

SEC Cusip
 FY 2016 Disclosure

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

Bond Issue	Date Issued	Amount	Maturity Date	Original CUSIP	Refunded CUSIP	Unrefunded CUSIP
<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>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		
This maturity's security paid off			11/15/2015	5920135L6		
This maturity's security paid off			11/15/2016	5920135M4		
<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		
This maturity's security paid off			1/1/2015	5920136S0		
This maturity's security paid off			1/1/2016	5920136T8		
Refunded by G. O Ref Bonds, Series 2010D, and G. O Ref Bonds, Series 2012B			1/1/2017	5920136U5	592112GH3	592112GS9
Refunded by G. O Ref Bonds, Series 2010D, and G. O Ref Bonds, Series 2012B			1/1/2018	5920136V3	592112GJ9	592112GT7
Refunded by G. O Ref Bonds, Series 2010D, and G. O Ref Bonds, Series 2012B			1/1/2019	5920136W1	592112GK6	592112GU4
Refunded by G. O Ref Bonds, Series 2010D, and G. O Ref Bonds, Series 2012B			1/1/2020	5920136X9	592112GL4	592112GV2
Refunded by G. O Ref Bonds, Series 2010D, and G. O Ref Bonds, Series 2012B			1/1/2021	5920136Y7	592112GM2	592112GW0
Refunded by G. O Ref Bonds, Series 2010D, and G. O Ref Bonds, Series 2012B			1/1/2022	5920136Z4	592112GN0	592112GX8
Refunded by G.O Refunding Bonds, Series 2011			1/1/2023	5920137A8	592112HS8	592112HU3
Refunded by G.O Ref Bonds, Series 2011, and G.O. Ref Bonds, Series 2012B			1/1/2024	5920137B6	592112HT6	592112HV1
Refunded by G.O. Ref Bonds Series 2012B			1/1/2025	5920137C4		

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<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		
This maturity's security paid off			1/1/2015	5920137N0		
This maturity's security paid off			1/1/2016	5920137P5		
Refunded by G. O Ref Bonds, Series 2010D and G. O. Ref Bonds, Series 2012B			1/1/2017	5920137Q3	592112GP5	592112GY6
Refunded by G. O Ref Bonds, Series 2010D and G. O Ref Bonds, Series 2012B			1/1/2018	5920137R1	592112GQ3	592112GZ3
Refunded by G. O Ref Bonds, Series 2010D and G. O Ref Bonds, Series 2012B			1/1/2019	5920137S9	592112GR1	592112HA7
Refunded by G. O Ref Bonds, Series 2012 and G. O Ref Bonds Series 2012B			1/1/2020	5920137T7	592112JU1	592112JV9
<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		
This maturity's security paid off			5/15/2015	592112AW6		
This maturity's security paid off			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		

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<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		
This maturity's security paid off			8/1/2014	592112BE5		
This maturity's security paid off			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		
<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	592112FB7	592112FF8
Partly refunded by G. O Ref Bonds, Series 2010A			5/15/2013	592112BZ8	592112FC5	592112FG6
This maturity's security paid off			5/15/2014	592112CA2		
This maturity's security paid off			5/15/2015	592112CB0		
This maturity's security paid off			5/15/2016	592112CC8		
			5/15/2017	592112CD6		
Partly Refunded by G.O Ref Bonds, Series 2013			5/15/2018	592112CE4	592112ME3	592112ML7
Refunded by G.O Ref Bonds, Series 2013 , and G.O. Ref Bonds, Series 2015B (Taxable)			5/15/2019	592112CF1	592112MF0	592112MM5
Refunded by G. O. Ref. Bonds, Series 2012, and G.O. Ref Bonds, Series 2015B (Taxable)			5/15/2020	592112CG9	592112JW7	592112KB1
Refunded by G. O. Ref. Bonds, Series 2012, and G.O. Ref Bonds, Series 2015B (Taxable)			5/15/2021	592112CH7	592112JX5	592112KC9
Refunded by G. O. Ref. Bonds, Series 2012, and G.O. Ref Bonds, Series 2015B (Taxable)			5/15/2022	592112CJ3	592112JY3	592112KD7
Refunded by G. O. Ref. Bonds, Series 2012, and G.O. Ref Bonds, Series 2015B (Taxable)			5/15/2023	592112CK0	592112JZ0	592112KE5
Refunded by G. O. Ref. Bonds, Series 2012 and G. O Ref. Bonds, Series 2012B			5/15/2024	592112CL8	592112KA3	592112KF2
Partly Refunded by G. O Ref Bonds Series 2012B			5/15/2025	592112CM6		
Refunded by G.O Ref Bonds, Series 2013 , and G.O. Ref Bonds, Series 2015B (Taxable)			5/15/2026	592112CN4	592112MG8	592112MN3
Refunded by G.O Ref Bonds, Series 2013 , and G.O. Ref Bonds, Series 2015B (Taxable)			5/15/2027	592112CP9	592112MH6	592112MP8
Refunded by G.O Ref Bonds, Series 2013 , and G.O. Ref Bonds, Series 2015B (Taxable)			5/15/2028	592112CQ7	592112MJ2	592112MQ6
Refunded by G.O Ref Bonds, Series 2013 , and G.O. Ref Bonds, Series 2015B (Taxable)			5/15/2030	592112CR5	592112MK9	592112MR4

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<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		
This maturity's security paid off			1/1/2016	592098C96		
<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 2013			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		
This maturity's security paid off			7/1/2014	592098D61		
This maturity's security paid off			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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Bond Issue	Date Issued	Amount	Maturity Date	Original CUSIP	Refunded CUSIP	Unrefunded CUSIP
<u>General Obligation Improvement And Ref Bonds, Series 2010A</u>	3-Jun-10	\$296,750,000				
This maturity's security paid off			7/1/2015	592112DS2		
This maturity's security paid off			7/1/2015	592112EE2		
This maturity's security paid off			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		
Partly Refunded by General Obligation Refunding Bonds, Series 2015A			7/1/2021	592112DY9	592112PD2	592112PM2
Partly Refunded by General Obligation Refunding Bonds, Series 2015A			7/1/2022	592112EX0	592112PK6	592112PT7
Partly Refunded by General Obligation Refunding Bonds, Series 2015A			7/1/2022	592112DZ6	592112PE0	592112PN0
Partly Refunded by General Obligation Refunding Bonds, Series 2015A			7/1/2023	592112EY8	592112PL4	592112PU4
Partly Refunded by General Obligation Refunding Bonds, Series 2015A			7/1/2023	592112EA0	592112PF7	592112PP5
Partly Refunded by General Obligation Refunding Bonds, Series 2015A			7/1/2024	592112EB8	592112PG5	592112PQ3
Partly Refunded by General Obligation Refunding Bonds, Series 2016			7/1/2025	592112ES1	592112RN8	592112RQ1
Partly Refunded by General Obligation Refunding Bonds, Series 2015A			7/1/2025	592112EC6	592112PH3	592112PR1
Partly Refunded by General Obligation Refunding Bonds, Series 2016			7/1/2026	592112ET9	592112RP3	592112RR9
Partly Refunded by General Obligation Refunding Bonds, Series 2015A			7/1/2026	592112ED4	592112PJ9	592112PS9
<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		
This maturity's security paid off			7/1/2014	592112EV4		
This maturity's security paid off			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		
This maturity's security paid off			7/1/2014	592112FL5		
This maturity's security paid off			7/1/2014	592112GA8		
This maturity's security paid off			7/1/2015	592112FM3		
This maturity's security paid off			7/1/2016	592112FX9		
			7/1/2016	592112FN1		
			7/1/2017	592112FP6		
			7/1/2017	592112GB6		
			7/1/2018	592112FC4		
			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				
This maturity's security paid off			7/1/2014	592098G92		
This maturity's security paid off			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		

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<u>Water and Sewer Revenue Bonds Federally Taxable Series 2010 (BABS)</u>	9-Dec-10	\$135,000,000	7/1/2030 7/1/2037	592098G43 592098G50		
<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		
This maturity's security paid off			7/1/2014	592112HJ8		
This maturity's security paid off			7/1/2015	592112HD1		
This maturity's security paid off			7/1/2015	592112HK5		
This maturity's security paid off			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		

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<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		
This maturity's security paid off			7/1/2014	592090CK8		
This maturity's security paid off			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		
<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		
This maturity's security paid off			7/1/2014	592090DC5		
This maturity's security paid off			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		

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<u>General Obligation Refunding Bonds, Series 2012</u>	20-Jan-12	\$227,110,000				
This maturity's security paid off			7/1/2014	592112HY5		
This maturity's security paid off			7/1/2015	592112HW9		
This maturity's security paid off			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		
Partly Refunded by General Obligation Refunding Bonds, Series 2016			7/1/2023	592112JH0	592112RS7	592112RW8
Partly Refunded by General Obligation Refunding Bonds, Series 2016			7/1/2024	592112JJ6	592112RT5	592112RX6
Partly Refunded by General Obligation Refunding Bonds, Series 2016			7/1/2024	592112JT4	592112RV0	592112RZ1
Partly Refunded by General Obligation Refunding Bonds, Series 2016			7/1/2025	592112JK3	592112RU2	592112RY4
<u>General Obligation Improvement Bonds Federally Taxable, Series 2012 QEGB</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		
This maturity's security paid off			10/1/2014	592112KH8		
This maturity's security paid off			10/1/2014	592112LS3		
This maturity's security paid off			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		

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<u>General Obligation Refunding Bonds, Series 2012B</u>	15-Aug-12	\$140,345,000				
This maturity's security paid off			7/1/2013	592112LD6		
This maturity's security paid off			7/1/2014	592112LE4		
This maturity's security paid off			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		
<u>General Obligation Refunding Bonds, Series 2013</u>	21-Feb-13	\$245,485,000				
This maturity's security paid off			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		

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<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		
Refunded by General Obligation Refunding Bonds, Series 2016			1/1/2025	592112MX1		
Refunded by General Obligation Refunding Bonds, Series 2016			1/1/2026	592112MY9		
Refunded by General Obligation Refunding Bonds, Series 2016			1/1/2027	592112NG7		
Refunded by General Obligation Refunding Bonds, Series 2016			1/1/2028	592112MZ6		
Refunded by General Obligation Refunding Bonds, Series 2016			1/1/2029	592112NA0		
Refunded by General Obligation Refunding Bonds, Series 2016			1/1/2030	592112NB8		
Refunded by General Obligation Refunding Bonds, Series 2016			1/1/2031	592112NC6		
Refunded by General Obligation Refunding Bonds, Series 2016			1/1/2032	592112ND4		
Refunded by General Obligation Refunding Bonds, Series 2016			1/1/2033	592112NE2		
<u>Public Facility Revenue Improvement Bonds, Series 2013A (Taxable)</u>	20-Aug-13	\$14,160,000				
This maturity's security paid off			7/1/2014	592090DH4		
This maturity's security paid off			7/1/2015	592090DJ0		
			7/1/2016	592090DK7		
			7/1/2017	592090DL5		
			7/1/2018	592090DM3		
			7/1/2019	592090DN1		
			7/1/2020	592090DP6		
			7/1/2021	592090DQ4		
			7/1/2022	592090DR2		
			7/1/2023	592090DS0		
			7/1/2024	592090DT8		
			7/1/2025	592090DU5		
			7/1/2026	592090DV3		
Term Bond			7/1/2033	592090EC4		
<u>Public Improvement Revenue Refunding Bonds, Series 2013B (Taxable)</u>	20-Aug-13	\$25,925,000				
This maturity's security paid off			7/1/2014	592090ED2		
This maturity's security paid off			7/1/2015	592090EE0		
			7/1/2016	592090EF7		
			7/1/2017	592090EC6		
			7/1/2018	592090EH3		
			7/1/2019	592090EJ9		
Term Bond			7/1/2024	592090EN0		

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<u>Public Improvement Revenue Bonds (Ballpark Project), Series 2013A</u>	19-Dec-13	\$53,760,000				
			8/1/2016	592090EP5		
			8/1/2017	592090EQ3		
			8/1/2018	592090ER1		
			8/1/2019	592090ES9		
			8/1/2020	592090ET7		
			8/1/2021	592090EU4		
			8/1/2022	592090EV2		
			8/1/2023	592090EW0		
			8/1/2024	592090EX8		
			8/1/2025	592090EY6		
			8/1/2026	592090EZ3		
			8/1/2027	592090FA7		
			8/1/2028	592090FB5		
			8/1/2029	592090FC3		
			8/1/2030	592090FD1		
			8/1/2031	592090FE9		
Term Bond			8/1/2033	592090FF6		
Term Bond			8/1/2038	592090FG4		
Term Bond			8/1/2043	592090FH2		
<u>Public Improvement Revenue Bonds (Ballpark Project), Series 2013B (Federally Taxable)</u>	19-Dec-13	\$11,240,000				
			8/1/2016	592090FJ8		
			8/1/2017	592090FK5		
			8/1/2018	592090FL3		
			8/1/2019	592090FM1		
			8/1/2020	592090FN9		
			8/1/2021	592090FP4		
			8/1/2022	592090FQ2		
			8/1/2023	592090FR0		
			8/1/2028	592090FS8		
Term Bond			8/1/2033	592090FT6		
Term Bond			8/1/2043	592090FU3		
<u>Public Improvement Revenue Refunding Bonds, Series 2014</u>	14-Aug-14	\$17,390,000				
This maturity's security paid off			7/1/2015	592090FV1		
			7/1/2020	592090FW9		
			7/1/2023	592090FX7		
			7/1/2025	592090FY5		
			7/1/2026	592090FZ2		

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General Obligation Refunding Bonds, Series 2015A	19-Feb-15	\$59,730,000	7/1/2021	592112NJ1			
			7/1/2022	592112NK8			
			7/1/2023	592112NL6			
			7/1/2024	592112NM4			
			7/1/2025	592112NN2			
			7/1/2026	592112NP7			
<u>General Obligation Refunding Bonds, Series 2015B (Taxable)</u> This maturity's security paid off	19-Feb-15	\$103,980,000	7/1/2015	592112NQ5			
			7/1/2016	592112NR3			
			7/1/2017	592112NS1			
			7/1/2018	592112NT9			
			7/1/2019	592112NU6			
			7/1/2020	592112NV4			
			7/1/2021	592112NW2			
			7/1/2022	592112NX0			
			7/1/2025	592112NY8			
			7/1/2026	592112NZ5			
			7/1/2027	592112PA8			
			7/1/2028	592112PB6			
			7/1/2029	592112PC4			
<u>General Obligation Improvement Bonds, Series 2015C</u>	21-Jul-15	\$347,235,000	7/1/2017	592112PV2			
			7/1/2018	592112PW0			
			7/1/2019	592112PX8			
			7/1/2020	592112PY6			
			7/1/2021	592112PZ3			
			7/1/2022	592112QA7			
			7/1/2023	592112QB5			
			7/1/2024	592112QC3			
			7/1/2025	592112QD1			
			7/1/2026	592112QE9			
			7/1/2027	592112QF6			
			7/1/2028	592112QG4			
			7/1/2029	592112QH2			
			7/1/2030	592112QJ8			
			7/1/2031	592112QK5			
			7/1/2032	592112QL3			
			7/1/2033	592112QM1			
7/1/2034	592112QN9						

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<u>General Obligation Refunding Bonds, Series 2016</u>	6/1/2016	\$343,975,000				
			1/1/2017	592112QP4		
			1/1/2018	592112QQ2		
			1/1/2019	592112QR0		
			1/1/2020	592112QS8		
			1/1/2021	592112QT6		
			1/1/2022	592112QU3		
			1/1/2023	592112QV1		
			1/1/2024	592112QW9		
			1/1/2025	592112QX7		
			1/1/2026	592112QY5		
			1/1/2027	592112QZ2		
			1/1/2027	592112RL2		
			1/1/2028	592112RA6		
			1/1/2028	592112RM0		
			1/1/2029	592112RB4		
			1/1/2030	592112RD0		
			1/1/2030	592112RC2		
			1/1/2031	592112RF5		
			1/1/2031	592112RE8		
			1/1/2032	592112RH1		
			1/1/2032	592112RG3		
			1/1/2033	592112RK4		
			1/1/2033	592112RJ7		