/1/2016			433.31	433.31			\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
8	City of Austin, Texas	9/1/2016	2,100.00	4.00%	433.31	2,533.31	2,966.63	2,966.63	\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
9	City of Austin, Texas	3/1/2017			391.31	391.31			\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
10	City of Austin, Texas	9/1/2017	900.00	4.00%	391.31	1,291.31	1,682.63	1,682.63	\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
11	City of Austin, Texas	3/1/2018			373.31	373.31			\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
12	City of Austin, Texas	9/1/2018	900.00	4.00%	373.31	1,273.31	1,646.63	1,646.63	\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
13	City of Austin, Texas	3/1/2019			355.31	355.31			\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
14	City of Austin, Texas	9/1/2019	900.00	4.00%	355.31	1,255.31	1,610.63	1,610.63	\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
15	City of Austin, Texas	3/1/2020			337.31	337.31			\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
16	City of Austin, Texas	9/1/2020	900.00	4.00%	337.31	1,237.31	1,574.63	1,574.63	\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
17	City of Austin, Texas	3/1/2021			319.31	319.31			\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
18	City of Austin, Texas	9/1/2021	900.00	4.00%	319.31	1,219.31	1,538.63	1,538.63	\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
19	City of Austin, Texas	3/1/2022			301.31	301.31			\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
20	City of Austin, Texas	9/1/2022	900.00	5.00%	301.31	1,201.31	1,502.63	1,502.63	\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
21	City of Austin, Texas	3/1/2023			278.81	278.81			\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
22	City of Austin, Texas	9/1/2023	900.00	5.00%	278.81	1,178.81	1,457.63	1,457.63	\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
23	City of Austin, Texas	3/1/2024			256.31	256.31			\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
24	City of Austin, Texas	9/1/2024	1,200.00	3.25%	256.31	1,456.31	1,712.63	1,712.63	\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
25	City of Austin, Texas	3/1/2025			236.81	236.81			\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
26	City of Austin, Texas	9/1/2025	1,200.00	3.50%	236.81	1,436.81	1,673.63	1,673.63	\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
27	City of Austin, Texas	3/1/2026			215.81	215.81			\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
28	City of Austin, Texas	9/1/2026	1,200.00	3.75%	215.81	1,415.81	1,631.63	1,631.63	\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
29	City of Austin, Texas	3/1/2027			193.31	193.31			\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
30	City of Austin, Texas	9/1/2027	1,200.00	4.00%	193.31	1,393.31	1,586.63	1,586.63	\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
31	City of Austin, Texas	3/1/2028			169.31	169.31			\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
32	City of Austin, Texas	9/1/2028	1,200.00	4.00%	169.31	1,369.31	1,538.63	1,538.63	\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
33	City of Austin, Texas	3/1/2029			145.31	145.31			\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
34	City of Austin, Texas	9/1/2029	1,200.00	4.00%	145.31	1,345.31	1,490.63	1,490.63	\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
35	City of Austin, Texas	3/1/2030			121.31	121.31			\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
36	City of Austin, Texas	9/1/2030	1,200.00	4.13%	121.31	1,321.31	1,442.63	1,442.63	\$25,355,000 Certificate of Obligation, Series 2013	General Obligation

Austin Water

Docket No. 49189

Test Year Ending 9/30/2018

WP/II-C-6.11 Amortization Schedules for all Short and Long-Term Debt (Wastewater)

Witness: Joseph Gonzales

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(h)
Line No.	Entity	Payment Date	Principal Payment	Coupon Rate	Interest Payment	Payment Due	Cash Basis	Accrual Basis	Issue Full Name	Debt Type
37	City of Austin, Texas	3/1/2031			96.56	96.56			\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
38	City of Austin, Texas	9/1/2031	1,500.00	4.25%	96.56	1,596.56	1,693.13	1,693.13	\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
39	City of Austin, Texas	3/1/2032			64.69	64.69			\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
40	City of Austin, Texas	9/1/2032	1,500.00	4.25%	64.69	1,564.69	1,629.38	1,629.38	\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
41	City of Austin, Texas	3/1/2033			32.81	32.81			\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
42	City of Austin, Texas	9/1/2033	1,500.00	4.38%	32.81	1,532.81	1,565.63	1,565.63	\$25,355,000 Certificate of Obligation, Series 2013	General Obligation
43	This portion of Series 2013 is for Environmental Remediation.									

Austin Water

Docket No. 49189

Test Year Ending 9/30/2018

WP/II-C-6.12 Amortization Schedules for all Short and Long-Term Debt (Wastewater)

Witness: Joseph Gonzales

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(h)
Line No.	Entity	Payment Date	Principal Payment	Coupon Rate	Interest Payment	Payment Due	Cash Basis	Accrual Basis	Issue Full Name	Debt Type
1	City of Austin, Texas	11/1/2012				-			\$50,150,000 Public Property Finance Contractual Obligations, Series 2011	General Obligation
2	City of Austin, Texas	5/1/2013				-	-	-	\$50,150,000 Public Property Finance Contractual Obligations, Series 2011	General Obligation
3	City of Austin, Texas	11/1/2013				-			\$50,150,000 Public Property Finance Contractual Obligations, Series 2011	General Obligation
4	City of Austin, Texas	5/1/2014	116,268.54	0.50%	23,340.01	139,608.55	139,608.55	139,608.55	\$50,150,000 Public Property Finance Contractual Obligations, Series 2011	General Obligation
5	City of Austin, Texas	11/1/2014	124,683.84	1.00%	17,214.33	141,898.18			\$50,150,000 Public Property Finance Contractual Obligations, Series 2011	General Obligation
6	City of Austin, Texas	5/1/2015	124,683.84	1.00%	16,590.92	141,274.76	283,172.93	283,172.93	\$50,150,000 Public Property Finance Contractual Obligations, Series 2011	General Obligation
7	City of Austin, Texas	11/1/2015	123,653.40	1.50%	15,967.50	139,620.89			\$50,150,000 Public Property Finance Contractual Obligations, Series 2011	General Obligation
8	City of Austin, Texas	5/1/2016	123,653.40	1.50%	15,040.10	138,693.49	278,314.38	278,314.38	\$50,150,000 Public Property Finance Contractual Obligations, Series 2011	General Obligation
9	City of Austin, Texas	11/1/2016	123,481.65	2.50%	14,112.70	137,594.35			\$50,150,000 Public Property Finance Contractual Obligations, Series 2011	General Obligation
10	City of Austin, Texas	5/1/2017	123,481.65	3.00%	12,569.17	136,050.83	273,645.18	273,645.18	\$50,150,000 Public Property Finance Contractual Obligations, Series 2011	General Obligation
11	City of Austin, Texas	11/1/2017	124,512.10	3.00%	10,716.95	135,229.05			\$50,150,000 Public Property Finance Contractual Obligations, Series 2011	General Obligation
12	City of Austin, Texas	5/1/2018	124,512.10	3.00%	8,849.27	133,361.37	268,590.42	268,590.42	\$50,150,000 Public Property Finance Contractual Obligations, Series 2011	General Obligation
13	City of Austin, Texas	11/1/2018	125,714.29	3.00%	6,981.59	132,695.87			\$50,150,000 Public Property Finance Contractual Obligations, Series 2011	General Obligation
14	City of Austin, Texas	5/1/2019	125,714.29	2.00%	5,095.87	130,810.16	263,506.03	263,506.03	\$50,150,000 Public Property Finance Contractual Obligations, Series 2011	General Obligation
15	City of Austin, Texas	11/1/2019	125,886.03	2.00%	3,838.73	129,724.76			\$50,150,000 Public Property Finance Contractual Obligations, Series 2011	General Obligation
16	City of Austin, Texas	5/1/2020	125,886.03	2.13%	2,579.87	128,465.90	258,190.65	258,190.65	\$50,150,000 Public Property Finance Contractual Obligations, Series 2011	General Obligation
17	City of Austin, Texas	11/1/2020	110,429.35	2.25%	1,242.33	111,671.68			\$50,150,000 Public Property Finance Contractual Obligations, Series 2011	General Obligation
18	City of Austin, Texas	5/1/2021				-	111,671.68	111,671.68	\$50,150,000 Public Property Finance Contractual Obligations, Series 2011	General Obligation

Austin Water

Docket No. 49189

Test Year Ending 9/30/2018

WP/II-C-6.13 Amortization Schedules for all Short and Long-Term Debt (Wastewater)

Witness: Joseph Gonzales

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(h)
Line No.	Entity	Payment Date	Principal Payment	Coupon Rate	Interest Payment	Payment Due	Cash Basis	Accrual Basis	Issue Full Name	Debt Type
1	City of Austin, Texas	10/1/2013				-			\$43,250,000 Public Improvement Refunding Bonds, Series 2013A	General Obligation
2	City of Austin, Texas	10/8/2013				-			\$43,250,000 Public Improvement Refunding Bonds, Series 2013A	General Obligation
3	City of Austin, Texas	3/1/2014				-			\$43,250,000 Public Improvement Refunding Bonds, Series 2013A	General Obligation
4	City of Austin, Texas	9/1/2014	-		-	-			\$43,250,000 Public Improvement Refunding Bonds, Series 2013A	General Obligation
5	City of Austin, Texas	3/1/2015	-		-	-			\$43,250,000 Public Improvement Refunding Bonds, Series 2013A	General Obligation
6	City of Austin, Texas	9/1/2015	-		-	-			\$43,250,000 Public Improvement Refunding Bonds, Series 2013A	General Obligation
7	City of Austin, Texas	3/1/2016	-		3,906.13	3,906.13			\$43,250,000 Public Improvement Refunding Bonds, Series 2013A	General Obligation
8	City of Austin, Texas	9/1/2016	62,332.91	5.00%	3,906.13	66,239.04	70,145.16	70,145.16	\$43,250,000 Public Improvement Refunding Bonds, Series 2013A	General Obligation
9	City of Austin, Texas	3/1/2017	-		2,347.80	2,347.80		-	\$43,250,000 Public Improvement Refunding Bonds, Series 2013A	General Obligation
10	City of Austin, Texas	9/1/2017	-		2,347.80	2,347.80	4,695.61	4,695.61	\$43,250,000 Public Improvement Refunding Bonds, Series 2013A	General Obligation
11	City of Austin, Texas	3/1/2018	-		2,347.80	2,347.80		-	\$43,250,000 Public Improvement Refunding Bonds, Series 2013A	General Obligation
12	City of Austin, Texas	9/1/2018	-		2,347.80	2,347.80	4,695.61	4,695.61	\$43,250,000 Public Improvement Refunding Bonds, Series 2013A	General Obligation
13	City of Austin, Texas	3/1/2019	-		2,347.80	2,347.80		-	\$43,250,000 Public Improvement Refunding Bonds, Series 2013A	General Obligation
14	City of Austin, Texas	9/1/2019	-		2,347.80	2,347.80	4,695.61	4,695.61	\$43,250,000 Public Improvement Refunding Bonds, Series 2013A	General Obligation
15	City of Austin, Texas	3/1/2020	-		2,347.80	2,347.80		-	\$43,250,000 Public Improvement Refunding Bonds, Series 2013A	General Obligation
16	City of Austin, Texas	9/1/2020	-		2,347.80	2,347.80	4,695.61	4,695.61	\$43,250,000 Public Improvement Refunding Bonds, Series 2013A	General Obligation
17	City of Austin, Texas	3/1/2021	-		2,347.80	2,347.80		-	\$43,250,000 Public Improvement Refunding Bonds, Series 2013A	General Obligation
18	City of Austin, Texas	9/1/2021	-		2,347.80	2,347.80	4,695.61	4,695.61	\$43,250,000 Public Improvement Refunding Bonds, Series 2013A	General Obligation
19	City of Austin, Texas	3/1/2022	-		2,347.80	2,347.80		-	\$43,250,000 Public Improvement Refunding Bonds, Series 2013A	General Obligation
20	City of Austin, Texas	9/1/2022	-		2,347.80	2,347.80	4,695.61	4,695.61	\$43,250,000 Public Improvement Refunding Bonds, Series 2013A	General Obligation
21	City of Austin, Texas	3/1/2023	-		2,347.80	2,347.80		-	\$43,250,000 Public Improvement Refunding Bonds, Series 2013A	General Obligation
22	City of Austin, Texas	9/1/2023	-		2,347.80	2,347.80	4,695.61	4,695.61	\$43,250,000 Public Improvement Refunding Bonds, Series 2013A	General Obligation
23	City of Austin, Texas	3/1/2024	-		2,347.80	2,347.80		-	\$43,250,000 Public Improvement Refunding Bonds, Series 2013A	General Obligation
24	City of Austin, Texas	9/1/2024	93,912.15	5.00%	2,347.80	96,259.95	98,607.75	98,607.75	\$43,250,000 Public Improvement Refunding Bonds, Series 2013A	General Obligation
25	This portion of Series 2013A is for Environmental Remediation.									

Austin Water
Docket No 49189
Test Year Ending 9/30/2018
WP/II-C-6.14 Amortization Schedules for all Short and Long-Term Debt (Wastewater)
Witness: Joseph Gonzales

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(h)
Line No.	Entity	Payment Date	Principal Payment	Coupon Rate	Interest Payment	Payment Due	Cash Basis	Accrual Basis	Issue Full Name	Debt Type
1	City of Austin, Texas	3/1/2014			1,186.49	1,186.49			\$71,455,000 Public Improvement Refunding Bonds, Taxable Series 2013B	General Obligation
2	City of Austin, Texas	9/1/2014	3,595.98	0.20%	1,423.79	5,019.77	6,206.26	6,206.26	\$71,455,000 Public Improvement Refunding Bonds, Taxable Series 2013B	General Obligation
3	City of Austin, Texas	3/1/2015			1,420.19	1,420.19			\$71,455,000 Public Improvement Refunding Bonds, Taxable Series 2013B	General Obligation
4	City of Austin, Texas	9/1/2015	3,273.27	0.44%	1,420.19	4,693.46	6,113.65	6,113.65	\$71,455,000 Public Improvement Refunding Bonds, Taxable Series 2013B	General Obligation
5	City of Austin, Texas	3/1/2016			1,412.99	1,412.99			\$71,455,000 Public Improvement Refunding Bonds, Taxable Series 2013B	General Obligation
6	City of Austin, Texas	9/1/2016	37,170.01	0.93%	1,412.99	38,583.00	39,995.99	39,995.99	\$71,455,000 Public Improvement Refunding Bonds, Taxable Series 2013B	General Obligation
7	City of Austin, Texas	3/1/2017			1,239.41	1,239.41			\$71,455,000 Public Improvement Refunding Bonds, Taxable Series 2013B	General Obligation
8	City of Austin, Texas	9/1/2017	37,654.09	1.58%	1,239.41	38,893.49	40,132.90	40,132.90	\$71,455,000 Public Improvement Refunding Bonds, Taxable Series 2013B	General Obligation
9	City of Austin, Texas	3/1/2018			942.50	942.50			\$71,455,000 Public Improvement Refunding Bonds, Taxable Series 2013B	General Obligation
10	City of Austin, Texas	9/1/2018	33,827.59	1.93%	942.50	34,770.09	35,712.60	35,712.60	\$71,455,000 Public Improvement Refunding Bonds, Taxable Series 2013B	General Obligation
11	City of Austin, Texas	3/1/2019			616.57	616.57			\$71,455,000 Public Improvement Refunding Bonds, Taxable Series 2013B	General Obligation
12	City of Austin, Texas	9/1/2019	34,622.86	2.42%	616.57	35,239.43	35,856.01	35,856.01	\$71,455,000 Public Improvement Refunding Bonds, Taxable Series 2013B	General Obligation
13	City of Austin, Texas	3/1/2020			197.98	197.98			\$71,455,000 Public Improvement Refunding Bonds, Taxable Series 2013B	General Obligation
14	City of Austin, Texas	9/1/2020	14,568.34	2.72%	197.98	14,766.32	14,964.31	14,964.31	\$71,455,000 Public Improvement Refunding Bonds, Taxable Series 2013B	General Obligation

Austin Water
Docket No. 49189
Test Year Ending 9/30/2018
WP/II-C-6.15 Amortization Schedules for all Short and Long-Term Debt (Wastewater)
Witness: Joseph Gonzales

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(h)
Line No.	Entity	Payment Date	Principal Payment	Coupon Rate	Interest Payment	Payment Due	Cash Basis	Accrual Basis	Issue Full Name	Debt Type
1	City of Austin, Texas	11/1/2014							\$14,100,000 Public Property Finance Contractual Obligations, Series 2014	General Obligation
2	City of Austin, Texas	5/1/2015	35,030.06	3.00%	15,936.96	50,967.02	50,967.02	50,967.02	\$14,100,000 Public Property Finance Contractual Obligations, Series 2014	General Obligation
3	City of Austin, Texas	11/1/2015	10,363.92	3.00%	11,427.26	21,791.19			\$14,100,000 Public Property Finance Contractual Obligations, Series 2014	General Obligation
4	City of Austin, Texas	5/1/2016	10,156.65	3.00%	11,271.80	21,428.45	43,219.64	43,219.64	\$14,100,000 Public Property Finance Contractual Obligations, Series 2014	General Obligation
5	City of Austin, Texas	11/1/2016	10,778.48	3.00%	11,119.45	21,897.94			\$14,100,000 Public Property Finance Contractual Obligations, Series 2014	General Obligation
6	City of Austin, Texas	5/1/2017	10,571.20	4.00%	10,957.78	21,528.98	43,426.91	43,426.91	\$14,100,000 Public Property Finance Contractual Obligations, Series 2014	General Obligation
7	City of Austin, Texas	11/1/2017	53,270.57	4.00%	10,746.35	64,016.92			\$14,100,000 Public Property Finance Contractual Obligations, Series 2014	General Obligation
8	City of Austin, Texas	5/1/2018	53,063.29	4.00%	9,680.94	62,744.23	126,761.16	126,761.16	\$14,100,000 Public Property Finance Contractual Obligations, Series 2014	General Obligation
9	City of Austin, Texas	11/1/2018	54,928.80	4.00%	8,619.68	63,548.47			\$14,100,000 Public Property Finance Contractual Obligations, Series 2014	General Obligation
10	City of Austin, Texas	5/1/2019	55,136.08	4.00%	7,521.10	62,657.18	126,205.65	126,205.65	\$14,100,000 Public Property Finance Contractual Obligations, Series 2014	General Obligation
11	City of Austin, Texas	11/1/2019	57,001.58	4.00%	6,418.38	63,419.96			\$14,100,000 Public Property Finance Contractual Obligations, Series 2014	General Obligation
12	City of Austin, Texas	5/1/2020	56,794.30	4.00%	5,278.35	62,072.65	125,492.61	125,492.61	\$14,100,000 Public Property Finance Contractual Obligations, Series 2014	General Obligation
13	City of Austin, Texas	11/1/2020	58,659.81	4.00%	4,142.46	62,802.27			\$14,100,000 Public Property Finance Contractual Obligations, Series 2014	General Obligation
14	City of Austin, Texas	5/1/2021	58,867.09	5.00%	2,969.26	61,836.35	124,638.62	124,638.62	\$14,100,000 Public Property Finance Contractual Obligations, Series 2014	General Obligation
15	City of Austin, Texas	11/1/2021	59,903.48	5.00%	1,497.59	61,401.07			\$14,100,000 Public Property Finance Contractual Obligations, Series 2014	General Obligation
16	City of Austin, Texas	5/1/2022					61,401.07	61,401.07	\$14,100,000 Public Property Finance Contractual Obligations, Series 2014	General Obligation

Austin Water

Docket No 49189

Test Year Ending 9/30/2018

WP/II-C-6.16 Amortization Schedules for all Short and Long-Term Debt (Wastewater)

Witness: Joseph Gonzales

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(h)
Line No.	Entity	Payment Date	Principal Payment	Coupon Rate	Interest Payment	Payment Due	Cash Basis	Accrual Basis	Issue Full Name	Debt Type
1	City of Austin, Texas	5/1/2015							\$14,450,000 Public Property Finance Contractual Obligations, Series 2015	General Obligation
2	City of Austin, Texas	11/1/2015							\$14,450,000 Public Property Finance Contractual Obligations, Series 2015	General Obligation
3	City of Austin, Texas	5/1/2016	64,089.63	2.000%	25,946.89	90,036.52	90,036.52	90,036.52	\$14,450,000 Public Property Finance Contractual Obligations, Series 2015	General Obligation
4	City of Austin, Texas	11/1/2016	67,731.09	2.000%	21,599.30	89,330.38			\$14,450,000 Public Property Finance Contractual Obligations, Series 2015	General Obligation
5	City of Austin, Texas	5/1/2017	68,459.38	3.000%	20,921.99	89,381.37	178,711.75	178,711.75	\$14,450,000 Public Property Finance Contractual Obligations, Series 2015	General Obligation
6	City of Austin, Texas	11/1/2017	69,551.82	3.000%	19,895.10	89,446.91			\$14,450,000 Public Property Finance Contractual Obligations, Series 2015	General Obligation
7	City of Austin, Texas	5/1/2018	70,644.25	4.000%	18,851.82	89,496.07	178,942.98	178,942.98	\$14,450,000 Public Property Finance Contractual Obligations, Series 2015	General Obligation
8	City of Austin, Texas	11/1/2018	71,736.69	4.000%	17,438.93	89,175.62			\$14,450,000 Public Property Finance Contractual Obligations, Series 2015	General Obligation
9	City of Austin, Texas	5/1/2019	73,193.27	5.000%	16,004.20	89,197.47	178,373.09	178,373.09	\$14,450,000 Public Property Finance Contractual Obligations, Series 2015	General Obligation
10	City of Austin, Texas	11/1/2019	75,014.00	5.000%	14,174.37	89,188.37			\$14,450,000 Public Property Finance Contractual Obligations, Series 2015	General Obligation
11	City of Austin, Texas	5/1/2020	77,198.87	5.000%	12,299.02	89,497.89	178,686.26	178,686.26	\$14,450,000 Public Property Finance Contractual Obligations, Series 2015	General Obligation
12	City of Austin, Texas	11/1/2020	79,019.60	5.000%	10,369.05	89,388.65			\$14,450,000 Public Property Finance Contractual Obligations, Series 2015	General Obligation
13	City of Austin, Texas	5/1/2021	80,840.33	5.000%	8,393.56	89,233.89	178,622.53	178,622.53	\$14,450,000 Public Property Finance Contractual Obligations, Series 2015	General Obligation
14	City of Austin, Texas	11/1/2021	83,025.20	5.000%	6,372.55	89,397.75			\$14,450,000 Public Property Finance Contractual Obligations, Series 2015	General Obligation
15	City of Austin, Texas	5/1/2022	84,845.93	5.000%	4,296.92	89,142.85	178,540.60	178,540.60	\$14,450,000 Public Property Finance Contractual Obligations, Series 2015	General Obligation
16	City of Austin, Texas	11/1/2022	87,030.81	5.000%	2,175.77	89,206.58			\$14,450,000 Public Property Finance Contractual Obligations, Series 2015	General Obligation
17	City of Austin, Texas	5/1/2023					89,206.58	89,206.58	\$14,450,000 Public Property Finance Contractual Obligations, Series 2015	General Obligation

Austin Water

Docket No. 49189

Test Year Ending 9/30/2018

WP-II-C-6.17 Amortization Schedules for all Short and Long-Term Debt (Wastewater)

Witness Joseph Gonzales

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Line No.	Entity	Payment Date	Principal Payment	Coupon Rate	Interest Payment	Payment Due	Cash Basis	Accrual Basis	Issue Full Name	Debt Type
1	City of Austin, Texas	3/1/2010			17,196.97	17,196.97			\$2,629,998.50 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding Bonds, Series 2004	Other Bonds
2	City of Austin, Texas	9/1/2010	74,610.50	3.13%	17,196.96	91,807.46	109,004.43	109,004.43	\$2,629,998.50 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding Bonds, Series 2004	Other Bonds
3	City of Austin, Texas	3/1/2011			16,031.18	16,031.18			\$2,629,998.50 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding Bonds, Series 2004	Other Bonds
4	City of Austin, Texas	9/1/2011	74,610.50	3.30%	16,031.18	90,641.68	106,672.85	106,672.85	\$2,629,998.50 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding Bonds, Series 2004	Other Bonds
5	City of Austin, Texas	3/1/2012			14,800.10	14,800.10			\$2,629,998.50 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding Bonds, Series 2004	Other Bonds
6	City of Austin, Texas	9/1/2012	76,627.00	3.55%	14,800.10	91,427.10	106,227.20	106,227.20	\$2,629,998.50 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding Bonds, Series 2004	Other Bonds
7	City of Austin, Texas	3/1/2013			13,439.97	13,439.97			\$2,629,998.50 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding Bonds, Series 2004	Other Bonds
8	City of Austin, Texas	9/1/2013	78,643.50	3.65%	13,439.97	92,083.47	105,523.45	105,523.45	\$2,629,998.50 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding Bonds, Series 2004	Other Bonds
9	City of Austin, Texas	3/1/2014			12,004.73	12,004.73			\$2,629,998.50 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding Bonds, Series 2004	Other Bonds
10	City of Austin, Texas	9/1/2014	76,627.00	4.00%	12,004.73	88,631.73	100,636.46	100,636.46	\$2,629,998.50 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding Bonds, Series 2004	Other Bonds
11	City of Austin, Texas	3/1/2015			10,472.19	10,472.19			\$2,629,998.50 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding Bonds, Series 2004	Other Bonds
12	City of Austin, Texas	9/1/2015	78,643.50	3.85%	10,472.19	89,115.69	99,587.88	99,587.88	\$2,629,998.50 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding Bonds, Series 2004	Other Bonds
13	City of Austin, Texas	3/1/2016			8,958.30	8,958.30			\$2,629,998.50 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding Bonds, Series 2004	Other Bonds
14	City of Austin, Texas	9/1/2016	88,726.00	3.95%	8,958.30	97,684.30	106,642.60	106,642.60	\$2,629,998.50 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding Bonds, Series 2004	Other Bonds
15	City of Austin, Texas	3/1/2017			7,205.96	7,205.96			\$2,629,998.50 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding Bonds, Series 2004	Other Bonds
16	City of Austin, Texas	9/1/2017	90,742.50	4.05%	7,205.96	97,948.46	105,154.43	105,154.43	\$2,629,998.50 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding Bonds, Series 2004	Other Bonds
17	City of Austin, Texas	3/1/2018			5,368.43	5,368.43			\$2,629,998.50 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding Bonds, Series 2004	Other Bonds
18	City of Austin, Texas	9/1/2018	90,742.50	4.15%	5,368.43	96,110.93	101,479.35	101,479.35	\$2,629,998.50 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding Bonds, Series 2004	Other Bonds
19	City of Austin, Texas	3/1/2019			3,485.52	3,485.52			\$2,629,998.50 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding Bonds, Series 2004	Other Bonds
20	City of Austin, Texas	9/1/2019	104,858.00	4.25%	3,485.52	108,343.52	111,829.04	111,829.04	\$2,629,998.50 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding Bonds, Series 2004	Other Bonds
21	City of Austin, Texas	3/1/2020			1,257.29	1,257.29			\$2,629,998.50 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding Bonds, Series 2004	Other Bonds
22	City of Austin, Texas	9/1/2020	58,478.50	4.30%	1,257.29	59,735.79	60,993.08	60,993.08	\$2,629,998.50 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding Bonds, Series 2004	Other Bonds

Austin Water
Docket No 49189
Test Year Ending 9/30/2018
WP/H-C-6 18 Amortization Schedules for all Short and Long-Term Debt (Wastewater)
Witness: Joseph Gonzales

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Line No	Entity	Payment Date	Principal Payment	Coupon Rate	Interest Payment	Payment Due	Cash Basis	Accrual Basis	Issue Full Name	Debt Type
1	City of Austin, Texas	3/1/2010			62,868.92	62,868.92			\$7,994,994.40 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006	Other Bonds
2	City of Austin, Texas	9/1/2010	54,445.50	4.00%	62,868.92	117,314.42	180,183.35	180,183.35	\$7,994,994.40 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006	Other Bonds
3	City of Austin, Texas	3/1/2011			61,780.01	61,780.01			\$7,994,994.40 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006	Other Bonds
4	City of Austin, Texas	9/1/2011	58,478.50	4.00%	61,780.01	120,258.51	182,038.53	182,038.53	\$7,994,994.40 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006	Other Bonds
5	City of Austin, Texas	3/1/2012			60,610.44	60,610.44			\$7,994,994.40 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006	Other Bonds
6	City of Austin, Texas	9/1/2012	60,495.00	4.00%	60,610.44	121,105.44	181,715.89	181,715.89	\$7,994,994.40 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006	Other Bonds
7	City of Austin, Texas	3/1/2013			59,400.54	59,400.54			\$7,994,994.40 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006	Other Bonds
8	City of Austin, Texas	9/1/2013	62,511.50	3.90%	59,400.54	121,912.04	181,312.59	181,312.59	\$7,994,994.40 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006	Other Bonds
9	City of Austin, Texas	3/1/2014			58,181.57	58,181.57			\$7,994,994.40 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006	Other Bonds
10	City of Austin, Texas	9/1/2014	56,544.50	4.00%	58,181.57	114,726.07	182,907.64	182,907.64	\$7,994,994.40 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006	Other Bonds
11	City of Austin, Texas	3/1/2015			56,850.68	56,850.68			\$7,994,994.40 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006	Other Bonds
12	City of Austin, Texas	9/1/2015	58,561.00	4.00%	56,850.68	115,411.68	182,262.36	182,262.36	\$7,994,994.40 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006	Other Bonds
13	City of Austin, Texas	3/1/2016			55,479.46	55,479.46			\$7,994,994.40 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006	Other Bonds
14	City of Austin, Texas	9/1/2016	70,577.50	4.00%	55,479.46	126,056.96	181,536.42	181,536.42	\$7,994,994.40 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006	Other Bonds
15	City of Austin, Texas	3/1/2017			54,067.91	54,067.91			\$7,994,994.40 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006	Other Bonds
16	City of Austin, Texas	9/1/2017	50,412.50	4.00%	54,067.91	104,480.41	158,548.32	158,548.32	\$7,994,994.40 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006	Other Bonds
17	City of Austin, Texas	3/1/2018			53,059.66	53,059.66			\$7,994,994.40 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006	Other Bonds
18	City of Austin, Texas	9/1/2018	52,429.00	4.10%	53,059.66	105,488.66	158,548.32	158,548.32	\$7,994,994.40 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006	Other Bonds
19	City of Austin, Texas	3/1/2019			51,984.87	51,984.87			\$7,994,994.40 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006	Other Bonds
20	City of Austin, Texas	9/1/2019	54,445.50	4.10%	51,984.87	106,430.37	158,415.23	158,415.23	\$7,994,994.40 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006	Other Bonds
21	City of Austin, Texas	3/1/2020			50,868.73	50,868.73			\$7,994,994.40 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006	Other Bonds
22	City of Austin, Texas	9/1/2020	254,079.00	4.15%	50,868.73	304,947.73	355,816.47	355,816.47	\$7,994,994.40 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006	Other Bonds
23	City of Austin, Texas	3/1/2021			45,596.59	45,596.59			\$7,994,994.40 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006	Other Bonds
24	City of Austin, Texas	9/1/2021	330,706.00	4.20%	45,596.59	376,302.59	421,899.19	421,899.19	\$7,994,994.40 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006	Other Bonds
25	City of Austin, Texas	3/1/2022			38,651.77	38,651.77			\$7,994,994.40 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006	Other Bonds
26	City of Austin, Texas	9/1/2022	340,788.50	4.20%	38,651.77	379,440.27	418,092.04	418,092.04	\$7,994,994.40 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006	Other Bonds
27	City of Austin, Texas	3/1/2023			31,495.21	31,495.21			\$7,994,994.40 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006	Other Bonds
28	City of Austin, Texas	9/1/2023	356,920.50	4.25%	31,495.21	388,415.71	419,910.92	419,910.92	\$7,994,994.40 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006	Other Bonds
29	City of Austin, Texas	3/1/2024			23,910.65	23,910.65			\$7,994,994.40 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006	Other Bonds
30	City of Austin, Texas	9/1/2024	371,036.00	4.25%	23,910.65	394,946.65	418,857.30	418,857.30	\$7,994,994.40 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006	Other Bonds
31	City of Austin, Texas	3/1/2025			16,026.13	16,026.13			\$7,994,994.40 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006	Other Bonds
32	City of Austin, Texas	9/1/2025	389,184.50	4.25%	16,026.13	405,210.63	421,236.77	421,236.77	\$7,994,994.40 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006	Other Bonds
33	City of Austin, Texas	3/1/2026			7,755.96	7,755.96			\$7,994,994.40 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006	Other Bonds
34	City of Austin, Texas	9/1/2026	364,986.50	4.25%	7,755.96	372,742.46	380,498.43	380,498.43	\$7,994,994.40 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006	Other Bonds

Austin Water

Docket No. 49189

Test Year Ending 9/30/2018

WP/II-C-6.19 Amortization Schedules for all Short and Long-Term Debt (Wastewater

Witness Joseph Gonzales

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Line No.	Entity	Payment Date	Principal Payment	Coupon Rate	Interest Payment	Payment Due	Cash Basis	Accrual Basis	Issue Full Name	Debt Type
1	City of Austin, Texas	9/1/2017	17,674.22	4.40%	62,985.78	80,660.00	80,660.00	80,660.00	\$7,994,994.40 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006 CAI	Other Bonds
2	City of Austin, Texas	3/1/2018	-	-	-	-	-	-	\$7,994,994.40 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006 CAI	Other Bonds
3	City of Austin, Texas	9/1/2018	16,578.86	4.45%	70,130.64	86,709.50	86,709.50	86,709.50	\$7,994,994.40 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006 CAI	Other Bonds
4	City of Austin, Texas	3/1/2019	-	-	-	-	-	-	\$7,994,994.40 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006 CAI	Other Bonds
5	City of Austin, Texas	9/1/2019	24,223.00	4.50%	120,965.00	145,188.00	145,188.00	145,188.00	\$7,994,994.40 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding and Improvement Bonds, Series 2006 CAI	Other Bonds

Austin Water

Docket No. 49189

Test Year Ending 9/30/2018

WP/II-C-6.20 Amortization Schedules for all Short and Long-Term Debt (Wastewater)

Witness Joseph Gonzales

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(h)
Line No	Entity	Payment Date	Principal Payment	Coupon Rate	Interest Payment	Payment Due	Cash Basis	Accrual Basis	Issue Full Name	Debt Type
1	City of Austin, Texas	3/1/2010	135,105.50	3.00%	14,201.20	149,306.70			\$2,760,000 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding Bonds, Series 2009	Other Bonds
2	City of Austin, Texas	9/1/2010			19,275.22	19,275.22	168,581.92	168,581.92	\$2,760,000 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding Bonds, Series 2009	Other Bonds
3	City of Austin, Texas	3/1/2011	127,039.50	3.00%	19,275.22	146,314.72			\$2,760,000 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding Bonds, Series 2009	Other Bonds
4	City of Austin, Texas	9/1/2011			17,369.63	17,369.63	163,684.35	163,684.35	\$2,760,000 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding Bonds, Series 2009	Other Bonds
5	City of Austin, Texas	3/1/2012	133,089.00	4.00%	17,369.63	150,458.63			\$2,760,000 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding Bonds, Series 2009	Other Bonds
6	City of Austin, Texas	9/1/2012			14,707.85	14,707.85	165,166.47	165,166.47	\$2,760,000 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding Bonds, Series 2009	Other Bonds
7	City of Austin, Texas	3/1/2013	137,122.00	4.00%	14,707.85	151,829.85			\$2,760,000 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding Bonds, Series 2009	Other Bonds
8	City of Austin, Texas	9/1/2013			11,965.41	11,965.41	163,795.25	163,795.25	\$2,760,000 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding Bonds, Series 2009	Other Bonds
9	City of Austin, Texas	3/1/2014	147,204.50	4.00%	11,965.41	159,169.91			\$2,760,000 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding Bonds, Series 2009	Other Bonds
10	City of Austin, Texas	9/1/2014			9,021.32	9,021.32	168,191.22	168,191.22	\$2,760,000 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding Bonds, Series 2009	Other Bonds
11	City of Austin, Texas	3/1/2015	153,254.00	4.00%	9,021.32	162,275.32			\$2,760,000 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding Bonds, Series 2009	Other Bonds
12	City of Austin, Texas	9/1/2015			5,956.24	5,956.24	168,231.55	168,231.55	\$2,760,000 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding Bonds, Series 2009	Other Bonds
13	City of Austin, Texas	3/1/2016	161,320.00	4.25%	5,956.24	167,276.24			\$2,760,000 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding Bonds, Series 2009	Other Bonds
14	City of Austin, Texas	9/1/2016			2,528.19	2,528.19	169,804.42	169,804.42	\$2,760,000 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding Bonds, Series 2009	Other Bonds
15	City of Austin, Texas	3/1/2017	58,478.50	4.25%	2,528.19	61,006.69			\$2,760,000 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding Bonds, Series 2009	Other Bonds
16	City of Austin, Texas	9/1/2017			1,285.52	1,285.52	62,292.21	62,292.21	\$2,760,000 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding Bonds, Series 2009	Other Bonds
17	City of Austin, Texas	3/1/2018	60,495.00	4.25%	1,285.52	61,780.52			\$2,760,000 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding Bonds, Series 2009	Other Bonds
18	City of Austin, Texas	9/1/2018			-	-	61,780.52	61,780.52	\$2,760,000 Northwest Austin Municipal District No. 1 Unlimited Tax Refunding Bonds, Series 2009	Other Bonds

Austin Water
Docket No 49189
Test Year Ending 9/30/2018
WP/II-C-6.21 Amortization Schedules for all Short and Long-Term Debt (Wastewater)
Witness: Joseph Gonzales

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(h)
Line No.	Entity	Payment Date	Principal Payment	Coupon Rate	Interest Payment	Payment Due	Cash Basis	Accrual Basis	Issue Full Name	Debt Type
1	City of Austin, Texas	3/1/2010			42,182.29	42,182.29			\$7,010,000 River Place Municipal Utility District Unlimited Tax Refunding Bonds, Series 2009	Other Bonds
2	City of Austin, Texas	9/1/2010	144,375.00	3.00%	54,993.75	199,368.75	241,551.04	241,551.04	\$7,010,000 River Place Municipal Utility District Unlimited Tax Refunding Bonds, Series 2009	Other Bonds
3	City of Austin, Texas	3/1/2011			50,618.75	50,618.75			\$7,010,000 River Place Municipal Utility District Unlimited Tax Refunding Bonds, Series 2009	Other Bonds
4	City of Austin, Texas	9/1/2011	312,812.50	3.00%	50,618.75	363,431.25	414,050.00	414,050.00	\$7,010,000 River Place Municipal Utility District Unlimited Tax Refunding Bonds, Series 2009	Other Bonds
5	City of Austin, Texas	3/1/2012			45,926.56	45,926.56			\$7,010,000 River Place Municipal Utility District Unlimited Tax Refunding Bonds, Series 2009	Other Bonds
6	City of Austin, Texas	9/1/2012	461,562.50	3.00%	45,926.56	507,489.06	553,415.63	553,415.63	\$7,010,000 River Place Municipal Utility District Unlimited Tax Refunding Bonds, Series 2009	Other Bonds
7	City of Austin, Texas	3/1/2013			39,003.13	39,003.13			\$7,010,000 River Place Municipal Utility District Unlimited Tax Refunding Bonds, Series 2009	Other Bonds
8	City of Austin, Texas	9/1/2013	487,812.50	3.00%	39,003.13	526,815.63	565,818.75	565,818.75	\$7,010,000 River Place Municipal Utility District Unlimited Tax Refunding Bonds, Series 2009	Other Bonds
9	City of Austin, Texas	3/1/2014			31,685.94	31,685.94			\$7,010,000 River Place Municipal Utility District Unlimited Tax Refunding Bonds, Series 2009	Other Bonds
10	City of Austin, Texas	9/1/2014	492,187.50	3.00%	31,685.94	523,873.44	555,559.38	555,559.38	\$7,010,000 River Place Municipal Utility District Unlimited Tax Refunding Bonds, Series 2009	Other Bonds
11	City of Austin, Texas	3/1/2015			24,303.13	24,303.13			\$7,010,000 River Place Municipal Utility District Unlimited Tax Refunding Bonds, Series 2009	Other Bonds
12	City of Austin, Texas	9/1/2015	356,562.50	4.00%	24,303.13	380,865.63	405,168.75	405,168.75	\$7,010,000 River Place Municipal Utility District Unlimited Tax Refunding Bonds, Series 2009	Other Bonds
13	City of Austin, Texas	3/1/2016			17,171.88	17,171.88			\$7,010,000 River Place Municipal Utility District Unlimited Tax Refunding Bonds, Series 2009	Other Bonds
14	City of Austin, Texas	9/1/2016	218,750.00	4.00%	17,171.88	235,921.88	253,093.75	253,093.75	\$7,010,000 River Place Municipal Utility District Unlimited Tax Refunding Bonds, Series 2009	Other Bonds
15	City of Austin, Texas	3/1/2017			12,796.88	12,796.88			\$7,010,000 River Place Municipal Utility District Unlimited Tax Refunding Bonds, Series 2009	Other Bonds
16	City of Austin, Texas	9/1/2017	216,562.50	4.00%	12,796.88	229,359.38	242,156.25	242,156.25	\$7,010,000 River Place Municipal Utility District Unlimited Tax Refunding Bonds, Series 2009	Other Bonds
17	City of Austin, Texas	3/1/2018			8,465.63	8,465.63			\$7,010,000 River Place Municipal Utility District Unlimited Tax Refunding Bonds, Series 2009	Other Bonds
18	City of Austin, Texas	9/1/2018	229,687.50	4.50%	8,465.63	238,153.13	246,618.75	246,618.75	\$7,010,000 River Place Municipal Utility District Unlimited Tax Refunding Bonds, Series 2009	Other Bonds
19	City of Austin, Texas	3/1/2019			3,297.66	3,297.66			\$7,010,000 River Place Municipal Utility District Unlimited Tax Refunding Bonds, Series 2009	Other Bonds
20	City of Austin, Texas	9/1/2019	146,562.50	4.50%	3,297.66	149,860.16	153,157.81	153,157.81	\$7,010,000 River Place Municipal Utility District Unlimited Tax Refunding Bonds, Series 2009	Other Bonds

Austin Water

Docket No. 49189

Test Year Ending 9/30/2018

WP/II-C-6-22 Amortization Schedules for all Short and Long-Term Debt (Wastewater

Witness: Joseph Gonzales

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(h)
Line No.	Entity	Payment Date	Principal Payment	Coupon Rate	Interest Payment	Payment Due	Cash Basis	Accrual Basis	Issue Full Name	Debt Type
1	City of Austin, Texas	5/15/2014						1,569,496.48	\$236,009,188 15 Combined Utility System Revenue Refunding Bonds, Series 1990i	Revenue Refunding Bonds, Prior Lien
2	City of Austin, Texas	11/15/2014	352,718.17	7.35%	1,739,943.79	2,092,661.97			\$236,009,188 15 Combined Utility System Revenue Refunding Bonds, Series 1990i	Revenue Refunding Bonds, Prior Lien
3	City of Austin, Texas	5/15/2015					2,092,661.97	2,092,661.97	\$236,009,188 15 Combined Utility System Revenue Refunding Bonds, Series 1990i	Revenue Refunding Bonds, Prior Lien
4	City of Austin, Texas	11/15/2015	328,150.32	7.35%	1,764,511.65	2,092,661.97			\$236,009,188 15 Combined Utility System Revenue Refunding Bonds, Series 1990i	Revenue Refunding Bonds, Prior Lien
5	City of Austin, Texas	5/15/2016					2,092,661.97	2,092,661.97	\$236,009,188 15 Combined Utility System Revenue Refunding Bonds, Series 1990i	Revenue Refunding Bonds, Prior Lien
6	City of Austin, Texas	11/15/2016	305,298.45	7.35%	1,787,363.51	2,092,661.97			\$236,009,188 15 Combined Utility System Revenue Refunding Bonds, Series 1990i	Revenue Refunding Bonds, Prior Lien
7	City of Austin, Texas	5/15/2017					2,092,661.97	2,090,065.61	\$236,009,188 15 Combined Utility System Revenue Refunding Bonds, Series 1990i	Revenue Refunding Bonds, Prior Lien
8	City of Austin, Texas	11/15/2017	283,567.14	7.35%	1,805,633.02	2,089,200.16	2,089,200.16	\$22,300.04	\$236,009,188 15 Combined Utility System Revenue Refunding Bonds, Series 1990i	Revenue Refunding Bonds, Prior Lien

Austin Water

Docket No. 49189

Test Year Ending 9/30/2018

WP/H-C-6 23 Amortization Schedules for all Short and Long-Term Debt (Wastewater)

Witness Joseph Gonzales

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Line No	Entity	Payment Date	Principal Payment	Coupon Rate	Interest Payment	Payment Due	Cash Basis	Accrual Basis	Issue Full Name	Debt Type
1	City of Austin, Texas	5/15/2017	4,301,833.84	6.6%	14,328,081.89	18,629,915.73	18,629,915.73	18,629,915.73	\$142,558,632.05 Combined Utility System Revenue Refunding Bonds, Series 1994	Revenue Refunding Bonds, Prior Lien
2	City of Austin, Texas	11/15/2017	-	-	-	-	-	-	\$142,558,632.05 Combined Utility System Revenue Refunding Bonds, Series 1994	Revenue Refunding Bonds, Prior Lien
3	City of Austin, Texas	5/15/2018	6,254,391.58	6.6%	22,648,938.43	28,903,330.01	28,903,330.01	28,903,330.01	\$142,558,632.05 Combined Utility System Revenue Refunding Bonds, Series 1994	Revenue Refunding Bonds, Prior Lien
4	City of Austin, Texas	11/15/2018	-	-	-	-	-	-	\$142,558,632.05 Combined Utility System Revenue Refunding Bonds, Series 1994	Revenue Refunding Bonds, Prior Lien
5	City of Austin, Texas	5/15/2019	3,020,368.87	6.6%	11,873,703.17	14,894,072.04	14,894,072.04	14,894,072.04	\$142,558,632.05 Combined Utility System Revenue Refunding Bonds, Series 1994	Revenue Refunding Bonds, Prior Lien