

**Travis County, Texas
Historical Bond Rates for past 16 Years**

Long Term (20 year debt):

<u>Series</u>	<u>Par Amount</u>	<u>NIC</u>
1994A PIB	\$7,400,000	4.984%
1995 PIB	\$1,300,000	6.352%
1996 ROAD	\$2,820,000	5.219%
1996 PIB	\$18,580,000	5.203%
1997 ROAD	\$2,900,000	5.389%
1998 ROAD	\$7,195,000	4.666%
1998 PIB	\$10,890,000	4.665%
1998A ROAD	\$7,470,000	4.791%
1998A PIB	\$22,825,000	4.776%
1999 ROAD	\$12,805,000	4.760%
1999 PIB	\$25,005,000	4.724%
2000 ROAD	\$9,255,000	5.727%
2000 PIB	\$725,000	5.916%
2001 ROAD	\$5,630,000	4.867%
2002 ROAD	\$14,000,000	5.017%
2002 PIB	\$13,000,000	5.054%
2002A ROAD	\$100,000,000	4.920%
2003 ROAD	\$31,660,000	4.220%
2003 PIB	\$4,335,000	4.151%
2004 ROAD	\$7,830,000	3.905%
2004 PIB	\$4,090,000	3.925%
2005 ROAD	\$1,150,000	4.069%
2005 PIB	\$3,940,000	4.020%
2006 ROAD	\$16,110,000	4.318%
2006 PIB	\$44,010,000	4.313%
2007 ROAD	\$35,725,000	4.345%
2007 PIB	\$21,005,000	4.362%
2008 ROAD	\$23,230,000	4.052%
2008 PIB	\$3,795,000	4.087%
2009 ROAD	\$6,980,000	3.727%
2009 PIB	\$6,705,000	3.726%
2010 ROAD	\$3,610,000	3.693%
2010 PIB	\$11,315,000	3.701%

Short Term (5 year debt):

1997 CO	\$6,520,000	4.526%
1999 CO	\$4,800,000	3.807%
2004 CO	\$1,800,000	1.978%
2005 CO	\$12,400,000	2.765%
2009 CO	\$17,730,000	1.741%

Short Term (8 year debt):

2010 CO Taxable	\$14,305,000	3.577%
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Prepared by D. Ladd Pattillo & Associates, Inc.

21-Jan-11