

SEC Cusip
 FY 2014 Disclosure

METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY, TENNESSEE
for Municipal Secondary Market Disclosure Information Cover Sheet

Bond Issue	Date Issued	Amount	Maturity Date	CUSIP Number
<u>Meharry Medical College Project, Series 1996</u>	1-Aug-96	\$55,050,000		
<u>SECURED BY METRO LEASE PAYMENTS TO MEHARRY</u>				
This maturity's security paid off			12/1/1997	5920406D6
This maturity's security paid off			12/1/1998	5920406E4
This maturity's security paid off			12/1/1999	5920406F1
This maturity's security paid off			12/1/2000	5920406G9
This maturity's security paid off			12/1/2001	5920406H7
This maturity's security paid off			12/1/2002	5920406J3
This maturity's security paid off			12/1/2003	5920406K0
This maturity's security paid off			12/1/2004	5920406L8
This maturity's security paid off			12/1/2005	5920406M6
This maturity's security paid off			12/1/2006	5920406N4
This maturity's security paid off			12/1/2007	5920406P9
This maturity's security paid off			12/1/2008	5920406Q7
This maturity's security paid off			12/1/2009	5920406R5
This maturity's security paid off			12/1/2012	5920406S3
This maturity's security paid off			12/1/2013	5920406T1
Term Bond			12/1/2016	5920406U8
Term Bond			12/1/2019	5920406V6
Term Bond			12/1/2024	5920406W4
<u>Water and Sewer Revenue Bonds, Series 1998B</u>	15-Feb-98	\$55,000,000		
Section 7 of transcript				
This maturity's security paid off			1/1/1999	592098ZN0
This maturity's security paid off			1/1/2000	592098ZP5
This maturity's security paid off			1/1/2001	592098ZQ3
This maturity's security paid off			1/1/2002	592098ZR1
This maturity's security paid off			1/1/2003	592098ZS9
This maturity's security paid off			1/1/2004	592098ZT7
This maturity's security paid off			1/1/2005	592098ZU4
This maturity's security paid off			1/1/2006	592098ZV2
This maturity's security paid off			1/1/2007	592098ZW0
This maturity's security paid off			1/1/2008	592098ZX8
This maturity's security paid off			1/1/2009	592098ZY6
This maturity's security paid off			1/1/2010	592098ZZ3
Refunded by Water & Sewer Rev. Ref. Bonds, Series 2008A			1/1/2011	592098A23
Refunded by Water & Sewer Rev. Ref. Bonds, Series 2008A			1/1/2012	592098A31
This maturity's security paid off			1/1/2013	592098A49
This maturity's security paid off			1/1/2014	592098A56

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Bond Issue	Date Issued	Amount	Maturity Date	CUSIP Number
<u>G.O. (Tax Exempt) Thermal Refunding Bonds, 2002A</u>	1-Apr-02	\$31,065,000		
Section 8 of transcript				
This maturity's security paid off			7/1/2002	592013U95
This maturity's security paid off			7/1/2003	592013V29
This maturity's security paid off			7/1/2004	592013V37
This maturity's security paid off			7/1/2005	592013V45
This maturity's security paid off			7/1/2006	592013V52
This maturity's security paid off			7/1/2007	592013V60
This maturity's security paid off			7/1/2008	592013V78
This maturity's security paid off			7/1/2009	592013V86
Refunded by G.O Refunding Bonds, Series 2010A			7/1/2010	592013V94
Refunded by G.O Refunding Bonds, Series 2010A			7/1/2011	592013W28
This maturity's security paid off			7/1/2012	592013W36
This maturity's security paid off			7/1/2013	592013W44
			7/1/2014	592013W51
<u>G.O. Public Improvement Refunding Bonds, Series 2004</u>	1-Sep-04	\$51,340,000		
Section 20 of transcript				
This maturity's security paid off			11/15/2005	5920135A0
This maturity's security paid off			11/15/2006	5920135B8
This maturity's security paid off			11/15/2007	5920135C6
This maturity's security paid off			11/15/2008	5920135D4
This maturity's security paid off			11/15/2009	5920135E2
Refunded by G.O Refunding Bonds, Series 2010A			11/15/2010	5920135F9
This maturity's security paid off			11/15/2011	5920135G7
This maturity's security paid off			11/15/2012	5920135H5
This maturity's security paid off			11/15/2013	5920135J1
This maturity's security paid off			11/15/2014	5920135K8
			11/15/2015	5920135L6
			11/15/2016	5920135M4

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Bond Issue	Date Issued	Amount	Maturity Date	CUSIP Number
<u>Sport Authority Pub. Impr.Revenue Refunding Bonds, Series 2004</u>	27-Oct-04	\$64,910,000		
Section 22 of transcript				
This maturity's security paid off			7/1/2005	592090BK9
This maturity's security paid off			7/1/2006	592090BL7
This maturity's security paid off			7/1/2007	592090BM5
This maturity's security paid off			7/1/2008	592090BN3
This maturity's security paid off			7/1/2009	592090BP8
This maturity's security paid off			7/1/2010	592090BQ6
This maturity's security paid off			7/1/2011	592090BR4
This maturity's security paid off			7/1/2012	592090BS2
This maturity's security paid off			7/1/2013	592090BT0
Refunded by Public Improvement Revenue Refunding Bonds, Series 2014			7/1/2014	592090BU7
Refunded by Public Improvement Revenue Refunding Bonds, Series 2014			7/1/2015	592090BV5
Refunded by Public Improvement Revenue Refunding Bonds, Series 2013B (Taxable)			7/1/2016	592090BW3
Refunded by Public Improvement Revenue Refunding Bonds, Series 2013B (Taxable)			7/1/2017	592090BX1
Refunded by Public Improvement Revenue Refunding Bonds, Series 2013B (Taxable)			7/1/2018	592090BY9
Refunded by Public Improvement Revenue Refunding Bonds, Series 2013B (Taxable)			7/1/2019	592090BZ6
Refunded by Public Improvement Revenue Refunding Bonds, Series 2014			7/1/2020	592090CA0
Refunded by Public Improvement Revenue Refunding Bonds, Series 2013B (Taxable)			7/1/2021	592090CB8
Refunded by Public Improvement Revenue Refunding Bonds, Series 2013B (Taxable)			7/1/2022	592090CC6
Refunded by Public Improvement Revenue Refunding Bonds, Series 2014			7/1/2023	592090CD4
Refunded by Public Improvement Revenue Refunding Bonds, Series 2013B (Taxable)			7/1/2024	592090CE2
			7/1/2026	592090CF9
 <u>General Obligation Bonds, Series 2005A</u>	 5-May-05	 \$150,995,000		
Section 28 of transcript				
This maturity's security paid off			1/1/2006	5920136H4
This maturity's security paid off			1/1/2007	5920136J0
This maturity's security paid off			1/1/2008	5920136K7
This maturity's security paid off			1/1/2009	5920136L5
This maturity's security paid off			1/1/2010	5920136M3
Refunded by G.O Refunding Bonds, Series 2010A			1/1/2011	5920136N1
Refunded by G.O Refunding Bonds, Series 2010A			1/1/2012	5920136P6
Refunded by G.O Refunding Bonds, Series 2010A			1/1/2013	5920136Q4
This maturity's security paid off			1/1/2014	5920136R2
			1/1/2015	5920136S0
			1/1/2016	5920136T8
			1/1/2017	5920136U5
Refunded by G. O Ref Bonds, Series 2010D, and G. O Ref Bonds, Series 2012B			1/1/2018	5920136V3
Refunded by G. O Ref Bonds, Series 2010D, and G. O Ref Bonds, Series 2012B			1/1/2019	5920136W1
Refunded by G. O Ref Bonds, Series 2010D, and G. O Ref Bonds, Series 2012B			1/1/2020	5920136X9
Refunded by G. O Ref Bonds, Series 2010D, and G. O Ref Bonds, Series 2012B			1/1/2021	5920136Y7
Refunded by G. O Ref Bonds, Series 2010D, and G. O Ref Bonds, Series 2012B			1/1/2022	5920136Z4
Refunded by G.O Refunding Bonds, Series 2011			1/1/2023	5920137A8
Refunded by G.O Ref Bonds, Series 2011, and G.O. Ref Bonds, Series 2012B			1/1/2024	5920137B6
Refunded by G.O. Ref Bonds Series 2012B			1/1/2025	5920137C4

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Bond Issue	Date Issued	Amount	Maturity Date	CUSIP Number
<u>General Obligation Refunding Bonds, Series 2005B</u>	5-May-05	\$190,460,000		
Section 28 of transcript				
This maturity's security paid off			1/1/2006	5920137D2
This maturity's security paid off			1/1/2007	5920137E0
This maturity's security paid off			1/1/2008	5920137F7
This maturity's security paid off			1/1/2009	5920137G5
This maturity's security paid off			1/1/2010	5920137H3
Refunded by G.O Refunding Bonds, Series 2010A			1/1/2011	5920137J9
Refunded by G.O Refunding Bonds, Series 2010A			1/1/2012	5920137K6
Refunded by G.O Refunding Bonds, Series 2010A			1/1/2013	5920137L4
This maturity's security paid off			1/1/2014	5920137M2
			1/1/2015	5920137N0
			1/1/2016	5920137P5
Refunded by G. O Ref Bonds, Series 2010D and G. O. Ref Bonds, Series 2012B			1/1/2017	5920137Q3
Refunded by G. O Ref Bonds, Series 2010D and G. O Ref Bonds, Series 2012B			1/1/2018	5920137R1
Refunded by G. O Ref Bonds, Series 2010D and G. O Ref Bonds, Series 2012B			1/1/2019	5920137S9
Refunded by G. O Ref Bonds, Series 2012 and G. O Ref Bonds Series 2012B			1/1/2020	5920137T7
<u>General Obligation Bonds, Series 2005C</u>	Nov. 1, 2005	\$214,000,000		
Section 8 of transcript				
This maturity's security paid off			2/1/2007	592112AA4
This maturity's security paid off			2/1/2008	592112AB2
This maturity's security paid off			2/1/2009	592112AC0
This maturity's security paid off			2/1/2010	592112AD8
Refunded by G.O Refunding Bonds, Series 2010A			2/1/2011	592112AE6
Refunded by G.O Refunding Bonds, Series 2010A			2/1/2012	592112AF3
Refunded by G.O Refunding Bonds, Series 2010A			2/1/2013	592112AG1
This maturity's security paid off			2/1/2014	592112AH9
			2/1/2015	592112AJ5
Refunded by G.O Refunding Bonds, Series 2013			2/1/2016	592112AK2
Refunded by G.O Refunding Bonds, Series 2010D			2/1/2017	592112AL0
Refunded by G.O Refunding Bonds, Series 2010D			2/1/2018	592112AM8
Refunded by G.O Refunding Bonds, Series 2010D			2/1/2019	592112AN6
Refunded by G.O Refunding Bonds, Series 2010D			2/1/2020	592112AP1
Refunded by G.O Refunding Bonds, Series 2010D			2/1/2021	592112AQ9
Refunded by G.O Refunding Bonds, Series 2010D			2/1/2022	592112AR7
Refunded by G.O. Refunding Bonds, Series 2012			2/1/2023	592112AS5
Refunded by G.O. Refunding Bonds, Series 2012			2/1/2024	592112AT3
Refunded by G.O Refunding Bonds, Series 2011			2/1/2025	592112AU0
Refunded by G.O Refunding Bonds, Series 2013			2/1/2026	592112AV8

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<u>General Obligation Refunding Bonds, Series 2006 A</u>	11-May-06	\$60,805,000		
This maturity's security paid off			5/15/2007	592112AW6
This maturity's security paid off			5/15/2008	592112AW6
This maturity's security paid off			5/15/2009	592112AW6
This maturity's security paid off			5/15/2010	592112AW6
This maturity's security paid off			5/15/2011	592112AW6
This maturity's security paid off			5/15/2012	592112AW6
This maturity's security paid off			5/15/2013	592112AW6
This maturity's security paid off			5/15/2014	592112AW6
			5/15/2015	592112AW6
			5/15/2016	592112AW6
			5/15/2017	592112AW6
			5/15/2018	592112AW6
			5/15/2019	592112AW6
			5/15/2020	592112AW6
			5/15/2021	592112AW6
			5/15/2022	592112AW6
			5/15/2023	592112AW6
			5/15/2024	592112AW6
			5/15/2025	592112AW6
			5/15/2026	592112AW6
<u>General Obligation Bonds, Series 2006 B</u>	23-Jun-06	\$203,315,000		
This maturity's security paid off			8/1/2007	592112AX4
This maturity's security paid off			8/1/2008	592112AY2
This maturity's security paid off			8/1/2009	592112AZ9
Refunded by G.O Refunding Bonds, Series 2010A			8/1/2010	592112BA3
Refunded by G.O Refunding Bonds, Series 2010A			8/1/2011	592112BB1
Refunded by G.O Refunding Bonds, Series 2010A			8/1/2012	592112BC9
This maturity's security paid off			8/1/2013	592112BD7
			8/1/2014	592112BE5
			8/1/2015	592112BF2
			8/1/2016	592112BG0
Refunded by G.O Refunding Bonds, Series 2013			8/1/2017	592112BH8
Refunded by G. O Refunding Bonds, Series 2011			8/1/2018	592112BJ4
Refunded by G. O Refunding Bonds, Series 2011			8/1/2019	592112BK1
Refunded by G. O Refunding Bonds, Series 2011			8/1/2020	592112BL9
Refunded by G. O Refunding Bonds, Series 2011			8/1/2021	592112BM7
Refunded by G. O Refunding Bonds, Series 2012			8/1/2022	592112BN5
Refunded by G. O Refunding Bonds, Series 2012			8/1/2023	592112BP0
Refunded by G. O Refunding Bonds, Series 2012			8/1/2024	592112BQ8
Refunded by G.O Refunding Bonds, Series 2013			8/1/2025	592112BR6
Refunded by G.O Refunding Bonds, Series 2013			8/1/2026	592112BS4

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Bond Issue	Date Issued	Amount	Maturity Date	CUSIP Number
<u>General Obligation Refunding Bonds, Series 2007A</u>	24-Apr-07	\$186,890,000		
This maturity's security paid off			5/15/2008	592112BU9
This maturity's security paid off			5/15/2009	592112BV7
This maturity's security paid off			5/15/2010	592112BW5
Partly refunded by G. O Ref Bonds, Series 2010A			5/15/2011	592112BX3
Partly refunded by G. O Ref Bonds, Series 2010A			5/15/2012	592112BY1
Partly refunded by G. O Ref Bonds, Series 2010A			5/15/2013	592112BZ8
This maturity's security paid off			5/15/2014	592112CA2
			5/15/2015	592112CB0
			5/15/2016	592112CC8
			5/15/2017	592112CD6
Partly Refunded by G.O Ref Bonds, Series 2013			5/15/2018	592112CE4
Partly Refunded by G.O Ref Bonds, Series 2013			5/15/2019	592112CF1
Partly Refunded by G. O. Ref. Bonds, Series 2012			5/15/2020	592112CG9
Partly Refunded by G. O. Ref. Bonds, Series 2012			5/15/2021	592112CH7
Partly Refunded by G. O. Ref. Bonds, Series 2012			5/15/2022	592112CJ3
Partly Refunded by G. O. Ref. Bonds, Series 2012			5/15/2023	592112CK0
Refunded by G. O. Ref. Bonds, Series 2012 and G. O Ref. Bonds, Series 2012B			5/15/2024	592112CL8
Partly Refunded by G. O Ref Bonds Series 2012B			5/15/2025	592112CM6
Partly Refunded by G.O Refunding Bonds, Series 2013			5/15/2026	592112CN4
Partly Refunded by G.O Refunding Bonds, Series 2013			5/15/2027	592112CP9
Partly Refunded by G.O Refunding Bonds, Series 2013			5/15/2028	592112CQ7
Partly Refunded by G.O Refunding Bonds, Series 2013			5/15/2030	592112CR5
<u>Water and Sewer Revenue Refunding Bonds, Series 2007</u>	31-Jul-07	\$36,240,000		
This maturity's security paid off			1/1/2009	592098C21
This maturity's security paid off			1/1/2010	592098C39
This maturity's security paid off			1/1/2011	592098C47
This maturity's security paid off			1/1/2012	592098C54
This maturity's security paid off			1/1/2013	592098C62
This maturity's security paid off			1/1/2014	592098C70
This maturity's security paid off			1/1/2015	592098C88
			1/1/2016	592098C96

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Bond Issue	Date Issued	Amount	Maturity Date	CUSIP Number
<u>General Obligation Bonds, Series 2008</u>	4-Mar-08	\$308,000,000		
Refunded by G.O Refunding Bonds, Series 2010A			1/1/2011	592112CS3
Refunded by G.O Refunding Bonds, Series 2010A			1/1/2012	592112CT1
Refunded by G.O Refunding Bonds, Series 2010A			1/1/2013	592112CU8
This maturity's security paid off			1/1/2014	592112CV6
			1/1/2018	592112CW4
Refunded by G.O Refunding Bonds, Series 2013			1/1/2019	592112CX2
Refunded by G.O. Refunding Bonds, Series 2012			1/1/2020	592112CY0
Refunded by G.O. Refunding Bonds, Series 2012			1/1/2021	582112CZ7
Refunded by G.O. Refunding Bonds, Series 2012			1/1/2022	592112DA1
Refunded by G.O. Refunding Bonds, Series 2012			1/1/2023	592112DB9
Refunded by G.O Refunding Bonds, Series 2013			1/1/2024	592112DC7
Refunded by G.O Refunding Bonds, Series 2013			1/1/2025	592112DD5
Refunded by G.O Refunding Bonds, Series 2013			1/1/2026	592112DE3
Refunded by G.O Refunding Bonds, Series 2013			1/1/2027	592112DF0
Refunded by G.O Refunding Bonds, Series 2013			1/1/2028	592112DG8
<u>Water and Sewer Revenue Refunding Bonds, Series 2008A</u>	12-Mar-08	\$122,530,000		
This maturity's security paid off			7/1/2011	592098D20
This maturity's security paid off			7/1/2012	592098D38
This maturity's security paid off			7/1/2012	592098D46
This maturity's security paid off			7/1/2013	592098D53
			7/1/2014	592098D61
			7/1/2015	592098D79
			7/1/2016	592098D87
			7/1/2016	592098D95
			7/1/2017	592098E29
			7/1/2017	592098E37
			7/1/2018	592098E45
			7/1/2018	592098E52
			7/1/2019	592098E60
			7/1/2020	592098E78
			7/1/2021	592098E86
			7/1/2022	592098E94

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<u>General Obligation Improvement And Ref Bonds, Series 2010A</u>	3-Jun-10	\$296,750,000		
			7/1/2015	592112DS2
			7/1/2015	592112EE2
			7/1/2015	592112EF9
			7/1/2016	592112ER3
			7/1/2016	592112DT0
			7/1/2016	592112EG7
			7/1/2016	592112EH5
			7/1/2017	592112DU7
			7/1/2017	592112EJ1
			7/1/2017	592112EK8
			7/1/2018	592112DV5
			7/1/2018	592112EL6
			7/1/2018	592112EM4
			7/1/2019	592112DW3
			7/1/2019	592112EN2
			7/1/2019	592112EP7
			7/1/2020	592112DX1
			7/1/2020	592112EQ5
			7/1/2021	592112DY9
			7/1/2022	592112EX0
			7/1/2022	592112DZ6
			7/1/2023	592112EY8
			7/1/2023	592112EA0
			7/1/2024	592112EB8
			7/1/2025	592112ES1
			7/1/2025	592112EC6
			7/1/2026	592112ET9
			7/1/2026	592112ED4
<u>G. O Impr. Bonds, Federally Taxable Series 2010B (BABS- Direct Payment)</u>	3-Jun-10	\$252,005,000		
			7/1/2034	592112DR4
<u>G. O Refunding Bonds Federally Taxable, Series 2010C</u>	3-Jun-10	\$51,485,000		
This maturity's security paid off			7/1/2013	592112EU6
			7/1/2014	592112EV4
			7/1/2015	592112EW2

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<u>General Obligation Refunding Bonds, Series 2010D</u>	21-Sep-10	\$291,360,000		
This maturity's security paid off			7/1/2011	592112FH4
This maturity's security paid off			7/1/2012	592112FJ0
This maturity's security paid off			7/1/2012	592112FY7
This maturity's security paid off			7/1/2013	592112FK7
This maturity's security paid off			7/1/2013	592112FZ4
			7/1/2014	592112FL5
			7/1/2014	592112GA8
			7/1/2015	592112FM3
			7/1/2016	592112FX9
			7/1/2016	592112FN1
			7/1/2017	592112FP6
			7/1/2017	592112GB6
			7/1/2018	592112FQ4
			7/1/2018	592112GC4
			7/1/2019	592112FR2
			7/1/2019	592112GD2
			7/1/2020	592112FS0
			7/1/2020	592112GE0
			7/1/2021	592112FT8
			7/1/2022	592112FU5
			7/1/2023	592112GF7
			7/1/2023	592112FV3
			7/1/2024	592112GG5
			7/1/2024	592112FW1
<u>Water & Sewer Revenue Refunding Bonds, Series 2010A</u>	9-Dec-10	\$104,050,000		
			7/1/2014	592098G92
			7/1/2015	592098H26
			7/1/2016	592098H34
			7/1/2018	592098H42
			7/1/2019	592098H59
			7/1/2019	592098J65
			7/1/2020	592098H67
			7/1/2021	592098H75
			7/1/2022	592098H83
			7/1/2023	592098H91
			7/1/2024	592098J24
			7/1/2024	592098J73
			7/1/2025	592098J32
			7/1/2025	592098J81
			7/1/2026	592098J40
			7/1/2027	592098J57
<u>Water and Sewer Revenue Bonds Federally Taxable Series 2010 (BABS)</u>	9-Dec-10	\$135,000,000		
			7/1/2030	592098G43
			7/1/2037	592098G50

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<u>Water and Sewer Revenue Bonds Federally Taxable Series 2010C</u>	9-Dec-10	\$75,000,000	7/1/2041	592098G68
<u>Water and Sewer Revenue Refunding Bonds Federally Taxable Series 2010D</u>	9-Dec-10	\$7,610,000	7/1/2017 7/1/2018	592098G76 592098G84
<u>General Obligation Refunding Bonds, Series 2011</u>	29-Sep-11	\$89,480,000		
This maturity's security paid off			7/1/2012	592112HB5
This maturity's security paid off			7/1/2013	592112HC3
			7/1/2014	592112HJ8
			7/1/2015	592112HD1
			7/1/2015	592112HK5
			7/1/2016	592112HE9
			7/1/2016	592112HL3
			7/1/2018	592112HF6
			7/1/2018	592112HM1
			7/1/2019	592112HN9
			7/1/2020	592112HP4
			7/1/2021	592112HQ2
			7/1/2022	592112HG4
			7/1/2022	592112HR0
			7/1/2023	592112HH2
<u>Taxable Public Improvement Revenue Bonds, Series 2012A(Stadium)</u>	11-Jan-12	\$22,860,000		
This maturity's security paid off			7/1/2013	592090CJ1
			7/1/2014	592090CK8
			7/1/2015	592090CL6
			7/1/2016	592090CM4
			7/1/2017	592090CN2
			7/1/2018	592090CP7
			7/1/2019	592090CQ5
			7/1/2020	592090CR3
			7/1/2021	592090CS1
			7/1/2022	592090CT9
			7/1/2023	592090CU6
			7/1/2024	592090CV4
			7/1/2025	592090CW2
			7/1/2026	592090CX0
			7/1/2027	592090CY8
Term Bonds			7/1/2033	592090CZ5

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<u>Taxable Public Facility Revenue Refunding Bonds, Series 2012B (Arena)</u>	11-Jan-12	\$10,545,000		
This maturity's security paid off			7/1/2012	592090DA9
This maturity's security paid off			7/1/2013	592090DB7
			7/1/2014	592090DC5
			7/1/2015	592090DD3
			7/1/2016	592090DE1
			7/1/2017	592090DF8
			7/1/2018	592090DG6
<u>Water and Sewer Revenue Refunding Bonds Series 2012</u>	19-Jan-12	\$129,625,000		
This maturity's security paid off			7/1/2012	592098J99
This maturity's security paid off			7/1/2013	592098K22
			7/1/2016	592098K30
			7/1/2017	592098K48
			7/1/2018	592098K55
			7/1/2019	592098K63
			7/1/2020	592098K71
			7/1/2021	592098K89
			7/1/2022	592098K97
			7/1/2022	592098L39
			7/1/2023	592098L21
<u>General Obligation Refunding Bonds, Series 2012</u>	20-Jan-12	\$227,110,000		
			7/1/2014	592112HY5
			7/1/2015	592112HW9
			7/1/2015	592112HZ2
			7/1/2016	592112JA5
			7/1/2017	592112HX7
			7/1/2017	592112JB3
			7/1/2018	592112JC1
			7/1/2018	592112JL1
			7/1/2019	592112JD9
			7/1/2019	592112JM9
			7/1/2019	592112JN7
			7/1/2019	592112JP2
			7/1/2020	592112JE7
			7/1/2020	592112JQ0
			7/1/2021	592112JF4
			7/1/2021	592112JR8
			7/1/2022	592112JG2
			7/1/2022	592112JS6
			7/1/2023	592112JH0
			7/1/2024	592112JJ6
			7/1/2024	592112JT4
			7/1/2025	592112JK3

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Bond Issue	Date Issued	Amount	Maturity Date	CUSIP Number
<u>General Obligation Improvement Bonds Federally Taxable, Series 2012 QECC</u>	15-Aug-12	\$6,440,000	8/1/2027	592112LR5
<u>DES Revenue and Tax Refunding Bonds, Series 2012A</u>	15-Aug-12	\$47,450,000		
This maturity's security paid off			10/1/2013	592112KG0
			10/1/2014	592112KH8
			10/1/2014	592112LS3
			10/1/2015	592112KJ4
			10/1/2016	592112KK1
			10/1/2017	592112KL9
			10/1/2018	592112KM7
			10/1/2019	592112KN5
			10/1/2020	592112KP0
			10/1/2021	592112KQ8
			10/1/2022	592112KR6
			10/1/2023	592112KS4
			10/1/2024	592112KT2
			10/1/2025	592112KU9
			10/1/2026	592112KV7
			10/1/2027	592112KW5
			10/1/2028	592112KX3
			10/1/2029	592112KY1
			10/1/2030	592112KZ8
			10/1/2031	592112LA2
			10/1/2032	592112LB0
			10/1/2033	592112LC8
<u>General Obligation Refunding Bonds, Series 2012B</u>	15-Aug-12	\$140,345,000		
This maturity's security paid off			7/1/2013	592112LD6
			7/1/2014	592112LE4
			7/1/2015	592112LF1
			7/1/2016	592112LG9
			7/1/2017	592112LH7
			7/1/2018	592112LJ3
			7/1/2019	592112LK0
			7/1/2020	592112LL8
			7/1/2021	592112LM6
			7/1/2022	592112LN4
			7/1/2023	592112LP9
			7/1/2024	592112LQ7

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Bond Issue	Date Issued	Amount	Maturity Date	CUSIP Number			
<u>General Obligation Refunding Bonds, Series 2013</u>	21-Feb-13	\$245,485,000	7/1/2015	592112LT1			
			7/1/2017	592112LU8			
			7/1/2018	592112LV6			
			7/1/2018	592112MB9			
			7/1/2023	592112MC7			
			7/1/2023	592112LW4			
			7/1/2024	592112LX2			
			7/1/2025	592112MD5			
			7/1/2025	592112LY0			
			7/1/2026	592112LZ7			
			7/1/2027	592112MA1			
			<u>Water and Sewer Revenue Refunding Bonds Series 2013</u>	25-Apr-13	\$237,930,000	7/1/2022	592098L47
						7/1/2022	592098M87
7/1/2023	592098L54						
7/1/2023	592098M95						
7/1/2024	592098L62						
7/1/2025	592098L70						
7/1/2026	592098L88						
7/1/2027	592098L96						
7/1/2028	592098M20						
7/1/2029	592098M38						
7/1/2030	592098M46						
7/1/2031	592098M53						
7/1/2032	592098M61						
7/1/2033	592098M79						
Term Bond			7/1/2040	592098N29			
Term Bond			7/1/2043	592098N37			
<u>General Obligation Improvement Bonds, Series 2013A</u>	9-May-13	\$374,665,000	1/1/2020	592112MS2			
			1/1/2021	592112MT0			
			1/1/2021	592112NF9			
			1/1/2022	592112MU7			
			1/1/2023	592112MV5			
			1/1/2023	592112NH5			
			1/1/2024	592112MW3			
			1/1/2025	592112MX1			
			1/1/2026	592112MY9			
			1/1/2027	592112NG7			
			1/1/2028	592112MZ6			
			1/1/2029	592112NA0			
			1/1/2030	592112NB8			
1/1/2031	592112NC6						
1/1/2032	592112ND4						
1/1/2033	592112NE2						

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Bond Issue	Date Issued	Amount	Maturity Date	CUSIP Number
Public Facility Revenue Improvement Bonds, Series 2013A (Taxable)	20-Aug-13	\$14,160,000		
			07/01/2014	592090DH4
			07/01/2015	592090DJ0
			07/01/2016	592090DK7
			07/01/2017	592090DL5
			07/01/2018	592090DM3
			07/01/2019	592090DN1
			07/01/2020	592090DP6
			07/01/2021	592090DQ4
			07/01/2022	592090DR2
			07/01/2023	592090DS0
			07/01/2024	592090DT8
			07/01/2025	592090DU5
			07/01/2026	592090DV3
Term Bond			07/01/2033	592090EC4
Public Improvement Revenue Refunding Bonds, Series 2013B (Taxable)	20-Aug-13	\$25,925,000		
			07/01/2014	592090ED2
			07/01/2015	592090EE0
			07/01/2016	592090EF7
			07/01/2017	592090EG5
			07/01/2018	592090EH3
			07/01/2019	592090EJ9
Term Bond			07/01/2024	592090EN0
Public Improvement Revenue Bonds (Ballpark Project), Series 2013A	19-Dec-13	\$53,760,000		
			08/01/2016	592090EP5
			08/01/2017	592090EQ3
			08/01/2018	592090ER1
			08/01/2019	592090ES9
			08/01/2020	592090ET7
			08/01/2021	592090EU4
			08/01/2022	592090EV2
			08/01/2023	592090EW0
			08/01/2024	592090EX8
			08/01/2025	592090EY6
			08/01/2026	592090EZ3
			08/01/2027	592090FA7
			08/01/2028	592090FB5
			08/01/2029	592090FC3
			08/01/2030	592090FD1
			08/01/2031	592090FE9
Term Bond			08/01/2033	592090FF6
Term Bond			08/01/2038	592090FG4
Term Bond			08/01/2043	592090FH2

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Bond Issue	Date Issued	Amount	Maturity Date	CUSIP Number
Public Improvement Revenue Bonds (Ballpark Project), Series 2013B (Federally Taxable)	19-Dec-13	\$11,240,000		
			08/01/2016	592090FJ8
			08/01/2017	592090FK5
			08/01/2018	592090FL3
			08/01/2019	592090FM1
			08/01/2020	592090FN9
			08/01/2021	592090FP4
			08/01/2022	592090FQ2
			08/01/2023	592090FR0
Term Bond			08/01/2028	592090FS8
Term Bond			08/01/2033	592090FT6
Term Bond			08/01/2043	592090FU3
Public Improvement Revenue Refunding Bonds, Series 2014	14-Aug-14	\$17,390,000		
			7/1/2015	592090FV1
			7/1/2020	592090FW9
			7/1/2023	592090FX7
			7/1/2025	592090FY5
			7/1/2026	592090FZ2