

SEC CUSIPS
 FY 2020 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>General Obligation Refunding Bonds, Series 2006 A</u>	11-May-06	\$60,805,000	5/15/2026	592112AW6		
<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		
This maturity's security paid off			7/1/2016	592098D87		
This maturity's security paid off			7/1/2016	592098D95		
This maturity's security paid off			7/1/2017	592098E29		
This maturity's security paid off			7/1/2017	592098E37		
This maturity's security paid off			7/1/2018	592098E45		
This maturity's security paid off			7/1/2018	592098E52		
This maturity's security paid off			7/1/2019	592098E60		
This maturity's security paid off			7/1/2020	592098E78		
Defeased			7/1/2021	592098E86		
Defeased			7/1/2022	592098E94		
<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		
This maturity's security paid off			7/1/2016	592112ER3		
This maturity's security paid off			7/1/2016	592112DT0		
This maturity's security paid off			7/1/2016	592112EG7		
This maturity's security paid off			7/1/2016	592112EH5		
This maturity's security paid off			7/1/2017	592112DU7		
This maturity's security paid off			7/1/2017	592112EJ1		
This maturity's security paid off			7/1/2017	592112EK8		
This maturity's security paid off			7/1/2018	592112DV5		
This maturity's security paid off			7/1/2018	592112EL6		
This maturity's security paid off			7/1/2018	592112EM4		
This maturity's security paid off			7/1/2019	592112DW3		
This maturity's security paid off			7/1/2019	592112EN2		
This maturity's security paid off			7/1/2019	592112EP7		
This maturity's security paid off			7/1/2020	592112DX1		
This maturity's security paid off			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		

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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		
This maturity's security paid off			7/1/2016	592112FN1		
This maturity's security paid off			7/1/2017	592112FP6		
This maturity's security paid off			7/1/2017	592112GB6		
This maturity's security paid off			7/1/2018	592112FQ4		
This maturity's security paid off			7/1/2018	592112GC4		
This maturity's security paid off			7/1/2019	592112FR2		
This maturity's security paid off			7/1/2019	592112GD2		
This maturity's security paid off			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		
This maturity's security paid off			7/1/2016	592098H34		
This maturity's security paid off			7/1/2018	592098H42		
This maturity's security paid off			7/1/2019	592098H59		
This maturity's security paid off			7/1/2019	592098J65		
			7/1/2020	592098H67		
			7/1/2021	592098H75		
Refunded by Water and Sewer 2020 Bonds			7/1/2022	592098H83		
Refunded by Water and Sewer 2020 Bonds			7/1/2023	592098H91		
Refunded by Water and Sewer 2020 Bonds			7/1/2024	592098J24		
Refunded by Water and Sewer 2020 Bonds			7/1/2024	592098J73		
Refunded by Water and Sewer 2020 Bonds			7/1/2025	592098J32		
Refunded by Water and Sewer 2020 Bonds			7/1/2025	592098J81		
Refunded by Water and Sewer 2020 Bonds			7/1/2026	592098J40		
Refunded by Water and Sewer 2020 Bonds			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>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		
This maturity's security paid off			7/1/2016	592112HL3		
This maturity's security paid off			7/1/2018	592112HF6		
This maturity's security paid off			7/1/2018	592112HM1		
This maturity's security paid off			7/1/2019	592112HN9		
This maturity's security paid off			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		
This maturity's security paid off			7/1/2016	592090CM4		
This maturity's security paid off			7/1/2017	592090CN2		
This maturity's security paid off			7/1/2018	592090CP7		
This maturity's security paid off			7/1/2019	592090CQ5		
This maturity's security paid off			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>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		
This maturity's security paid off			7/1/2016	592098K30		
This maturity's security paid off			7/1/2017	592098K48		
This maturity's security paid off			7/1/2018	592098K55		
This maturity's security paid off			7/1/2019	592098K63		
This maturity's security paid off			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		
This maturity's security paid off			7/1/2016	592112JA5		
This maturity's security paid off			7/1/2017	592112HX7		
This maturity's security paid off			7/1/2017	592112JB3		
This maturity's security paid off			7/1/2018	592112JC1		
This maturity's security paid off			7/1/2018	592112JL1		
This maturity's security paid off			7/1/2019	592112JD9		
This maturity's security paid off			7/1/2019	592112JM9		
This maturity's security paid off			7/1/2019	592112JN7		
This maturity's security paid off			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 QECCB</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	592112KGO		
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		
This maturity's security paid off			10/1/2016	592112KK1		
This maturity's security paid off			10/1/2017	592112KL9		
This maturity's security paid off			10/1/2018	592112KM7		
This maturity's security paid off			10/1/2019	592112KN5		
This maturity's security paid off			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		
This maturity's security paid off			7/1/2016	592112LG9		
This maturity's security paid off			7/1/2017	592112LH7		
This maturity's security paid off			7/1/2018	592112LJ3		
This maturity's security paid off			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		
This maturity's security paid off			7/1/2017	592112LU8		
This maturity's security paid off			7/1/2018	592112LV6		
This maturity's security paid off			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				
This maturity's security paid off			1/1/2020	592112MS2		
			1/1/2021	592112MT0		
			1/1/2021	592112NF9		
			1/1/2022	592112MU7		
			1/1/2023	592112MV5		
			1/1/2023	592112NH5		
Refunded by General Obligation Refunding Bonds, Series 2016			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		
This maturity's security paid off			7/1/2016	592090DK7		
This maturity's security paid off			7/1/2017	592090DL5		
This maturity's security paid off			7/1/2018	592090DM3		
This maturity's security paid off			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		
This maturity's security paid off			7/1/2016	592090EF7		
This maturity's security paid off			7/1/2017	592090EG5		
This maturity's security paid off			7/1/2018	592090EH3		
This maturity's security paid off			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				
This maturity's security paid off			8/1/2016	592090EP5		
This maturity's security paid off			8/1/2017	592090EQ3		
This maturity's security paid off			8/1/2018	592090ER1		
This maturity's security paid off			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				
This maturity's security paid off			8/1/2016	592090FJ8		
This maturity's security paid off			8/1/2017	592090FK5		
This maturity's security paid off			8/1/2018	592090FL3		
This maturity's security paid off			8/1/2019	592090FM1		
			8/1/2020	592090FN9		
			8/1/2021	592090FP4		
			8/1/2022	592090FQ2		
			8/1/2023	592090FR0		
Term Bond			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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<u>Taxable Parking Revenue Bonds (Parking Real Estate Fund II, LP Project) Series 2014</u>	14-Nov-14	\$42,940,000				
This maturity's security paid off			11/1/2018	74443SAN8		
This maturity's security paid off			11/1/2019	74443SAB4		
			11/1/2020	74443SAC2		
			11/1/2021	74443SAD0		
			11/1/2024	74443SAG3		
			11/1/2029	74443SAM0		
			11/1/2034	74443SAP3		
			11/1/2044	74443SAR9		
<u>General Obligation Refunding Bonds, Series 2015A</u>	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>	19-Feb-15	\$103,980,000				
This maturity's security paid off			7/1/2015	592112NQ5		
This maturity's security paid off			7/1/2016	592112NR3		
This maturity's security paid off			7/1/2017	592112NS1		
This maturity's security paid off			7/1/2018	592112NT9		
This maturity's security paid off			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				
This maturity's security paid off			7/1/2017	592112PV2		
This maturity's security paid off			7/1/2018	592112PW0		
This maturity's security paid off			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>Tax Increment Revenue Bonds (Bellevue Mall Project), Series 2015</u>	12/31/2015		7/1/2038	592111BG2		
<u>General Obligation Refunding Bonds, Series 2016</u>	6/1/2016	\$343,975,000				
This maturity's security paid off			1/1/2017	592112QP4		
This maturity's security paid off			1/1/2018	592112QQ2		
This maturity's security paid off			1/1/2019	592112QR0		
This maturity's security paid off			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		
<u>General Obligation Improvement Bonds, Series 2017</u>	1/24/2017					
This maturity's security paid off			7/1/2018	592112SA5		
This maturity's security paid off			7/1/2019	592112SB3		
			7/1/2020	592112SC1		
			7/1/2021	592112SD9		
			7/1/2022	592112SE7		
			7/1/2023	592112SF4		
			7/1/2024	592112SG2		
			7/1/2025	592112SH0		
			7/1/2026	592112SJ6		
			7/1/2027	592112SK3		
			7/1/2028	592112SL1		
			7/1/2029	592112SM9		
			7/1/2030	592112SN7		
			7/1/2031	592112SP2		
			7/1/2032	592112SQ0		
			7/1/2033	592112SR8		
			7/1/2034	592112SS6		
			7/1/2035	592112ST4		
			7/1/2036	592112SU1		

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Bond Issue	Date Issued	Amount	Maturity Date	Original CUSIP	Refunded CUSIP	Unrefunded CUSIP
<u>Water and Sewer Revenue Bonds Series 2017A (Green Bonds)</u>	2-Nov-17	\$89,420,000				
			7/1/2021	592098N45		
			7/1/2022	592098N52		
			7/1/2023	592098N60		
			7/1/2024	592098N78		
			7/1/2025	592098N86		
			7/1/2026	592098N94		
			7/1/2026	592098P27		
			7/1/2027	592098P35		
			7/1/2028	592098P43		
			7/1/2029	592098P50		
			7/1/2030	592098P68		
			7/1/2031	592098P76		
			7/1/2032	592098P92		
			7/1/2032	592098P84		
			7/1/2033	592098Q26		
			7/1/2034	592098Q34		
			7/1/2035	592098Q42		
			7/1/2036	592098Q59		
			7/1/2037	592098Q67		
Term Bond			7/1/2042	592098Q75		
Term Bond			7/1/2042	592098Q83		
Term Bond			7/1/2046	592098Q91		
<u>Water and Sewer Revenue Bonds Series 2017B</u>	2-Nov-17	\$155,210,000				
			7/1/2021	592098R25		
			7/1/2022	592098R33		
			7/1/2023	592098R41		
			7/1/2024	592098R58		
			7/1/2025	592098R66		
			7/1/2026	592098R74		
			7/1/2027	592098R82		
			7/1/2028	592098R90		
			7/1/2029	592098S24		
			7/1/2030	592098S32		
			7/1/2031	592098S40		
			7/1/2032	592098S57		
			7/1/2033	592098S65		
			7/1/2034	592098S73		
			7/1/2035	592098S81		
			7/1/2036	592098S99		
			7/1/2037	592098T31		
Term Bond			7/1/2042	592098T33		
Term Bond			7/1/2046	592098T49		
<u>General Obligation Improvement Bonds, Series 2018</u>	25-Oct-18	\$715,955,000				
This maturity's security paid off			7/1/2019	592112SV9		
			7/1/2020	592112SW7		
			7/1/2021	59112SX5		
			7/1/2022	59112SY3		
			7/1/2023	59112SZ0		
			7/1/2024	592112TA4		
			7/1/2025	592112TB2		
			7/1/2026	592112TC0		
			7/1/2027	592112TD8		
			7/1/2028	592112TE6		
			7/1/2029	592112TF3		
			7/1/2030	592112TG1		
			7/1/2031	592112TH9		
			7/1/2032	592112TJ5		
			7/1/2033	592112TK2		
			7/1/2034	592112TL0		
			7/1/2035	592112TM8		
			7/1/2036	592112TN6		
			7/1/2037	592112TP1		
			7/1/2038	592112TQ9		

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<u>Water and Sewer Revenue Bonds, Series 2020A</u>	4/8/2020	169,575,000	7/1/2021	592098T56		
			7/1/2022	592098T64		
			7/1/2023	592098T72		
			7/1/2024	592098T80		
			7/1/2025	592098T98		
			7/1/2026	592098U21		
			7/1/2027	592098U39		
			7/1/2028	592098U47		
			7/1/2029	592098U54		
			7/1/2030	592098U62		
			7/1/2031	592098U70		
			7/1/2032	592098U88		
			7/1/2033	592098U96		
			7/1/2034	592098V20		
			7/1/2035	592098V38		
			7/1/2036	592098V46		
			7/1/2037	592098V53		
			7/1/2038	592098V61		
			7/1/2039	592098V79		
			7/1/2040	592098V87		
7/1/2045	592098V95					
Term Bond						
<u>Water and Sewer Revenue Bonds, Series 2020B</u>	4/8/2020	45,530,000	7/1/2021	592098W29		
			7/1/2022	592098W37		
			7/1/2023	592098W45		
			7/1/2024	592098W52		
			7/1/2025	592098W60		
			7/1/2026	592098W78		
			7/1/2027	592098W86		
<u>Public Improvement Revenue Bonds (MLS Project) Federally Taxable, Series 2020</u>	12/17/2020	225,000,000	8/1/2023	592090GA6		
			8/1/2024	592090GB4		
			8/1/2025	592090GC2		
			8/1/2026	592090GD0		
			8/1/2027	592090GE8		
			8/1/2028	592090GF5		
			8/1/2029	592090GG3		
			8/1/2030	592090GH1		
			8/1/2031	592090GJ7		
			8/1/2032	592090GK4		
			8/1/2033	592090GL2		
			8/1/2034	592090GM0		
			8/1/2035	592090GN8		
			8/1/2040	592090GP3		
			8/1/2051	592090GQ1		
			Term Bond			
Term Bond						