City of Chatfield, Minnesota

Continuing Disclosure Report

Year Ending: December 31, 2021

Dated: August 29, 2022

Base CUSIP Number: 161807



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Appendix A: Fillmore and Olmsted County Auditor's Certificates for Pay 2022

VALUATIONS – COUNTY AUDITOR

For full valuation, top ten taxpayers, tax rate, tax levy/collections information, please see the full County Auditor's Certificates from Fillmore and Olmsted Counties in Minnesota for taxes payable in 2022 found under Appendix A. The County Auditor Certificates also include all information for taxes payable in 2021.

TRENDS IN VALUATIONS *

Year	Economic <u>Market Value</u>	Estimated <u>Market Value</u>	Taxable <u>Market Value</u>	Adjusted Net <u>Tax Capacity</u>
2020/21	\$ 241,406,698	\$ 227,353,700	\$ 207,700,000	\$ 2,106,832
2019/20	236,252,544	222,478,000	203,104,900	2,048,744
2018/19	216,341,404	196,913,700	176,624,200	1,821,781
2017/18	194,759,441	180,026,400	159,361,500	1,665,609
2016/17	181,263,419	175,083,200	155,105,000	1,626,994
2015/16	178,801,789	166,116,000	146,149,100	1,545,121
2014/15	172,066,338	164,604,500	144,783,700	1,473,001
2013/14	163,321,058	163,506,800	143,568,000	1,470,261
2012/13	170,298,591	165,594,100	145,345,474	1,484,350

* The City of Chatfield lies in both Fillmore and Olmsted Counties. All Trends in Valuations figures represent the combined total for the City of Chatfield.

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INDEBTEDNESS

(as of 6/13/2022)

Legal Debt Limit and Margin

Legal Debt Limit (3% of Pay 2022 Estimated Market Value)	\$ 7,330,401
Less: Outstanding Debt Subject to Limit	
Legal Debt Margin as of 6/13/2022	\$ 6,535,401

General Obligation Debt Supported by Tax Levies

Date	Original		Final	Principal
<u>of Issue</u>	<u>Amount</u>	Purpose	<u>Maturity</u>	<u>Outstanding</u>
E/47/0040	¢ 005 000		0/4/0007	¢ 400.000
5/17/2019	\$ 225,000	Tax Abatement	2/1/2027	\$ 168,000
9/10/2018	4,400,000	Swimming Pool Project	2/1/2039	3,940,000
9/11/2017	457,000	Tax Abatement	2/1/2028	292,000
3/15/2016	875,000	CIP Refunding Portion of 2016A	2/1/2027	505,000
9/1/2014	905,000	Street Reconstruction Portion of 2014A	2/1/2025	290,000

Total

General Obligation Debt Supported by Special Assessments

Date	Original	Purpose	Final	Principal
<u>of Issue</u>	<u>Amount</u>		<u>Maturity</u>	Outstanding
9/1/2014	\$235,000	Improvement Portion of 2014A	2/1/2025	\$ 75,000
5/1/2012	1,235,000	Improvement Crossover Rfnd Ptn of 2012A	2/1/2029	<u>405,000</u>

Total

General Obligation Debt Supported by Revenues

Date of	Original		Final	Principal
<u>Issue</u>	<u>Amount</u>	Purpose	<u>Maturity</u>	<u>Outstanding</u>
6/13/2022	\$ 1,469,000	Utility Revenue	2/1/2043	\$ 1,469,000
9/11/2017	300,000	Water/Sewer Revenue	8/1/2027	180,000
12/15/2016	425,000	Water Revenue	2/1/2027	227,000
3/15/2016	4,535,000	Disposal System Refunding Portion 2016A	2/1/2027	2,815,000
9/1/2014	585,000	Revenue Portion of 2014A	2/1/2025	190,000
5/1/2012	755,000	Utility Crossover Refunding Portion 2012A	2/1/2029	290,000

Total

Summary of Direct Debt (Gross)

	<u>Gross Debt</u>
GO Debt Supported by Tax Levies GO Debt Supported by Assessments GO Debt Supported by Revenues	\$ 5,195,000 480,000 <u>5,171,000</u>
Total	\$ 10,846,000

\$ 5,195,000

\$480,000

\$ 5,171,000

Overlapping Debt

Taxing Unit	2021/22	% in	Total	City
	<u>Tax Capacity</u>	<u>City</u>	<u>G.O. Debt*</u>	<u>Share</u>
Fillmore County	\$ 36,412,329	3.71%	760,000	\$ 28,213
Olmsted County	238,208,995	0.39%	162,940,000	629,776
School District - Fillmore County	4,508,949	50.40%	27,262,000	13,739,544
Olmsted County HRA	232,860,234	0.40%	530,000	

Total

* Includes General Obligation debt as of December 31, 2021.

Debt Ratios

	Net <u>G.O. Debt</u>	Debt/Economic Market Value <u>\$ 241,406,698</u>	Debt per Capita <u>2,997</u>
Net Direct G.O. Debt*	\$ 5,675,000	2.35%	\$ 1,894
Net Direct and Overlapping GO Debt	20,074,629	8.32%	6,698

* Excludes all GO Revenue and non-general obligations debt.

Annual Debt Service Payments

	Suppo	GO Debt rted by Tax Lev	vies	Supported by	GO Debt Special Asse	essments
<u>Year</u>	<u>Principal</u>	<u>Payment</u>	% Retired	<u>Principal</u>	<u>Payment</u>	% Retired
2021	\$-	\$-	0%	\$-	\$ 5,741	0%
2022	-	76,344	0%	120,000	130,180	25%
2023	446,000	592,862	9%	115,000	122,561	49%
2024	459,000	594,044	17%	100,000	105,045	70%
2025	476,000	598,846	27%	70,000	72,935	84%
2026	379,000	490,494	34%	75,000	76,013	100%
2027	393,000	494,014	41%	-	-	
2028	257,000	348,866	46%	-	-	
2029	215,000	299,825	51%	-	-	
2030	220,000	298,300	55%	-	-	
2031	225,000	296,625	59%	-	-	
2032	235,000	299,725	64%	-	-	
2033	240,000	297,600	68%	-	-	
2034	250,000	299,938	73%	-	-	
2035	260,000	301,650	78%	-	-	
2036	270,000	303,038	83%	-	-	
2037	280,000	304,100	89%	-	-	
2038	290,000	304,838	94%	-	-	
2039	300,000	305,063	100%			
	\$ 5,195,000	\$ 6,506,169		\$ 480,000	\$ 512,475	

\$ 14,399,629

GO Debt Supported by Tax Levies

<u>Year</u>	Principal	<u>Payment</u>	% Retired
2021	\$-	\$-	0%
2022	30,000	67,039	1%
2023	668,000	788,500	13%
2024	711,000	810,904	27%
2025	714,000	798,874	41%
2026	668,000	738,230	54%
2027	676,000	731,924	67%
2028	545,000	587,898	78%
2029	61,000	97,112	79%
2030	63,000	97,128	80%
2031	65,000	97,080	81%
2032	67,000	96,968	83%
2033	70,000	97,776	84%
2034	72,000	97,504	85%
2035	74,000	97,168	87%
2036	77,000	97,752	88%
2037	79,000	97,256	90%
2038	82,000	97,680	91%
2039	84,000	97,024	93%
2040	87,000	97,288	95%
2041	90,000	97,456	96%
2042	93,000	97,528	98%
2043	95,000	96,520	98%
	\$ 5,171,000	\$ 5,982,609	

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GENERAL INFORMATION

The City of Chatfield is located in Fillmore and Olmsted Counties approximately 100 miles southeast of the City of Minneapolis and 20 miles south of the City of Rochester.

Organization

The City was organized in 1857 as a Home Rule Charter City and currently operates under the Mayor-Council form of government. The City Council is composed of a mayor and five (5) Council members. The Mayor is elected at large and serves a two-year term. Five (5) Council members are elected to serve overlapping four-year terms. The City Council, on December 31, 2021 was comprised of the following members:

Name

Russ Smith Pam Bluhm Josh Broadwater Dave Frank Paul Novotny Mike Urban Position

Mayor Council Member Council Member Council Member Council Member Council Member

The City Clerk, Joel Young, is appointed by the City Council. Mr. Young is responsible for administering the various City departments, implementing Council policies and coordinating the preparation of the annual City budget.

The City currently employs approximately 16 full-time and nine (9) part-time persons in the following departments: administration, public works, library, police and ambulance services and community television. The City's police department includes five (5) full-time and four (4) part-time officers. The volunteer fire department has 26 firefighters.

The City has several parks with a total of 89 acres as well as a municipal swimming pool. 12.5-percent (208 acres) of the total land use of the City is designated recreation open space. Mill Creek runs for 2.1 mils within the City as does one-half mile of the Root River corridor. The City also operates a summer recreation program.

City Services

The City operates a municipal water and sewer utility. The water utility is supplied from two (2) City wells with an average demand of 193,000 gallons per day and a peak demand 377,000 gallons per day. The City maintains a 1,000,000-gallon elevated storage facility. There are approximately 1,060 connections to the municipal water system.

The sewer utility features a mechanical treatment plant treating an average of 263,000 gallons per day. The utility is designed to treat an average of 487,000 gallons per day (wet weather design flow) and an average of 357,000 gallons per day (dry weather design flow), a peak demand of 1,036,000 gallons per day (the peak handled by the plant on 8/19/2007). In 2005 the City completed a major upgrade to the wastewater treatment facility within the City. There are approximately 1,080 connections to the sewer utility.

The City has a 2.25-acre industrial park that is served by both municipal water and sewer. Approximately 33-percent of the industrial park is already developed.

Employee Pensions

The full-time and certain part-time employees of the City are covered by defined benefit pension plans administered by the Public Employees Retirement Association of Minnesota (PERA.) PERA administers the General Employees Retirement Plan (GERP) and the Public Employees Police and Fire Fund (PEPFF) which are cost sharing multiple-employer retirement plans. PERA members belong to either the Coordinated Plan or

the Basic Plan. Coordinated members are covered by Social Security and Basic Members are not. All new members must participate in the Coordinated Plan. All police officers, fire fighters and peace officers that qualify for membership by statute are covered by the PEPFF. The City contribution to PERA for the year ended December 31, 2021 was \$ 131,424. Detail information on the City's pension plan can be found in Note 4 on page 57 of the 2021 Audit.

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Census Data

Population Trends

	<u>Population</u>
1970 U.S. Census	1,885
1980 U.S. Census	2,055
1990 U.S. Census	2,226
2000 U.S. Census	2,394
2010 U.S. Census	2,779
2020 U.S. Census	2,997

Source: U.S. Census Bureau

Income and Housing Statistics

	City of	Fillmore	Olmsted	State of
	<u>Chatfield</u>	<u>County</u>	<u>County</u>	<u>Minnesota</u>
2020 per Capita Income	\$ 35,835	\$ 31,083	\$ 42,470	\$ 38,881
2020 Median Household Income	75,106	64,375	80,403	73,385
Percent Living in Poverty	3.1%	9.3%	8.0%	9.3%
Median Value of Owner Occupied Housing Source: U.S. Census	\$ 171,600	\$ 159,500	\$ 233,100	\$ 235,700

Employment Data

	Labor F	Force	Uner	mployment Rate	
	Fillmore County	Olmsted County	Fillmore County	Olmsted County	<u>Statewide</u>
December, 2021	11,522	90,404	4.2%	2.1%	2.6%
December, 2020	11,388	86,605	3.9%	3.8%	4.9%
December, 2019	11,731	89,063	3.8%	2.6%	3.5%
December, 2018	11,621	87,474	3.6%	1.8%	3.2%
December, 2017	11,438	86,564	3.4%	2.5%	3.3%

Source: MN Dept. of Employment & Economic Development

Financial Services

The Root River State Bank in Chatfield reported total deposits of \$72,604,000 as of June 30, 2021. The F & M Community Bank, National Association (a branch of Preston) reported deposits of \$37,458,000 as of June 30, 2021.

Source: FDIC Summary of Deposits

Major Employers

Employer	Product/Service	Approximate <u># of Employees</u>
Strongwell Corp.	Fiberglass & Precast Polymer	150
Chosen Valley Care Center	Skilled Nursing Care Facility	150
Tuohy Furniture Corp.	Wood Office Furniture	150
Chosen Valley Public Schools	Public Education	120
EZ Fabricating	Fabrication	110
Sunshine Foods	Grocery Store	65
Bernard Busing	Transportation	50
Community/Economic Development Ass.	Economic Development	40
Jac's	Food Service/recreation	30
Dairy Queen	Food service (spring/summer)	25
City of Chatfield	City Government	23
Root River State Bank	Banking	15
F & M Bank	Banking	15
Source: City Records		

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Building Permits

Year	# of Commercial Industrial Permits	# of Residential <u>Permits</u>	# of Other <u>Permits</u>	Total Value <u>of Permits</u>
2021	9	36	34	\$ 9,782,725
2020	6	50	0	2,517,000
2019	10	70	2	12,258,583
2018	9	62	0	5,057,500
2017	6	88	0	15,132,478
2016	11	57	0	4,687,000
2015	2	64	1	7,589,500

Source: City Records *As December 31, 2021

Healthcare

There is one medical clinic and one 86-bed nursing home located within the City of Chatfield. Hospital services are available at the Mayo Medical Center located in Rochester, 20 miles north of the City.

Source: City-Data.com

Transportation

The City of Chatfield is located in Fillmore and Olmstead Counties approximately 100 miles southeast of the City of Minneapolis and 20 miles south of the City of Rochester. Interstate 90 runs with nine (9) miles of the City. U.S. Highway 14 run within 13 miles of the City and MN Highway 74 runs with five (5) miles of the City. Minnesota Highway 30 runs through the City.

The Rochester Express provides inter-city bus services to the City and Care Van and R&S Services provide transportation for the disabled.

The Fillmore County Airport, located in Preston, Minnesota 15 miles to the south, provides air transportation with a 4,000 paved runway. 20 miles to the north is the Rochester International Airport, providing charter and commercial flights.

Source: City-Data.com

Education

There is one elementary school and one senior high school located within the City.

The Rochester Technical College and Rochester Community College provide technical and specialty postsecondary education and are located within 20 miles of the City. The nearest public university is the University of Minnesota ~ Rochester campus and the nearest private college is St. Mary's University located in Winona.

Source: City-Data.com and MN Dept. of Education

Utilities

The City of Chatfield is supplied natural gas by People's Natural Gas and electrical service by Peoples Energy Cooperative and Tri-County Electric.

Source: City Records.

Communications

The City of Chatfield is provided local telephone service by Centurytel. The City also has cable television and local internet access available. The Chatfield News and the Fillmore County Journal provide weekly newspaper coverage and the Rochester Post Bulletin provides daily service. The Chatfield News serves as the City's official newspaper and is published each Wednesday.

The City has an on-line presence at <u>www.ci.chatfield.mn.us</u> The City of Chatfield has been an active user of their website to keep in touch with their citizens. This includes the use of streaming video to air and archive live footage of City Council meetings and other City/School events throughout the City.

Source: City Records

FILLMORE COUNTY T23

CERTIFICATE AS TO TAXES AND TAXABLE PROPERTY IN <u>CHATFIELD CITY</u> (Herein called the "TAXING DISTRICT")

I hereby certify that the TAXING DISTRICT is situated partly in this County and that:

1. <u>CURRENT VALUATION</u> - The taxable market values and net tax capacities of all taxable property in the TAXING DISTRICT in this county as assessed in 2021 for the purpose of computing the rates of taxes collectible in 2022 are as follows:

Property Type	Estimated Market Value	Taxable Market Value	Net Tax Capacity
Real Estate:	·		
Residential Homestead (Class 1a, 1b) Agricultural (Class 1b, 1d, 2a, 2b) Commercial & Industrial (Class 3a, 3b, 5(1)): Public Utility		112,721,200 2,226,000	1,127,948 20,498
Railroad Operating Property All Other Commercial/Industrial Residential Non-Homestead (Class 4a, 4b(1-4), 4bb, 4c(2-4, 6-9), 4d) Seasonal Recreational-Residential (Class 1c, 4c(1), 4c(5), 4c(10)) Other (Class 5(2))		11,602,900 12,737,600 46,000	200,748 134,708 460
Total Real Estate Total Personal Property Total Real & Personal Property	149,994,200 <u>811,700</u> 150,805,900	139,333,700 <u>811,700</u> 140,145,400	1,484,362 15,484 1,499,846
Subtract: Tax Increment Captured Tax Capacity 10% of Tax Capacity of 2000KV Powerlines built after 7/1/74 Fiscal Disparity Contribution Value			148,115
Local Tax Rate Determination Value Add: Fiscal Disparity Distribution Value		-	1,351,731
Total Adjusted Taxable Value		-	1,351,731
Total Manufactured Home			

					 	lomestead E		
2.	VALUATION H	ISTORY (Re	eal & Personal Property)	Real Estate 8,764,300	Personal Property		Manufactured Home	
Pay Year	EMV/ Taxable Market Value	Total Tax Capacity	Tax Increment Captured	10% Power- Lines		Local Taxable Value	Fiscal Disparity Distribution	Hmstd Excl./ Adjusted TC
2021	135,906,300							
	124,811,200	1,339,609	132,801			1,206,808		9,529,000 1,206,808
2020	133,689,800							
	122,815,300	1,317,893	130,446			1,187,447		9,473,000
2019	114 201 000							1,187,447
4019	114,371,800 102,970,900							10,382,400
	102,970,900	1,117,562	90,299			1,027,263		1,027,263
2018	103,242,100							
	91,828,800	1,008,229	77,280			930,949		10,601,800
						550,545		930,949
2017	100,948,700							10,386,300
	90,096,900	991,355	72,707			918,648		918,648
2016	97,473,500							
	87,450,000	961,614	59,900			001 714		9,965,000
		-				901,714		901,714

3. TEN LARGEST TAXPAYING PARCELS

- A list of the largest taxpaying parcels in the TAXING DISTRICT in the

County is enclosed if requested.

4. TAXING AUTHORITY AND RATE HISTORY County or Counties: FILLMORE COUNTY

- The TAXING DISTRICT has the power to tax property situated in the following T23

The following governmental units within this county also have the power to levy taxes in the TAXING DISTRICT:

	Tax Rate History (Levy Year/Collection Year)								/22	
Governmental Unit	2017/1	2018	/19	2019	/20	2020	2020/21 2021			
		Mkt Val	Тах Сар	Mkt Val	Таж Сар	Mkt Val	Тах Сар	Mkt Val	Tan Cap	
S*** COUNTY **** DUNTY	32.6220%		32.1170%		31.2990%		32.7170%		32.0510%	
*** MUNICIPALITY ****	98.5640%		112.0700%		105.6490%		104.8470%		101,6920%	
*** SCHOOL **** CHOOL DISTRICT 227	29.3620%	.23527%			27.1600%	0.21450%	27.2970%	0.22800%	25.9430%	0.20721
*** SPECIAL ****	64.6440%		62.3780%		56.8430%		53.2840%		52.5950%	
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5. BONDED INDEBTEDNESS - The TAXING DISTRICT and all the governmental units listed in section 4 having bonded debt, have such debt as shown below. Values shown are Adjusted Taxable net tax capacities which have been adjusted for Fiscal Disparity Contribution and Distribution, Tax Increment Captured Tax Capacity, and Powerlines.

Governmental Unit	Taxable Net Tax Capacity of ENTIRE Govt	Taxable Net Tax Cap. of Portion	Debt	2021/22 Debt
	Unit in County	in TAXING DIST. in County	&# of</th><th>Service</th></tr><tr><td></td><td></td><td></td><td>12/31/21</td><td>Tax Rate</td></tr><tr><td>OUNTY</td><td>36,412,326</td><td>1,351,731</td><td>760 000 000</td><td>.7420%</td></tr><tr><td>*** MUNICIPALITY ****</td><td></td><td></td><td>760,000.00</td><td>· · · · · · · · · · · ·</td></tr><tr><td>HATFIELD CITY</td><td>2,272,427</td><td>1,251 021</td><td></td><td></td></tr><tr><td>*** SCHOOL ****</td><td></td><td></td><td>10,522,000.00 27,265,000.0</td><td>26.947 %</td></tr><tr><td>CHOOL DISTRICT 227</td><td></td><td></td><td> ,</td><td></td></tr><tr><td></td><td>4,508,949</td><td>1,351,731</td><td>27.265 000</td><td>AD. SIAT</td></tr><tr><td>*** SPECIAL ****</td><td></td><td></td><td><u></u></td><td>v</td></tr><tr><td>АТВ</td><td></td><td>138,658</td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td>[</td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td>ĺ</td><td></td><td></td></tr><tr><td></td><td></td><td> </td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td>1</td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td> </td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td>Í</td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td> </td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td>Í</td><td>[</td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td></tr><tr><td>1</td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td>Í</td><td>ĺ</td><td></td></tr><tr><td></td><td></td><td></td><td>1</td><td></td></tr></tbody></table>	

6. TAX LEVIES AND COLLECTIONS FOR YEAR: 2022

Levy/Coll Year		2017/18	2018/19	2019/20	2020/21	2021/22
Gross Tax Levy		917,578.46	1,152,499.30	1,392,340.84	1,265,301.93	1,374,602.03
Fiscal						
Market Values Levy Property Credits/Aids		541.70-	598.34-	504.88-	450.07-	477.43
Net Tax Levy		917,036.76	1,151,900.96	1,391,835.96	1,264,851.86	1,374,124.60
Adjustments During Coll Year		4,638.41-		137,684.19-	31.60-	1,374,124.6
Adjusted Tax Levy		912,398.35	1,151,900.96	1,254,151.77	1,264,820.26 1,261,582.23-	742,944.3
Current Year Collections		905,896.09-		1,251,818.50- 2,333.27	3,238.03	631,180.2
Year End Delinquency		6,502.26	5,127.21	2,353.27		
Demiquent Aufustitions as of	/10/22		4,852.08-	6,202.65-	2,318.69-	
Demiquent Concessions as or	5/10/22	6,502.26-	275.13	3,869.38-	919.34	631,180.2
Amount Delinquent as of 06	5/10/22					

Please list below the name, title, and telephone number of a person(s) to contact regarding the completed certificate in case there are any questions.

Contact person	Shannon Smidt
Telephone	(507) 765-2665

WITNESS My hand and official seal this 3rd day of August 2022



<u>Christysmith</u> (SLS) FILLMORE COUNTY T23 FILLMORE CO AUDITOR-TREASURER

ShannonSmidt - Deputy

(SEAL)

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RECAP Collection System RCB215B1 SSMIDT

Top Taxpayers List COVER PAGE

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Payable Year..... 2022

1. Estimated Market Value

2. Net Tax Capacity

3. Total Net Tax Payable

Authority (blank for all)..... 1 TOWNSHIP/CITY

Detail/Summary/Both (D/S/B)..... B

FILLMORE COUNTY **T**23 8/03/2022 9:25:18 Page 1

	Collection System				DET	AIL REPORT		Rank by	Net Tax Payabl	-
CB215	B SSMIDT								AT 11	
		Payable Year: 2022	1	Authority	y: 01 TOWNSHIP	/CITY	Entity: 6400	CHATFIELI	CITY	
				_	Estimated	Taxable	Net	Tax	Net Tax	
	Primary Taxpayer /		City Sch			Market Value	Capac	ity	Payable !	Property Classificati
ink	Parcel Number	TI	7 Town Dist	-	rket Value					
										INDS LAND & BLDGS
1	STRONGWELL CORPORAT	TION	6400 022	.7	323,700	323,700	6	474		
	R 26.0473.000		6400 022		188,000	188,000	3	760		INDS LAND & BLDGS
	R 26.0473.020		6400 022		1,113,200	1,113,200	21	514		INDS LAND & BLDGS
	R 26.0474.000		6400 022		118,800	118,800	2	,376	-,	INDS LAND & BLDGS
	R 26.0475.020				22,300	22,300		446	920,00	INDS LAND & BLDGS
	R 26.0497.030		6400 022							
	Total fo	r: STRONGWELL CORPORATI	ON		1,766,000	1,766,000	34	,570	70,862.00	
										THE FAIL OF BIDGS
2	TUCHY REAL ESTATE,	LLC	6400 02:	27	80,900	80,900	נ נ	,214	-,	INDS LAND & BLDGS
	R 26.0467.000				270,300	270,300	o 4	,656		INDS LAND & BLDGS
	R 26.0476.000		6400 02		75,600	75,60	0	756		AGRICULTURAL
	R 26.0477.000		6400 02		1,000,800	1,000,80	0 1:	266		INDS LAND & BLDGS
	R 26.0477.010		6400 02		77,600	77,60		1,552	3,202.00	inds land & BLDGS
	R 26.0497.010		6400 02	227	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
	Total f	OI: TUCHY REAL ESTATE,	LLC		1,505,200	1,505,20	0 2	7,444	54,846.00	
3	B ROOT RIVER STATE	BANK OF		00 7	19,600	19,60	0	392	808.00	
	R 26.0174.000		6400 02		42,200	42,20	0	844	1,742.00	COMM LAND & BLDGS
	R 26.0175.000		6400 03		21,300	21,30	00	426	878.00	COMM LAND & BLDGS
	R 26.0176.000		6400 0		734,600	734,60		3,942	28,300.00	COMM LAND & BLDGS
	R 26.0177.000		6400 0: 6400 0:		2,300	2,30	D G	46	94.00	COMM LAND & BLDGS
	R 26.0179.000					820,0	 on		31,822.00	
	Total	for: ROOT RIVER STATE B	ANK OF		820,000	820,0				
	4 EZ FABRICATING, I	NC			801,200	801,2	00	15,274	31,050.00	COMM LAND & BLDGS
	R 26.0756.000		40 6400 0)227 					31,050.00	
	Total	for: EZ FABRICATING, INC	2		801,200	801,2	00	15,274	31,030.00	
		TRATEC IIB							4 970 0) RES 4 OR MORE UNIT
	5 MAIN STREET PROP		6400	0227	221,000	221,0		2,763	4,988.0	
	R 26.0023.000		6400		226,400	226,6		2,830	792.0	
	R 26.0023.040		6400		30,400	30,4		456	2,046.0	
	R 26.0084.020		6400		53,100	53,	100	988	3,710.0	
	R 26.0154.010		6400		135,200	135,	200	2,028	-	
	R 26.0155.000	D			155,500	155,	500	1,944	3,426.0	
			6400	0227	376,500	376,	500	2,824	5,094.0	
	R 26.0214.00		6400		33,800	33,	800	507	880.0	
	R 26.0289.00				1,231,900	1,231,	900	14,340	25,806.0	0
	Total	for: MAIN STREET PROPE	RTIES LLP		1,201,000					
	6 MONICA G GRIFFI	IN TRUST			13 300	13.	100	164	290.0	0 RES 1-3 UNIMPR LA
	R 26,0021.00			0227	13,100		,000	488		0 RES 1-3 UNIMPR LA
	R 26.0021.03			0227	39,000	·	,200	492	724.	00 RURAL VACANT LAND
	R 26.0722.00			0227	49,20		, 300	1,683	2,476.	
	R 26.0723.00			0227	168,30		,200	742	1,092.	00 RURAL VACANT LANI
	R 26.0725.00		6400	0227	74,20			7,406	13,262.	
	R 26.0749.0		6400	0227	692,50	-	,500	150	264.	00 RES 1-3 UNIMPR LA
	R 26.0753.0		C 4 0 0	0227	12,00	0 12	,000	*		

Top Taxpayers List

FILLMORE COUNTY

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This report shows the values/capacities/taxes as originally billed, and does not reflect special assessments, adjustments, collections or exempt values.

JOBZ values/capacities/taxes are included.

RECAP Collection System RCB215B SSMIDT

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Top Taxpayers List DETAIL REPORT

Rank by Net Tax Payable

FILLMORE COUNTY

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T23

Payable Year: 2022 Authority: 01 TOWNSHIP/CITY

Entity: 6400 CHATFIELD CITY

		•					
n	Primary Taxpayer /	City Schl	Estimated	Taxable	Net Tax	Net Tax	
Rank	Parcel Number	TIF Town Dist	Market Value	Market Value	Capacity		
6	MONICA G GRIFFIN TRUST						Property Classificati
Ŭ	R 26.0754.000						
	R 26.0772.000	6 400 0227	12,000	12,000	150	264.00	RES 1-3 UNIMPR LAND
	R 26.0773.000	6400 0227	1,700	1,700	21	38.00	THE P & BRITHER DAND
	R 26.0774.000	6400 0227	1,700	1,700	21	36.00	
	R 26.0775.000	6400 0227	1,700	1,700	21	38.00	RES 1-3 UNIMPR LAND
	R 26.0776.000	6400 0227	1,700	1,700	21	38.00	RES 1-3 UNIMPR LAND RES 1-3 UNIMPR LAND
	R 26.0777.000	6400 0227	1,700	1,700	21	38.00	
	R 26.0778.000	6400 0227	1,700	1,700	21	38.00	RES 1-3 UNIMPR LAND
		6400 0227	1,700	1,700	21	38.00	RES 1-3 UNIMPR LAND
	R 26.0780.000	6400 0227	1,600	1,600	20	36.00	RES 1-3 UNIMPR LAND
	R 26.0781.000	6400 0227	40,000	40,000	500		RES 1-3 UNIMPR LAND
	R 26.0782.000	6400 0227	40,000	40,000	500	882.00	RES 1-3 UNIMPR LAND
	R 26.0783.000	6400 0227	40,000	40,000	500	882.00	RES 1-3 UNIMPR LAND
	R 26.0784.000	6400 0227	40,000	40,000	500	882.00	RES 1-3 UNIMPR LAND
	R 26.0785.000	6400 0227	40,000	40,000	500	882.00	RES 1-3 UNIMPR LAND
	R 26.0786.000	6400 0227	40,000	40,000		882.00	RES 1-3 UNIMPR LAND
		-			500	882.00	RES 1-3 UNIMPR LAND
	Total for: MONICA G	SRIFFIN TRUST	1,313,800	1,313,800	14,442	34 835 89	
7 5	PEOPLES COOP POWER				/	24,826.00	
• •	P 26.0000.001						
	1 20100301001	6400 0227	586,700	586,700	10,984	22,198.00	PP DIST < 200KV
	Total for: PEOPLES CO	OOP POWER	586,700	586,700			
o T	IRST HOMES PROPERTIES					22,198.00	
0 1							
	R 26.0582.000	31 6400 0227	234,200	218,000	2,180	2 070 00	
	R 26.0583.000	31 6400 0227	205,800	187,100	1,871		RESIDENTIAL
	R 26.0584.000	31 6400 0227	180,000	159,000	1,590		RESIDENTIAL
	R 26.0695.000	31 6400 0227	203,100	184,100	1,335		RESIDENTIAL
	R 26.0703.000	31 6400 0227	206,900	188,300			RESIDENTIAL
	R 26.0716.000	3I 6400 0227	232,600	216,300	1,883		RESIDENTIAL
					2,163	3,936.00	RESIDENTIAL
	Total for: FIRST HOME.	5 PROPERTIES	1,262,600	1,152,800	11,528	21,024.00	
9 RU	S RILEY						
	R 26.0044.000	6400 0227	450.000				
			469,200	469,200	4,692	8,464.00	RESIDENTIAL
			343,900	343,900	6,128		COMM LAND & BLDGS
	Total for: RUE RILEY		813,100	813,100	10,820	20,642.00	
10 KAI	REN C TUOHY				,	~~, -=2.00	
	R 26.0683.000						
	R 26.0684.000	40 6400 0227	520,800	520,800	9,666	19,478.00 T	NDS LAND & BLDGS
	R 26.0686.000	40 6400 0227	9,000	9,000	135		NDS LAND & BLDGS
	. 20,0000.000	6400 0227	15,900	15,900	239		NDS LAND & BLDGS
	Total for: KAREN C TUO		545,700				

					FILLMORE COUNTY	120	
RECAP Collection System RCB215B SSMIDT		Top Taxpayers List DETAIL REPORT Rank by Net Tax Payable					
	Payable Year: 2022	uthority: 01 TOWNSHIP/CITY	Entity: 6400 CHAT	TYTELD CITY			
Primary Taxpayer / Rank Parcel Number	City Sch TIF Town Dis	. Market Value Mark	Taxable Net Tax tet Value Capacity	Net Tax Payable Property Classification			

10,646,200

165,092

323,202.00

-

10,536,400

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GRAND TOTAL

This report shows the values/capacities/taxes as originally billed, and does not reflect special assessments, adjustments, collections or exempt values. JOBZ values/capacities/taxes are included.

CERTIFICATE AS TO TAXES AND TAXABLE PROPERTY IN <u>CHATFIELD CITY</u> (Herein called the "TAXING DISTRICT")

I hereby certify that the TAXING DISTRICT is situated partly in this County and that:

1. <u>CURRENT VALUATION</u> - The taxable market values and net tax capacities of all taxable property in the TAXING DISTRICT in this county as assessed in 2021 for the purpose of computing the rates of taxes collectible in 2022 are as follows:

Property Type	Estimated Market value	Taxable Market value	Net Tax Capacity
Real Estate:			
Residential Homestead (Class 1a, 1b)	73,442,700	65,041,400	651,031
AGRICULTURAL (CLASS 1B, 1D, 2A, 2B, 2C, 2D, 2E)	121,300	121,300	938
Commerical & Industrial (Class 3a, 3b, 4c(3)i, 4c(3)ii, 5(1)):			
Public Utility			
Railroad Operating Property			
All Other Commerical-Industrial	8,040,200	8,040,200	145,023
All Other Commerical-Industrial			-
Residential Non-Homestead (Class 4a,4b(1-4),4bb,4c(2-5,6-9),4d)	9,499,300	9,499,300	92,369
SEASONAL RECREATIONAL-RESIDENTIAL (CLASS 1C, 4C1, 4C(10) 4C	677,200	677,200	8,465
Other (Class 5(2))			
Total Real Estate	91,780,700	83,379,400	897,826
Total Personal Property	1,760,100	1,760,100	35,202
Total Real and Personal Property	93,540,800	85,139,500	933,028
Subtract: Tax Increment Captured Tax Capacity			12,332
Local Tax Rate Determination Value		_	920,696
Local Adjusted Taxable Value		_	920,696
Total Manufactured Home	420,600	324,400	3,244

						Homestea	ad Exclusions	
2. <u>VAI</u>	LUATION HISTORY	(Real & Pe	rsonal Property)			Real Estate 51,817	Personal Property 0	Manufactured Home 96,200
Pay Year	EMV/ Taxable Market Value	Total Tax Capacity	Tax Increment Captured	10% Power Lines	Fiscal Disparity Contribution	Local Taxable Value	Fiscal Disparity Distribution/	Homestead Exclusions/ Adjusted TCAP
2021	91,447,400 82,888,800	912,045	12,021			900,024		7,376,610 900,024
2020	88,788,200 80,289,600	874,460	13,163			861,297		7,492,128 861,297
2019	82,541,900 73,653,300	807,561	13,043			794,518		7,897,740 794,518
2018	76,424,900 67,168,900	741,311	13,278			728,033		8,214,678 728,033
2017	73,882,200 64,755,800	714,327	11,027			703,300		8,443,160 703,300
2016	68,157,100 58,677,700	652,009	9,030			642,979		8,798,152 642,979

3. <u>TEN LARGEST TAXPAYING PARCELS</u> - A list of the largest taxpaying parcels in the TAXING DISTRICT in this county is enclosed if requested.

4. TAXING AUTHORITY AND RATE HISTORY - The TAXING DISTRICT has the power to tax property situated in the following County or Counties: OLMSTED COUNTY, MN

The following governmental units within this county also have the power to levy taxes in the TAXING DISTRICT:

Tax Rate History (Levy Year/Collection Year)

Government Unit	2017/1	8	2018/19 2019/20		0	2020/2	1	2021/2	2	
	Tax Cap	Mkt Val	Tax Cap	Mkt Val	Tax Cap	Mkt Val	Tax Cap	Mkt Val	Tax Cap	Mkt Val
****COUNTY****										
COUNTY	54.83700	I	53.56200	1		1		ł		
****COUNTY****										
OLMSTED COUNTY		1		1	52.01700	1	46.96100		49.00800	
MUNICIPALITY										
CHATFIELD CITY	98.56400		112.07000		105.64900		104.84700		101.69200	
****SCHOOL****										
CHATFIELD SCH DIST	29.38800	0.23527	28.67300	0.23317	27.17800	0.21450	27.31500	0.22800	25.95900	0.20721
****SPECIAL****										
OLMSTED COUNTY HRA	0.96600		1.28600		1.69200		1.68700		1.68800	
ST PAUL PORT AUTHORITY										
STATE TAX	64.64400		62.37800		56.84300		53.28400		52.59500	
SM STATE TAX										
TIF COST STATE					0.00000		0.00000		0.00000	

5. BONDED INDEBTEDNESS - The TAXING DISTRICT and all governmental units listed in section 4 having bonded debt, have such debt as shown below. Values shown are adjusted net tax capacities which have been adjusted for Fiscal Disparity Contribution and Distribution, Tax Increment Captured Tax Capacity, and Powerlines.

Government Unit	Taxable Net Tax Capacity of Entire Govt. Unit in County	Taxable Net Tax Capacity of Portion in TAXING DIST. in County	Bonded Debt as of 12/31/2021	2021/22 Debt Service Tax Rate
****COUNTY****				
OLMSTED COUNTY	238,208,995	920,696	162,940,000	1.22600
MUNICIPALITY				
CHATFIELD CITY	920,696	920,696		
****SCHOOL****				P
CHATFIELD SCH DIST	3,642,613	920,696	27,265,000	20.86700
****SPECIAL****				
OLMSTED COUNTY HRA	232,860,234	920,696	530,000	
ST PAUL PORT AUTHORITY	238,208,995	920,696		
STATE TAX		146,627		
SM STATE TAX		146,627		
TIF COST STATE		146,627		

6. TAX LEVIES AND COLLECTION FOR YEAR: 2022

Levy/Coll Year	2017/18	2018/19	2019/20	2020/21	2021/22
Gross Levy	724,112.26	890,738.70	907,176.28	950,850.88	936,277.44
Cross County Levy					
Net Gross Levy	724,112.26	890,738.70	907,176.28	950,850.88	936,277.44
Market Levy	0.00	0.00	0.00	0.00	0.00
Property Credits/Aids	-84.48	-90.12	-91.06	-90.12	0.00
Net Tax Levy	724,027.78	890,648.58	907,085.22	950,760.76	936,277.44
Adjustments During Coll Year	-236.54	-319.40	2,778.62	-7,199.82	0.00
Adjusted Tax Levy	723,791.24	890,329.18	909,863.84	943,560.94	936,277.44
Current Year Collections	-716,830.73	-891,182.39	-909,680.49	-935,569.77	-514,857.05
Year End Delinquency	6,960.51	-853.21	183.35	7,991.17	421,420.39
Delinquent Adjustments as of 05/19/22	-5,892.16	0.00	-29.12	-10.58	-1.05
Delinquent Collections as of 05/19/22	-6,486.53	-6,877.16	-7,104.83	-6,193.16	-2,133.74
Amount of Delinquent as of 05/19/22	-5,418.18	-7,730.37	-6,950.60	1,787.43	419,285.60

If there are any questions regarding the completed certificate, please contact

Contact Person(s):	Lisa Hawkins	
-	Sr. Property Tax Specialist, Olmsted County	
Telephone:	507-328-7666	
WITNESS My har	ad and official seal this 28^{+-} day	of,2022.
	OLMSTED COUNTY AL	DUBTOR



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ASMT Year 2021

OLMSTED COUNTY, MN Top 10 Taxpayers List - Rank by Original Charges DETAIL REPORT For CHATFIELD CITY

TaxPayer/ Rank Parcel Number	City TIF Town	Schl Dist	Estimated Market Value	Taxable Market Value	Net Tax Capacity	Net Tax Property Payable Classification
1 MINNESOTA ENERGY RE	SOURCES					
P 992601900002	6400	0227	1,755,400	1,755,400	35,108	78,194.00 3a U/P GAS DISTRIBUTION UTILITIES
Total for MINNESOTA EN	IERGY RES	OURCES	1,755,400	1,755,400	35,108	78,194.00
2 CONVENIENCE STORE I	NVESTMENTS	5				
R 513134065370	6400	0227	313,800	313,800	5,526	11,842.00 3a COMMERCIAL PREFERENTIAL
R 513134065371	6400	0227	1,137,800	1,137,800	22,006	48,546.00 3a COMMERCIAL PREFERENTIAL
Total for CONVENIENCE	STORE IN	VESTMENTS	1,451,600	1,451,600	27,532	60,388.00
3 FIVE FAMILY HOLDING	S LLC					
R 513133066129	6400	0227	1,100,100	1,100,100	21,252	46,866.00 3a COMMERCIAL PREFERENTIAL
Total for FIVE FAMILY	HOLDINGS	LLC	1,100,100	1,100,100	21,252	46,866.00
4 PREMIER CHATFIELD M	N LLC					
R 513132056688	6400	0227	1,841,300	1,841,300	13,810	27,178.00 4d QUALIFY LI RENTAL HOUSING <= L
R 523641057028	6400	0227	1,400	1,400	18	34.00 4b(4) UNIMPROVED RESIDENTIAL LAND
Total for PREMIER CHAT	FIELD MN	LLC	1,842,700	1,842,700	13,828	27,212.00
5 COATS DEVELOPMENT L	LC					
R 513134084969	Y 6400	0227	614,700	614,700	11,544	25,244.00 3a COMMERCIAL PREFERENTIAL
Total for COATS DEVELO	OPMENT LL	С	614,700	614,700	11,544	25,244.00
6 CHATFIELD PROPERTIE	S LLC					
R 513134072649	6400	0227	599,600	599,600	11,242	24,572.00 3a COMMERCIAL PREFERENTIAL
Total for CHATFIELD PR	ROPERTIES	LLC	599,600	599,600	11,242	24,572.00
7 BERNARD BUS SERVICE	INC					
R 513133066130	6400	0227	560,900	560,900	10,468	22,848.00 3a COMMERCIAL PREFERENTIAL
R 513133081373	6400	0227	2,000	2,000	25	48.00 4b(4) UNIMPROVED RESIDENTIAL LAND
Total for BERNARD BUS	SERVICE	INC	562,900	562,900	10,493	22,896.00
8 TANGEN HOLDINGS LLC						
R 513132058933	Y 6400	0227	512,800	512,800	9,506	20,706.00 3a COMMERCIAL PREFERENTIAL
Total for TANGEN HOLDI	INGS LLC		512,800	512,800	9,506	20,706.00
	TINCE IIC					

9 CHATFIELD MOBILE VILLAGE LLC

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OLMSTED COUNTY, MN Top 10 Taxpayers List - Rank by Original Charges DETAIL REPORT For CHATFIELD CITY

TaxPayer/ Rank Parcel Number	City TIF Town	Schl Dist	Estimated Market Value	Taxable Market Value	Net Tax Capacity	Net Tax Property Payable Classification
R 513121085123	6400	0227	677,200	677,200	8,465	16,308.00 4c(5)i MANUFACTURED HOME PARK
Total for CHATFIELD	MOBILE VIL	LAGE LLC	677,200	677,200	8,465	16,308.00
10 REED PROPERTIES N	IANAGEMENT &	INVESTMENT				
R 513133075941	6400	0227	390,100	390,100	7,052	15,240.00 3a COMMERCIAL PREFERENTIAL
Total for REED PROP	ERTIES MANA	GEMENT & IN	NVE: 390,100	390,100	7,052	15,240.00
Total:			9,507,100	9,507,100	156,022	337,626.00

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Submission ID: P21213876 Submission Date: 7/27/2022 2:15 PM

Status: PUBLISHED

Disclosure Categories

Rule 15c2-12 Disclosure

Audited Financial Statements or ACFR: 2021 Audit - Chatfield MN, for the year ended 12/31/2021

Document	
File	Period Date
2021 Audit - Chatfield MN.pdf	07/27/2022

Associated Securities

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
161807	CITY OF CHATFIELD, MINNESOTA

Total CUSIPs associated with this submission: 49

The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
161807QZ8	GENERAL OBLIGATION SWIMMING POOL BONDS, SERIES 2018A	09/10/2018	02/01/2020	3
161807RA2	GENERAL OBLIGATION SWIMMING POOL BONDS, SERIES 2018A	09/10/2018	02/01/2021	3
161807RB0	GENERAL OBLIGATION SWIMMING POOL BONDS, SERIES 2018A	09/10/2018	02/01/2022	3
161807RC8	GENERAL OBLIGATION SWIMMING POOL BONDS, SERIES 2018A	09/10/2018	02/01/2023	3
161807RD6	GENERAL OBLIGATION SWIMMING POOL BONDS, SERIES 2018A	09/10/2018	02/01/2024	3
161807RE4	GENERAL OBLIGATION SWIMMING POOL BONDS, SERIES 2018A	09/10/2018	02/01/2025	3
161807RF1	GENERAL OBLIGATION SWIMMING POOL BONDS, SERIES 2018A	09/10/2018	02/01/2026	3
161807RG9	GENERAL OBLIGATION SWIMMING POOL BONDS, SERIES 2018A	09/10/2018	02/01/2027	3
161807RH7	GENERAL OBLIGATION SWIMMING POOL BONDS, SERIES 2018A	09/10/2018	02/01/2028	3
161807RJ3	GENERAL OBLIGATION SWIMMING POOL BONDS, SERIES 2018A	09/10/2018	02/01/2029	3
161807RL8	GENERAL OBLIGATION SWIMMING POOL BONDS, SERIES 2018A	09/10/2018	02/01/2031	3
161807RN4	GENERAL OBLIGATION SWIMMING POOL BONDS, SERIES 2018A	09/10/2018	02/01/2033	3
161807RQ7	GENERAL OBLIGATION SWIMMING POOL BONDS, SERIES 2018A	09/10/2018	02/01/2035	3.25
161807RT1	GENERAL OBLIGATION SWIMMING POOL BONDS, SERIES 2018A	09/10/2018	02/01/2038	3.25
161807RU8	GENERAL OBLIGATION SWIMMING POOL BONDS, SERIES 2018A	09/10/2018	02/01/2039	3.375

191607007 GENERAL OBLICATION CROSSOVER BEFLINDING BONDS. SERIES 2016A 0.015/2016 0.0015/2016 2 191807076 GENERAL OBLICATION CROSSOVER BEFLINDING BONDS. SERIES 2016A 0.015/2016 0.0015/2016 2 191807076 GENERAL OBLICATION CROSSOVER BEFLINDING BONDS. SERIES 2016A 0.015/2016 0.0015/2016 2 191807070 GENERAL OBLICATION CROSSOVER BEFLINDING BONDS. SERIES 2016A 0.015/2016 0.0011/2025 2 19180707 GENERAL OBLICATION CROSSOVER BEFLINDING BONDS. SERIES 2016A 0.015/2016 0.0011/2025 2 19180707 GENERAL OBLICATION CROSSOVER BEFLINDING BONDS. SERIES 2016A 0.015/2016 0.0011/2025 2 19180707 GENERAL OBLICATION CROSSOVER BEFLINDING BONDS. SERIES 2016A 0.015/2016 0.0011/2025 2 19180707 GENERAL OBLICATION CROSSOVER BEFLINDING BONDS. SERIES 2016A 0.0011/2016 0.0011/2016 2 19180707 GENERAL OBLICATION CROSSOVER BEFLINDING BONDS. SERIES 2016A 0.0011/2016 2 2 19180707 GENERAL OBLICATION CROSSOVER BEFLINDING BONDS. SERIES 2016A 0.0011/2016 2 2 191807070 GENERAL OBLICATION CROSSOVER	CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
1918/07/07 CENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2016A 0.015/2016 0.201/2021 2 1918/07/08 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2016A 0.015/2016 0.201/2022 2 1918/07/08 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2016A 0.015/2016 0.201/2022 2 1918/07/07 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2016A 0.015/2016 0.201/2025 2 1918/07/07 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2016A 0.015/2016 0.201/2026 2 1918/07/07 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2016A 0.015/2016 0.201/2027 2 1918/07/07 GENERAL OBLIGATION BONDS, SERIES 2016A 0.015/2016 0.201/2028 2 1918/07/07 GENERAL OBLIGATION BONDS, SERIES 2014A 0.001/2014 0.201/2019 2 1918/07/08 GENERAL OBLIGATION BONDS, SERIES 2014A 0.001/2014 0.201/2019 2 1918/07/08 GENERAL OBLIGATION BONDS, SERIES 2014A 0.001/2014 0.201/2029 2.25 1918/07/08 GENERAL OBLIGATION BONDS, SERIES 2014A 0.001/2014 0.201/20	161807QM7	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2016A	03/15/2016	02/01/2019	2
International GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2014A D001/2020 2 1618070R8 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2014A 0.0152016 0201/2020 2 1618070R8 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2014A 0.0152016 0201/2020 2 1618070R1 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2014A 0.0152016 0201/2020 2 1618070R0 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2014A 0.0152016 0201/2020 2 1618070R0 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2014A 0.0152016 0201/2020 2 1618070R0 GENERAL OBLIGATION BONDS, SERIES 2014A 0.091/2014 0201/2020 2 1618070R7 GENERAL OBLIGATION BONDS, SERIES 2014A 0.991/2014 0201/2020 2 1618070R7 GENERAL OBLIGATION BONDS, SERIES 2014A 0.991/2014 0201/2020 2 1618070R2 GENERAL OBLIGATION BONDS, SERIES 2014A 0.991/2014 0201/2020 2 1618070R4 GENERAL OBLIGATION BONDS, SERIES 2014A 0.991/2014 0201/2020 2	161807QN5	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2016A	03/15/2016	02/01/2020	2
1918070R8 GENERAL OBLIGATION CROSSOVER REFLINDING BONDS, SERIES 2014A 00152016 9201/2023 2 1918070291 GENERAL OBLIGATION CROSSOVER REFLINDING BONDS, SERIES 2014A 00152016 9201/2025 2 1918070291 GENERAL OBLIGATION CROSSOVER REFLINDING BONDS, SERIES 2014A 00152016 9201/2027 2 1918070207 GENERAL OBLIGATION CROSSOVER REFLINDING BONDS, SERIES 2014A 00152016 9201/2027 2 1918070207 GENERAL OBLIGATION CROSSOVER REFLINDING BONDS, SERIES 2014A 0011/2014 6201/2027 2 1918070207 GENERAL OBLIGATION CROSSOVER REFLINDING BONDS, SERIES 2014A 0001/2014 6201/2027 2 1918070207 GENERAL OBLIGATION BONDS, SERIES 2014A 0001/2014 6201/2017 2 1918070207 GENERAL OBLIGATION BONDS, SERIES 2014A 0001/2014 6201/2017 2 1918070207 GENERAL OBLIGATION BONDS, SERIES 2014A 0001/2014 6201/2022 2.23 1918070208 GENERAL OBLIGATION BONDS, SERIES 2014A 0001/2014 6201/2022 2.23 1918070209 GENERAL OBLIGATION BONDS, SERIES 2014A 0001/2014 6201/2012 <t< td=""><td>161807QP0</td><td>GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2016A</td><td>03/15/2016</td><td>02/01/2021</td><td>2</td></t<>	161807QP0	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2016A	03/15/2016	02/01/2021	2
11807084 GENERAL OBLIGATION CROSSOVER REFLINDING BONDS, SERIES 2010A 00152016 120102026 2 118070712 GENERAL OBLIGATION CROSSOVER REFLINDING BONDS, SERIES 2010A 00152016 120102026 2 118070707 GENERAL OBLIGATION CROSSOVER REFLINDING BONDS, SERIES 2010A 00152016 02010202 2 118070707 GENERAL OBLIGATION CROSSOVER REFLINDING BONDS, SERIES 2010A 00152016 02010202 2 11818070707 GENERAL OBLIGATION CROSSOVER REFLINDING BONDS, SERIES 2016A 00152016 02010202 2 11818070707 GENERAL OBLIGATION CROSSOVER REFLINDING BONDS, SERIES 2014A 08612014 02010201 2 1181807087 GENERAL OBLIGATION BONDS, SERIES 2014A 08612014 02010201 2 1181807086 GENERAL OBLIGATION BONDS, SERIES 2014A 08612014 02010202 2 1181807086 GENERAL OBLIGATION BONDS, SERIES 2014A 08612014 02010202 2 1181807048 GENERAL OBLIGATION BONDS, SERIES 2014A 08612014 02010202 2 1181807048 GENERAL OBLIGATION BONDS, SERIES 2014A 08612014 02010202 2 <	161807QQ8	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2016A	03/15/2016	02/01/2022	2
1918070712 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2016A 0.01452016 0.201/2025 2 1918070712 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2016A 0.01452016 0.201/2028 2 1918070707 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2016A 0.011/2028 2 1918070707 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2016A 0.001/2028 2 1918070707 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2016A 0.001/2028 2 1918070707 GENERAL OBLIGATION BONDS, SERIES 2014A 0.001/2021 0.201/2029 2 1918070707 GENERAL OBLIGATION BONDS, SERIES 2014A 0.001/2021 0.201/2029 2 191807060 GENERAL OBLIGATION BONDS, SERIES 2014A 0.001/2021 0.201/2022 2.25 191807070 GENERAL OBLIGATION BONDS, SERIES 2014A 0.001/2014 0.201/2022 2.25 191807041 GENERAL OBLIGATION BONDS, SERIES 2014A 0.001/2014 0.201/2022 2.25 191807041 GENERAL OBLIGATION BONDS, SERIES 2014A 0.001/2014 0.201/2024 2.25 191807041 GENERAL OBLIGA	161807QR6	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2016A	03/15/2016	02/01/2023	2
161807QUB GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2016A 0315/2016 0201/2027 2 161807QVF GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2016A 0315/2016 0201/2027 2 161807QVF GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2016A 0315/2016 0201/2028 2 161807QVF GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2014A 0801/2014 0201/2018 2 161807QUF GENERAL OBLIGATION BONDS, SERIES 2014A 0801/2014 0201/2018 2 161807QUF GENERAL OBLIGATION BONDS, SERIES 2014A 0801/2014 0201/2018 2 161807QUF GENERAL OBLIGATION BONDS, SERIES 2014A 0801/2014 0201/2029 2 161807QUF GENERAL OBLIGATION BONDS, SERIES 2014A 0801/2014 0201/2021 2.25 161807QUF GENERAL OBLIGATION BONDS, SERIES 2014A 0801/2014 0201/2022 2.25 161807QUF GENERAL OBLIGATION BONDS, SERIES 2014A 0801/2014 0201/2023 2.25 161807QUF GENERAL OBLIGATION BONDS, SERIES 2014A 0801/2014 0201/2025 2.25 161807	161807QS4	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2016A	03/15/2016	02/01/2024	2
1618070V7 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2018A 03/15/2016 02/01/2027 2 1618070V7 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2018A 03/15/2016 02/01/2028 2 1618070V7 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2018A 03/15/2016 02/01/2018 2 1618070C9 GENERAL OBLIGATION BONDS, SERIES 2014A 08/01/2014 02/01/2018 2 1618070C9 GENERAL OBLIGATION BONDS, SERIES 2014A 08/01/2014 02/01/2018 2 1618070C9 GENERAL OBLIGATION BONDS, SERIES 2014A 08/01/2014 02/01/2020 2 16180702G GENERAL OBLIGATION BONDS, SERIES 2014A 08/01/2014 02/01/2020 2 16180702G GENERAL OBLIGATION BONDS, SERIES 2014A 08/01/2014 02/01/2022 2/2/5 16180704B GENERAL OBLIGATION BONDS, SERIES 2014A 08/01/2014 02/01/2022 2/2/5 16180704L GENERAL OBLIGATION BONDS, SERIES 2014A 08/01/2014 02/01/2024 2/2/5 16180704L GENERAL OBLIGATION BONDS, SERIES 2014A 08/01/2014 02/01/2024 2/2/5	161807QT2	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2016A	03/15/2016	02/01/2025	2
161807QWS GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2016A 03/15/2016 02/01/2028 2 161807QUS GENERAL OBLIGATION BONDS, SERIES 2014A 09/01/2014 02/01/2016 2 161807QCF GENERAL OBLIGATION BONDS, SERIES 2014A 09/01/2014 02/01/2018 2 161807QD7 GENERAL OBLIGATION BONDS, SERIES 2014A 09/01/2014 02/01/2019 2 161807Q07 GENERAL OBLIGATION BONDS, SERIES 2014A 09/01/2014 02/01/2020 2 161807Q07 GENERAL OBLIGATION BONDS, SERIES 2014A 09/01/2014 02/01/2020 2 161807Q09 GENERAL OBLIGATION BONDS, SERIES 2014A 09/01/2014 02/01/2022 2.25 161807Q14 GENERAL OBLIGATION BONDS, SERIES 2014A 09/01/2014 02/01/2023 2.25 161807Q14 GENERAL OBLIGATION BONDS, SERIES 2014A 09/01/2014 02/01/2025 2.25 161807Q14 GENERAL OBLIGATION BONDS, SERIES 2014A 09/01/2014 02/01/2025 2.25 161807D14 GENERAL OBLIGATION BONDS, SERIES 2014A 09/01/2014 02/01/2025 2.25 161807P14 GENERAL OBLIGA	161807QU9	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2016A	03/15/2016	02/01/2026	2
1161807QB1 GENERAL OBLIGATION BONDS, SERIES 2014A 09/01/2014 02/01/2017 2 1161807QC9 GENERAL OBLIGATION BONDS, SERIES 2014A 09/01/2014 02/01/2018 2 1161807QC7 GENERAL OBLIGATION BONDS, SERIES 2014A 09/01/2014 02/01/2018 2 161807QE5 GENERAL OBLIGATION BONDS, SERIES 2014A 09/01/2014 02/01/2019 2 161807QE72 GENERAL OBLIGATION BONDS, SERIES 2014A 09/01/2014 02/01/2020 2 161807QE72 GENERAL OBLIGATION BONDS, SERIES 2014A 09/01/2014 02/01/2022 2,25 161807QH GENERAL OBLIGATION BONDS, SERIES 2014A 09/01/2014 02/01/2022 2,25 161807QH GENERAL OBLIGATION BONDS, SERIES 2014A 09/01/2014 02/01/2024 2,25 161807QL4 GENERAL OBLIGATION BONDS, SERIES 2014A 09/01/2014 02/01/2025 2,25 161807DL9 GENERAL OBLIGATION BONDS, SERIES 2014A 09/01/2014 02/01/2025 2,25 161807PM6 GENERAL OBLIGATION BONDS, SERIES 2014A 09/01/2014 02/01/2025 2,25 161807PM6 GENERAL OBLIGATION BONDS, SE	161807QV7	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2016A	03/15/2016	02/01/2027	2
1161807QC9 GENERAL OBLIGATION BONDS, SERIES 2014A 0901/2014 0201/2017 2 1161807QD7 GENERAL OBLIGATION BONDS, SERIES 2014A 0901/2014 0201/2019 2 1161807QD7 GENERAL OBLIGATION BONDS, SERIES 2014A 0901/2014 0201/2019 2 1161807QG0 GENERAL OBLIGATION BONDS, SERIES 2014A 0901/2014 0201/2021 2.25 1161807QG0 GENERAL OBLIGATION BONDS, SERIES 2014A 0901/2014 0201/2022 2.25 1161807QH8 GENERAL OBLIGATION BONDS, SERIES 2014A 0901/2014 0201/2022 2.25 1161807QH8 GENERAL OBLIGATION BONDS, SERIES 2014A 0901/2014 0201/2024 2.25 1161807DH8 GENERAL OBLIGATION BONDS, SERIES 2014A 0901/2014 0201/2025 2.25 1161807PM8 GENERAL OBLIGATION BONDS, SERIES 2014A 0901/2014 0201/2025 2.25 1161807PM8 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 0501/2012 0201/2015 2 1161807PM8 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 0501/2012 0201/2017 2 1161807PM8 G	161807QW5	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2016A	03/15/2016	02/01/2028	2
193907DD7 GENERAL OBLIGATION BONDS, SERIES 2014A 0901/2014 0201/2019 2 1951907DD5 GENERAL OBLIGATION BONDS, SERIES 2014A 0901/2014 0201/2019 2 1951907DG5 GENERAL OBLIGATION BONDS, SERIES 2014A 0901/2014 0201/2021 2.25 1951907DG0 GENERAL OBLIGATION BONDS, SERIES 2014A 0901/2014 0201/2022 2.25 1951907DG4 GENERAL OBLIGATION BONDS, SERIES 2014A 0901/2014 0201/2022 2.25 1951907DL4 GENERAL OBLIGATION BONDS, SERIES 2014A 0901/2014 0201/2024 2.25 1951907DL4 GENERAL OBLIGATION BONDS, SERIES 2014A 0901/2014 0201/2024 2.25 1951907DL5 GENERAL OBLIGATION CONSOVER REFUNDING BONDS, SERIES 2012A 0501/2012 0201/2014 2 1951907PM8 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 0501/2012 0201/2015 2 1951907P09 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 0501/2012 0201/2015 2 1951907P07 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 0501/2012 02/01/2012 2	161807QB1	GENERAL OBLIGATION BONDS, SERIES 2014A	09/01/2014	02/01/2016	2
161807QE5 GENERAL OBLIGATION BONDS, SERIES 2014A 0901/2014 0201/2019 2 161807QE5 GENERAL OBLIGATION BONDS, SERIES 2014A 0901/2014 0201/2020 2 161807QE0 GENERAL OBLIGATION BONDS, SERIES 2014A 0901/2014 02/01/2021 2.25 161807QH8 GENERAL OBLIGATION BONDS, SERIES 2014A 0901/2014 02/01/2022 2.25 161807QH8 GENERAL OBLIGATION BONDS, SERIES 2014A 0901/2014 02/01/2023 2.25 161807QL9 GENERAL OBLIGATION BONDS, SERIES 2014A 0901/2014 02/01/2024 2.25 161807QL9 GENERAL OBLIGATION BONDS, SERIES 2014A 0901/2014 02/01/2025 2.25 161807PM8 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 05/01/2012 02/01/2014 2 161807PM6 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 05/01/2012 02/01/2015 2 161807PP1 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 05/01/2012 02/01/2017 2 161807PR7 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 05/01/2012 02/01/2015 2	161807QC9	GENERAL OBLIGATION BONDS, SERIES 2014A	09/01/2014	02/01/2017	2
1618070F2 GENERAL OBLIGATION BONDS, SERIES 2014A 0901/2014 0201/2020 2 1618070G0 GENERAL OBLIGATION BONDS, SERIES 2014A 0901/2014 0201/2022 2.25 1618070H8 GENERAL OBLIGATION BONDS, SERIES 2014A 0901/2014 0201/2022 2.25 1618070H8 GENERAL OBLIGATION BONDS, SERIES 2014A 0901/2014 0201/2024 2.25 1618070L9 GENERAL OBLIGATION BONDS, SERIES 2014A 0901/2014 0201/2024 2.25 1618070L9 GENERAL OBLIGATION BONDS, SERIES 2014A 0901/2014 0201/2025 2.25 1618070H8 GENERAL OBLIGATION CONSOVER REFUNDING BONDS, SERIES 2012A 0901/2014 0201/2025 2.25 161807PM6 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 0501/2012 0201/2015 2 161807PP1 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 0501/2012 0201/2016 2 161807PF7 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 0501/2012 0201/2019 2 161807PF73 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 0501/2012 0201/2012 2	161807QD7	GENERAL OBLIGATION BONDS, SERIES 2014A	09/01/2014	02/01/2018	2
161807QG0 GENERAL OBLIGATION BONDS, SERIES 2014A 09/01/2014 02/01/2021 2.25 161807QH8 GENERAL OBLIGATION BONDS, SERIES 2014A 09/01/2014 02/01/2022 2.25 161807QH8 GENERAL OBLIGATION BONDS, SERIES 2014A 09/01/2014 02/01/2023 2.25 161807QL1 GENERAL OBLIGATION BONDS, SERIES 2014A 09/01/2014 02/01/2024 2.25 161807QL9 GENERAL OBLIGATION BONDS, SERIES 2014A 09/01/2014 02/01/2025 2.25 161807PM8 GENERAL OBLIGATION CONSOVER REFUNDING BONDS, SERIES 2012A 05/01/2012 02/01/2014 2 161807PM6 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 05/01/2012 02/01/2016 2 161807PM6 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 05/01/2012 02/01/2016 2 161807PF7 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 05/01/2012 02/01/2017 2 161807PF75 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 05/01/2012 02/01/2019 2 161807PF73 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 05/01/2012 02/01/	161807QE5	GENERAL OBLIGATION BONDS, SERIES 2014A	09/01/2014	02/01/2019	2
161807QH8GENERAL OBLIGATION BONDS, SERIES 2014A09/01/201402/01/20222.25161807QH8GENERAL OBLIGATION BONDS, SERIES 2014A09/01/201402/01/20232.25161807QH7GENERAL OBLIGATION BONDS, SERIES 2014A09/01/201402/01/20242.25161807QH9GENERAL OBLIGATION BONDS, SERIES 2014A09/01/201402/01/20252.25161807QH9GENERAL OBLIGATION BONDS, SERIES 2014A09/01/201402/01/20252.25161807PM8GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20142161807PP1GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20152161807PP9GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20162161807P79GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20172161807P79GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20182161807P77GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20202161807P78GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20222161807P798GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20222161807P798GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20222161807P798GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20222	161807QF2	GENERAL OBLIGATION BONDS, SERIES 2014A	09/01/2014	02/01/2020	2
161807QJ4 GENERAL OBLIGATION BONDS, SERIES 2014A 09/01/2014 02/01/2023 2.25 161807QK1 GENERAL OBLIGATION BONDS, SERIES 2014A 09/01/2014 02/01/2024 2.25 161807QK1 GENERAL OBLIGATION BONDS, SERIES 2014A 09/01/2014 02/01/2025 2.25 161807PM6 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 05/01/2012 02/01/2014 2 161807PM6 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 05/01/2012 02/01/2015 2 161807PM6 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 05/01/2012 02/01/2016 2 161807PP1 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 05/01/2012 02/01/2016 2 161807PP7 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 05/01/2012 02/01/2017 2 161807PR7 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 05/01/2012 02/01/2018 2 161807PP3 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 05/01/2012 02/01/2024 2 161807PV8 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 0	161807QG0	GENERAL OBLIGATION BONDS, SERIES 2014A	09/01/2014	02/01/2021	2.25
161807OK1 GENERAL OBLIGATION BONDS, SERIES 2014A 09/01/2014 02/01/2024 2.25 161807QL9 GENERAL OBLIGATION BONDS, SERIES 2014A 09/01/2014 02/01/2025 2.25 161807PM8 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 05/01/2012 02/01/2015 2 161807PM8 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 05/01/2012 02/01/2015 2 161807PM9 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 05/01/2012 02/01/2016 2 161807P09 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 05/01/2012 02/01/2017 2 161807P09 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 05/01/2012 02/01/2018 2 161807PR7 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 05/01/2012 02/01/2019 2 161807PF3 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 05/01/2012 02/01/2020 2 161807PV0 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 05/01/2012 02/01/2022 2 161807PV8 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A </td <td>161807QH8</td> <td>GENERAL OBLIGATION BONDS, SERIES 2014A</td> <td>09/01/2014</td> <td>02/01/2022</td> <td>2.25</td>	161807QH8	GENERAL OBLIGATION BONDS, SERIES 2014A	09/01/2014	02/01/2022	2.25
1618070L9GENERAL OBLIGATION BONDS, SERIES 2014A09/01/201402/01/20252.25161807PM8GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20142161807PM6GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20152161807PP1GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20162161807PP3GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20172161807P77GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20182161807P77GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20192161807P73GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20202161807P13GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20202161807P14GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20212161807P14GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20222161807P14GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20232.15161807P14GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20242.3161807P24GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20252.45161807P29GENERAL OBLIGATION CROSSOVER REFU	161807QJ4	GENERAL OBLIGATION BONDS, SERIES 2014A	09/01/2014	02/01/2023	2.25
161807PM8GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20142161807PM6GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20152161807PP1GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20162161807PQ9GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20172161807P77GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20182161807P75GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20192161807P73GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20202161807P10GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20202161807P10GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20212161807P10GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20222161807P10GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20222161807P14GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20232.15161807P14GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20242.3161807P14GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20252.45161807P24GENERAL OBLIGATI	161807QK1	GENERAL OBLIGATION BONDS, SERIES 2014A	09/01/2014	02/01/2024	2.25
161807PN6GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20152161807PP1GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20162161807P09GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20172161807P07GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20182161807P77GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20192161807P73GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20202161807P73GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20202161807PV0GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20212161807PV8GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20222161807PV8GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20222161807PV4GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20232.15161807PV4GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20242.3161807PV4GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20252.45161807PV4GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20252.45161807P29GENERAL OBLIG	161807QL9	GENERAL OBLIGATION BONDS, SERIES 2014A	09/01/2014	02/01/2025	2.25
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161807PQ9GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20172161807PR7GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20182161807PS5GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20192161807PT3GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20202161807PU0GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20212161807PV8GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20222161807PV8GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20222161807PV6GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20232.15161807PV6GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20242.3161807PV72GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20252.45161807PV2GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20252.45161807PV3GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20252.45161807PV3GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20262.6161807PV3GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20262.6161807PV3GENER	161807PN6	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A	05/01/2012	02/01/2015	2
161807PR7GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20182161807PS5GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20192161807PT3GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20202161807PU0GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20212161807PV8GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20222161807PV8GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20222161807PV6GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20232.15161807PV7GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20242.3161807PY2GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20252.45161807PY2GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20262.6	161807PP1	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A	05/01/2012	02/01/2016	2
161807PS5GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20192161807PT3GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20202161807PU0GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20212161807PV8GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20222161807PV6GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20232.15161807PW6GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20232.15161807PX4GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20242.3161807PY2GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20252.45161807PY2GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20252.45161807PY3GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20252.45161807PY3GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20252.45161807PY3GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20262.6	161807PQ9	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A	05/01/2012	02/01/2017	2
161807PT3GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20202161807PU0GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20212161807PV8GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20222161807PV8GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20222161807PW6GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20232.15161807PX4GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20242.3161807PY2GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20252.45161807PY2GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20252.45161807PZ9GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20262.6	161807PR7	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A	05/01/2012	02/01/2018	2
161807PU0GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20212161807PV8GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20222161807PW6GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20232.15161807PW6GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20232.15161807PX4GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20242.3161807PY2GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20252.45161807PZ9GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20262.6	161807PS5	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A	05/01/2012	02/01/2019	2
161807PV8GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20222161807PW6GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20232.15161807PX4GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20242.3161807PY2GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20242.3161807PY2GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20252.45161807PZ9GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20262.6	161807PT3	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A	05/01/2012	02/01/2020	2
161807PW6GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20232.15161807PX4GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20242.3161807PY2GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20252.45161807PZ9GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20262.6	161807PU0	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A	05/01/2012	02/01/2021	2
161807PX4 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 05/01/2012 02/01/2024 2.3 161807PY2 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 05/01/2012 02/01/2025 2.45 161807PZ9 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 05/01/2012 02/01/2026 2.6	161807PV8	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A	05/01/2012	02/01/2022	2
161807PY2 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 05/01/2012 02/01/2025 2.45 161807PZ9 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 05/01/2012 02/01/2026 2.6	161807PW6	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A	05/01/2012	02/01/2023	2.15
161807PZ9 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 05/01/2012 02/01/2026 2.6	161807PX4	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A	05/01/2012	02/01/2024	2.3
	161807PY2	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A	05/01/2012	02/01/2025	2.45
161807QA3 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 05/01/2012 02/01/2027 2.7	161807PZ9	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A	05/01/2012	02/01/2026	2.6
	161807QA3	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A	05/01/2012	02/01/2027	2.7

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Submission ID: P21213876 Submission Date: 7/27/2022 2:15 PM

Status: PUBLISHED

Disclosure Categories

Rule 15c2-12 Disclosure

Audited Financial Statements or ACFR: 2021 Audit - Chatfield MN, for the year ended 12/31/2021

Document	
File	Period Date
2021 Audit - Chatfield MN.pdf	07/27/2022

Associated Securities

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
161807	CITY OF CHATFIELD, MINNESOTA

Total CUSIPs associated with this submission: 49

The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
161807QZ8	GENERAL OBLIGATION SWIMMING POOL BONDS, SERIES 2018A	09/10/2018	02/01/2020	3
161807RA2	GENERAL OBLIGATION SWIMMING POOL BONDS, SERIES 2018A	09/10/2018	02/01/2021	3
161807RB0	GENERAL OBLIGATION SWIMMING POOL BONDS, SERIES 2018A	09/10/2018	02/01/2022	3
161807RC8	GENERAL OBLIGATION SWIMMING POOL BONDS, SERIES 2018A	09/10/2018	02/01/2023	3
161807RD6	GENERAL OBLIGATION SWIMMING POOL BONDS, SERIES 2018A	09/10/2018	02/01/2024	3
161807RE4	GENERAL OBLIGATION SWIMMING POOL BONDS, SERIES 2018A	09/10/2018	02/01/2025	3
161807RF1	GENERAL OBLIGATION SWIMMING POOL BONDS, SERIES 2018A	09/10/2018	02/01/2026	3
161807RG9	GENERAL OBLIGATION SWIMMING POOL BONDS, SERIES 2018A	09/10/2018	02/01/2027	3
161807RH7	GENERAL OBLIGATION SWIMMING POOL BONDS, SERIES 2018A	09/10/2018	02/01/2028	3
161807RJ3	GENERAL OBLIGATION SWIMMING POOL BONDS, SERIES 2018A	09/10/2018	02/01/2029	3
161807RL8	GENERAL OBLIGATION SWIMMING POOL BONDS, SERIES 2018A	09/10/2018	02/01/2031	3
161807RN4	GENERAL OBLIGATION SWIMMING POOL BONDS, SERIES 2018A	09/10/2018	02/01/2033	3
161807RQ7	GENERAL OBLIGATION SWIMMING POOL BONDS, SERIES 2018A	09/10/2018	02/01/2035	3.25
161807RT1	GENERAL OBLIGATION SWIMMING POOL BONDS, SERIES 2018A	09/10/2018	02/01/2038	3.25
161807RU8	GENERAL OBLIGATION SWIMMING POOL BONDS, SERIES 2018A	09/10/2018	02/01/2039	3.375

191607007 GENERAL OBLICATION CROSSOVER BEFLINDING BONDS. SERIES 2016A 0.015/2016 0.0015/2016 2 191807076 GENERAL OBLICATION CROSSOVER BEFLINDING BONDS. SERIES 2016A 0.015/2016 0.0015/2016 2 191807076 GENERAL OBLICATION CROSSOVER BEFLINDING BONDS. SERIES 2016A 0.015/2016 0.0015/2016 2 191807070 GENERAL OBLICATION CROSSOVER BEFLINDING BONDS. SERIES 2016A 0.015/2016 0.0011/2025 2 19180707 GENERAL OBLICATION CROSSOVER BEFLINDING BONDS. SERIES 2016A 0.015/2016 0.0011/2025 2 19180707 GENERAL OBLICATION CROSSOVER BEFLINDING BONDS. SERIES 2016A 0.015/2016 0.0011/2025 2 19180707 GENERAL OBLICATION CROSSOVER BEFLINDING BONDS. SERIES 2016A 0.015/2016 0.0011/2025 2 19180707 GENERAL OBLICATION CROSSOVER BEFLINDING BONDS. SERIES 2016A 0.0011/2016 0.0011/2016 2 19180707 GENERAL OBLICATION CROSSOVER BEFLINDING BONDS. SERIES 2016A 0.0011/2016 2 2 19180707 GENERAL OBLICATION CROSSOVER BEFLINDING BONDS. SERIES 2016A 0.0011/2016 2 2 191807070 GENERAL OBLICATION CROSSOVER	CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
1918/07/07 CENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2016A 0.015/2016 0.201/2021 2 1918/07/08 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2016A 0.015/2016 0.201/2022 2 1918/07/08 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2016A 0.015/2016 0.201/2022 2 1918/07/07 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2016A 0.015/2016 0.201/2025 2 1918/07/07 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2016A 0.015/2016 0.201/2026 2 1918/07/07 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2016A 0.015/2016 0.201/2027 2 1918/07/07 GENERAL OBLIGATION BONDS, SERIES 2016A 0.015/2016 0.201/2028 2 1918/07/07 GENERAL OBLIGATION BONDS, SERIES 2014A 0.001/2014 0.201/2019 2 1918/07/08 GENERAL OBLIGATION BONDS, SERIES 2014A 0.001/2014 0.201/2019 2 1918/07/08 GENERAL OBLIGATION BONDS, SERIES 2014A 0.001/2014 0.201/2029 2.25 1918/07/08 GENERAL OBLIGATION BONDS, SERIES 2014A 0.001/2014 0.201/20	161807QM7	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2016A	03/15/2016	02/01/2019	2
International GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2014A D001/2020 2 1618070R8 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2014A 0.0152016 0201/2020 2 1618070R8 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2014A 0.0152016 0201/2020 2 1618070R1 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2014A 0.0152016 0201/2020 2 1618070R0 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2014A 0.0152016 0201/2020 2 1618070R0 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2014A 0.0152016 0201/2020 2 1618070R0 GENERAL OBLIGATION BONDS, SERIES 2014A 0.091/2014 0201/2020 2 1618070R7 GENERAL OBLIGATION BONDS, SERIES 2014A 0.991/2014 0201/2020 2 1618070R7 GENERAL OBLIGATION BONDS, SERIES 2014A 0.991/2014 0201/2020 2 1618070R2 GENERAL OBLIGATION BONDS, SERIES 2014A 0.991/2014 0201/2020 2 1618070R4 GENERAL OBLIGATION BONDS, SERIES 2014A 0.991/2014 0201/2020 2	161807QN5	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2016A	03/15/2016	02/01/2020	2
1918070R8 GENERAL OBLIGATION CROSSOVER REFLINDING BONDS, SERIES 2014A 00152016 9201/2023 2 1918070291 GENERAL OBLIGATION CROSSOVER REFLINDING BONDS, SERIES 2014A 00152016 9201/2025 2 1918070291 GENERAL OBLIGATION CROSSOVER REFLINDING BONDS, SERIES 2014A 00152016 9201/2027 2 1918070207 GENERAL OBLIGATION CROSSOVER REFLINDING BONDS, SERIES 2014A 00152016 9201/2027 2 1918070207 GENERAL OBLIGATION CROSSOVER REFLINDING BONDS, SERIES 2014A 0011/2014 6201/2027 2 1918070207 GENERAL OBLIGATION CROSSOVER REFLINDING BONDS, SERIES 2014A 0001/2014 6201/2027 2 1918070207 GENERAL OBLIGATION BONDS, SERIES 2014A 0001/2014 6201/2017 2 1918070207 GENERAL OBLIGATION BONDS, SERIES 2014A 0001/2014 6201/2017 2 1918070207 GENERAL OBLIGATION BONDS, SERIES 2014A 0001/2014 6201/2022 2.23 1918070208 GENERAL OBLIGATION BONDS, SERIES 2014A 0001/2014 6201/2022 2.23 1918070209 GENERAL OBLIGATION BONDS, SERIES 2014A 0001/2014 6201/2012 <t< td=""><td>161807QP0</td><td>GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2016A</td><td>03/15/2016</td><td>02/01/2021</td><td>2</td></t<>	161807QP0	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2016A	03/15/2016	02/01/2021	2
11807084 GENERAL OBLIGATION CROSSOVER REFLINDING BONDS, SERIES 2010A 00152016 120102026 2 118070712 GENERAL OBLIGATION CROSSOVER REFLINDING BONDS, SERIES 2010A 00152016 120102026 2 118070707 GENERAL OBLIGATION CROSSOVER REFLINDING BONDS, SERIES 2010A 00152016 02010202 2 118070707 GENERAL OBLIGATION CROSSOVER REFLINDING BONDS, SERIES 2010A 00152016 02010202 2 11818070707 GENERAL OBLIGATION CROSSOVER REFLINDING BONDS, SERIES 2016A 00152016 02010202 2 11818070707 GENERAL OBLIGATION CROSSOVER REFLINDING BONDS, SERIES 2014A 08612014 02010201 2 1181807087 GENERAL OBLIGATION BONDS, SERIES 2014A 08612014 02010201 2 1181807086 GENERAL OBLIGATION BONDS, SERIES 2014A 08612014 02010202 2 1181807086 GENERAL OBLIGATION BONDS, SERIES 2014A 08612014 02010202 2 1181807048 GENERAL OBLIGATION BONDS, SERIES 2014A 08612014 02010202 2 1181807048 GENERAL OBLIGATION BONDS, SERIES 2014A 08612014 02010202 2 <	161807QQ8	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2016A	03/15/2016	02/01/2022	2
1918070712 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2016A 0.01452016 0.201/2025 2 1918070712 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2016A 0.01452016 0.201/2028 2 1918070707 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2016A 0.011/2028 2 1918070707 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2016A 0.001/2028 2 1918070707 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2016A 0.001/2028 2 1918070707 GENERAL OBLIGATION BONDS, SERIES 2014A 0.001/2021 0.201/2029 2 1918070707 GENERAL OBLIGATION BONDS, SERIES 2014A 0.001/2021 0.201/2029 2 191807060 GENERAL OBLIGATION BONDS, SERIES 2014A 0.001/2021 0.201/2022 2.25 191807070 GENERAL OBLIGATION BONDS, SERIES 2014A 0.001/2014 0.201/2022 2.25 191807041 GENERAL OBLIGATION BONDS, SERIES 2014A 0.001/2014 0.201/2022 2.25 191807041 GENERAL OBLIGATION BONDS, SERIES 2014A 0.001/2014 0.201/2024 2.25 191807041 GENERAL OBLIGA	161807QR6	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2016A	03/15/2016	02/01/2023	2
161807QUB GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2016A 0315/2016 0201/2027 2 161807QVF GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2016A 0315/2016 0201/2027 2 161807QVF GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2016A 0315/2016 0201/2028 2 161807QVF GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2014A 0801/2014 0201/2018 2 161807QUF GENERAL OBLIGATION BONDS, SERIES 2014A 0801/2014 0201/2018 2 161807QUF GENERAL OBLIGATION BONDS, SERIES 2014A 0801/2014 0201/2018 2 161807QUF GENERAL OBLIGATION BONDS, SERIES 2014A 0801/2014 0201/2029 2 161807QUF GENERAL OBLIGATION BONDS, SERIES 2014A 0801/2014 0201/2021 2.25 161807QUF GENERAL OBLIGATION BONDS, SERIES 2014A 0801/2014 0201/2022 2.25 161807QUF GENERAL OBLIGATION BONDS, SERIES 2014A 0801/2014 0201/2023 2.25 161807QUF GENERAL OBLIGATION BONDS, SERIES 2014A 0801/2014 0201/2025 2.25 161807	161807QS4	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2016A	03/15/2016	02/01/2024	2
1618070V7 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2018A 03/15/2016 02/01/2027 2 1618070V7 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2018A 03/15/2016 02/01/2028 2 1618070V7 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2018A 03/15/2016 02/01/2018 2 1618070C9 GENERAL OBLIGATION BONDS, SERIES 2014A 08/01/2014 02/01/2018 2 1618070C9 GENERAL OBLIGATION BONDS, SERIES 2014A 08/01/2014 02/01/2018 2 1618070C9 GENERAL OBLIGATION BONDS, SERIES 2014A 08/01/2014 02/01/2020 2 16180702G GENERAL OBLIGATION BONDS, SERIES 2014A 08/01/2014 02/01/2020 2 16180702G GENERAL OBLIGATION BONDS, SERIES 2014A 08/01/2014 02/01/2022 2/2/5 16180704B GENERAL OBLIGATION BONDS, SERIES 2014A 08/01/2014 02/01/2022 2/2/5 16180704L GENERAL OBLIGATION BONDS, SERIES 2014A 08/01/2014 02/01/2024 2/2/5 16180704L GENERAL OBLIGATION BONDS, SERIES 2014A 08/01/2014 02/01/2024 2/2/5	161807QT2	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2016A	03/15/2016	02/01/2025	2
161807QWS GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2016A 03/15/2016 02/01/2028 2 161807QUS GENERAL OBLIGATION BONDS, SERIES 2014A 09/01/2014 02/01/2016 2 161807QCF GENERAL OBLIGATION BONDS, SERIES 2014A 09/01/2014 02/01/2018 2 161807QD7 GENERAL OBLIGATION BONDS, SERIES 2014A 09/01/2014 02/01/2019 2 161807Q07 GENERAL OBLIGATION BONDS, SERIES 2014A 09/01/2014 02/01/2020 2 161807Q07 GENERAL OBLIGATION BONDS, SERIES 2014A 09/01/2014 02/01/2020 2 161807Q09 GENERAL OBLIGATION BONDS, SERIES 2014A 09/01/2014 02/01/2022 2.25 161807Q14 GENERAL OBLIGATION BONDS, SERIES 2014A 09/01/2014 02/01/2023 2.25 161807Q14 GENERAL OBLIGATION BONDS, SERIES 2014A 09/01/2014 02/01/2025 2.25 161807Q14 GENERAL OBLIGATION BONDS, SERIES 2014A 09/01/2014 02/01/2025 2.25 161807D14 GENERAL OBLIGATION BONDS, SERIES 2014A 09/01/2014 02/01/2025 2.25 161807P14 GENERAL OBLIGA	161807QU9	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2016A	03/15/2016	02/01/2026	2
1161807QB1 GENERAL OBLIGATION BONDS, SERIES 2014A 09/01/2014 02/01/2017 2 1161807QC9 GENERAL OBLIGATION BONDS, SERIES 2014A 09/01/2014 02/01/2018 2 1161807QC7 GENERAL OBLIGATION BONDS, SERIES 2014A 09/01/2014 02/01/2018 2 161807QE5 GENERAL OBLIGATION BONDS, SERIES 2014A 09/01/2014 02/01/2019 2 161807QE72 GENERAL OBLIGATION BONDS, SERIES 2014A 09/01/2014 02/01/2020 2 161807QE72 GENERAL OBLIGATION BONDS, SERIES 2014A 09/01/2014 02/01/2022 2,25 161807QH GENERAL OBLIGATION BONDS, SERIES 2014A 09/01/2014 02/01/2022 2,25 161807QH GENERAL OBLIGATION BONDS, SERIES 2014A 09/01/2014 02/01/2024 2,25 161807QL4 GENERAL OBLIGATION BONDS, SERIES 2014A 09/01/2014 02/01/2025 2,25 161807DL9 GENERAL OBLIGATION BONDS, SERIES 2014A 09/01/2014 02/01/2025 2,25 161807PM6 GENERAL OBLIGATION BONDS, SERIES 2014A 09/01/2014 02/01/2025 2,25 161807PM6 GENERAL OBLIGATION BONDS, SE	161807QV7	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2016A	03/15/2016	02/01/2027	2
1161807QC9 GENERAL OBLIGATION BONDS, SERIES 2014A 0901/2014 0201/2017 2 1161807QD7 GENERAL OBLIGATION BONDS, SERIES 2014A 0901/2014 0201/2019 2 1161807QD7 GENERAL OBLIGATION BONDS, SERIES 2014A 0901/2014 0201/2019 2 1161807QG0 GENERAL OBLIGATION BONDS, SERIES 2014A 0901/2014 0201/2021 2.25 1161807QG0 GENERAL OBLIGATION BONDS, SERIES 2014A 0901/2014 0201/2022 2.25 1161807QH8 GENERAL OBLIGATION BONDS, SERIES 2014A 0901/2014 0201/2022 2.25 1161807QH8 GENERAL OBLIGATION BONDS, SERIES 2014A 0901/2014 0201/2024 2.25 1161807DH8 GENERAL OBLIGATION BONDS, SERIES 2014A 0901/2014 0201/2025 2.25 1161807DH8 GENERAL OBLIGATION BONDS, SERIES 2014A 0901/2014 0201/2025 2.25 1161807DH8 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 0501/2012 0201/2015 2 1161807PH8 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 0501/2012 0201/2017 2 1161807PH9 G	161807QW5	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2016A	03/15/2016	02/01/2028	2
193907DD7 GENERAL OBLIGATION BONDS, SERIES 2014A 0901/2014 0201/2019 2 1951907DD5 GENERAL OBLIGATION BONDS, SERIES 2014A 0901/2014 0201/2019 2 1951907DG5 GENERAL OBLIGATION BONDS, SERIES 2014A 0901/2014 0201/2021 2.25 1951907DG0 GENERAL OBLIGATION BONDS, SERIES 2014A 0901/2014 0201/2022 2.25 1951907DG4 GENERAL OBLIGATION BONDS, SERIES 2014A 0901/2014 0201/2022 2.25 1951907DL4 GENERAL OBLIGATION BONDS, SERIES 2014A 0901/2014 0201/2024 2.25 1951907DL4 GENERAL OBLIGATION BONDS, SERIES 2014A 0901/2014 0201/2024 2.25 1951907DL5 GENERAL OBLIGATION CONSOVER REFUNDING BONDS, SERIES 2012A 0501/2012 0201/2014 2 1951907PM8 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 0501/2012 0201/2015 2 1951907P09 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 0501/2012 0201/2015 2 1951907P07 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 0501/2012 02/01/2012 2	161807QB1	GENERAL OBLIGATION BONDS, SERIES 2014A	09/01/2014	02/01/2016	2
161807QE5 GENERAL OBLIGATION BONDS, SERIES 2014A 0901/2014 0201/2019 2 161807QE5 GENERAL OBLIGATION BONDS, SERIES 2014A 0901/2014 0201/2020 2 161807QE0 GENERAL OBLIGATION BONDS, SERIES 2014A 0901/2014 02/01/2021 2.25 161807QH8 GENERAL OBLIGATION BONDS, SERIES 2014A 0901/2014 02/01/2022 2.25 161807QH8 GENERAL OBLIGATION BONDS, SERIES 2014A 0901/2014 02/01/2023 2.25 161807QL9 GENERAL OBLIGATION BONDS, SERIES 2014A 0901/2014 02/01/2024 2.25 161807QL9 GENERAL OBLIGATION BONDS, SERIES 2014A 0901/2014 02/01/2025 2.25 161807PM8 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 05/01/2012 02/01/2014 2 161807PM6 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 05/01/2012 02/01/2015 2 161807PP1 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 05/01/2012 02/01/2017 2 161807PR7 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 05/01/2012 02/01/2015 2	161807QC9	GENERAL OBLIGATION BONDS, SERIES 2014A	09/01/2014	02/01/2017	2
1618070F2 GENERAL OBLIGATION BONDS, SERIES 2014A 0901/2014 0201/2020 2 1618070G0 GENERAL OBLIGATION BONDS, SERIES 2014A 0901/2014 0201/2022 2.25 1618070H8 GENERAL OBLIGATION BONDS, SERIES 2014A 0901/2014 0201/2022 2.25 1618070H8 GENERAL OBLIGATION BONDS, SERIES 2014A 0901/2014 0201/2024 2.25 1618070L9 GENERAL OBLIGATION BONDS, SERIES 2014A 0901/2014 0201/2024 2.25 1618070L9 GENERAL OBLIGATION BONDS, SERIES 2014A 0901/2014 0201/2025 2.25 1618070H8 GENERAL OBLIGATION CONSOVER REFUNDING BONDS, SERIES 2012A 0901/2014 0201/2025 2.25 161807PM6 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 0501/2012 0201/2015 2 161807PP1 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 0501/2012 0201/2016 2 161807PF7 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 0501/2012 0201/2019 2 161807PF73 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 0501/2012 0201/2012 2	161807QD7	GENERAL OBLIGATION BONDS, SERIES 2014A	09/01/2014	02/01/2018	2
161807QG0 GENERAL OBLIGATION BONDS, SERIES 2014A 09/01/2014 02/01/2021 2.25 161807QH8 GENERAL OBLIGATION BONDS, SERIES 2014A 09/01/2014 02/01/2022 2.25 161807QH8 GENERAL OBLIGATION BONDS, SERIES 2014A 09/01/2014 02/01/2023 2.25 161807QL1 GENERAL OBLIGATION BONDS, SERIES 2014A 09/01/2014 02/01/2024 2.25 161807QL9 GENERAL OBLIGATION BONDS, SERIES 2014A 09/01/2014 02/01/2025 2.25 161807PM8 GENERAL OBLIGATION CONSOVER REFUNDING BONDS, SERIES 2012A 05/01/2012 02/01/2014 2 161807PM6 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 05/01/2012 02/01/2016 2 161807PM6 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 05/01/2012 02/01/2016 2 161807PF7 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 05/01/2012 02/01/2017 2 161807PF75 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 05/01/2012 02/01/2019 2 161807PF73 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 05/01/2012 02/01/	161807QE5	GENERAL OBLIGATION BONDS, SERIES 2014A	09/01/2014	02/01/2019	2
161807QH8GENERAL OBLIGATION BONDS, SERIES 2014A09/01/201402/01/20222.25161807QH8GENERAL OBLIGATION BONDS, SERIES 2014A09/01/201402/01/20232.25161807QH7GENERAL OBLIGATION BONDS, SERIES 2014A09/01/201402/01/20242.25161807QH9GENERAL OBLIGATION BONDS, SERIES 2014A09/01/201402/01/20252.25161807QH9GENERAL OBLIGATION BONDS, SERIES 2014A09/01/201402/01/20252.25161807PM8GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20142161807PP1GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20152161807PP9GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20162161807P79GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20172161807P79GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20182161807P77GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20202161807P78GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20222161807P798GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20222161807P798GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20222161807P798GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20222	161807QF2	GENERAL OBLIGATION BONDS, SERIES 2014A	09/01/2014	02/01/2020	2
161807QJ4 GENERAL OBLIGATION BONDS, SERIES 2014A 09/01/2014 02/01/2023 2.25 161807QK1 GENERAL OBLIGATION BONDS, SERIES 2014A 09/01/2014 02/01/2024 2.25 161807QK1 GENERAL OBLIGATION BONDS, SERIES 2014A 09/01/2014 02/01/2025 2.25 161807PM6 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 05/01/2012 02/01/2014 2 161807PM6 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 05/01/2012 02/01/2015 2 161807PM6 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 05/01/2012 02/01/2016 2 161807PP1 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 05/01/2012 02/01/2016 2 161807PP7 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 05/01/2012 02/01/2017 2 161807PR7 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 05/01/2012 02/01/2018 2 161807PP3 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 05/01/2012 02/01/2024 2 161807PV8 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 0	161807QG0	GENERAL OBLIGATION BONDS, SERIES 2014A	09/01/2014	02/01/2021	2.25
161807OK1 GENERAL OBLIGATION BONDS, SERIES 2014A 09/01/2014 02/01/2024 2.25 161807QL9 GENERAL OBLIGATION BONDS, SERIES 2014A 09/01/2014 02/01/2025 2.25 161807PM8 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 05/01/2012 02/01/2015 2 161807PM8 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 05/01/2012 02/01/2015 2 161807PM9 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 05/01/2012 02/01/2016 2 161807P09 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 05/01/2012 02/01/2017 2 161807P09 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 05/01/2012 02/01/2018 2 161807PR7 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 05/01/2012 02/01/2019 2 161807PF3 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 05/01/2012 02/01/2020 2 161807PV0 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 05/01/2012 02/01/2022 2 161807PV8 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A </td <td>161807QH8</td> <td>GENERAL OBLIGATION BONDS, SERIES 2014A</td> <td>09/01/2014</td> <td>02/01/2022</td> <td>2.25</td>	161807QH8	GENERAL OBLIGATION BONDS, SERIES 2014A	09/01/2014	02/01/2022	2.25
1618070L9GENERAL OBLIGATION BONDS, SERIES 2014A09/01/201402/01/20252.25161807PM8GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20142161807PM6GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20152161807PP1GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20162161807PP3GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20172161807P77GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20182161807P77GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20192161807P73GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20202161807P13GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20202161807P14GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20212161807P14GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20222161807P14GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20232.15161807P14GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20242.3161807P24GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20252.45161807P29GENERAL OBLIGATION CROSSOVER REFU	161807QJ4	GENERAL OBLIGATION BONDS, SERIES 2014A	09/01/2014	02/01/2023	2.25
161807PM8GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20142161807PM6GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20152161807PP1GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20162161807PQ9GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20172161807P77GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20182161807P75GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20192161807P73GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20202161807P10GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20202161807P10GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20212161807P10GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20222161807P10GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20222161807P14GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20232.15161807P14GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20242.3161807P14GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20252.45161807P24GENERAL OBLIGATI	161807QK1	GENERAL OBLIGATION BONDS, SERIES 2014A	09/01/2014	02/01/2024	2.25
161807PN6GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20152161807PP1GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20162161807P09GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20172161807P07GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20182161807P77GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20192161807P75GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20192161807P73GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20202161807P70GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20212161807PV8GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20222161807PV8GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20222161807PV8GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20232.15161807PV4GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20242.3161807PV4GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20252.45161807PV3GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20252.45161807P29GENERAL OBLIG	161807QL9	GENERAL OBLIGATION BONDS, SERIES 2014A	09/01/2014	02/01/2025	2.25
161807PP1GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20162161807PQ9GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20172161807PR7GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20182161807PS5GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20192161807P73GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20192161807P13GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20202161807P100GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20212161807PV8GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20222161807PV8GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20222161807PV4GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20222.15161807PX4GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20242.3161807PY2GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20252.45161807PY2GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20262.6161807PZ9GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20262.6	161807PM8	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A	05/01/2012	02/01/2014	2
161807PQ9GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20172161807PR7GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20182161807PS5GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20192161807PT3GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20202161807PU0GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20212161807PV8GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20222161807PV8GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20222161807PV8GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20232.15161807PV8GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20242.3161807PV4GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20242.3161807PY2GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20252.45161807PY2GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20252.45161807PY2GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20262.6161807PY3GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20262.6	161807PN6	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A	05/01/2012	02/01/2015	2
161807PR7GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20182161807PS5GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20192161807PT3GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20202161807PU0GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20212161807PV8GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20222161807PV8GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20222161807PV6GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20232.15161807PX4GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20242.3161807PY2GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20252.45161807PY2GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20262.6	161807PP1	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A	05/01/2012	02/01/2016	2
161807PS5GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20192161807PT3GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20202161807PU0GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20212161807PV8GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20222161807PV6GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20232.15161807PW6GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20232.15161807PX4GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20242.3161807PY2GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20252.45161807PY2GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20252.45161807PY3GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20252.45161807PY3GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20252.45161807PY3GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20262.6	161807PQ9	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A	05/01/2012	02/01/2017	2
161807PT3GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20202161807PU0GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20212161807PV8GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20222161807PV8GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20222161807PW6GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20232.15161807PX4GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20242.3161807PY2GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20252.45161807PY2GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20252.45161807PZ9GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20262.6	161807PR7	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A	05/01/2012	02/01/2018	2
161807PU0GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20212161807PV8GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20222161807PW6GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20232.15161807PW6GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20232.15161807PX4GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20242.3161807PY2GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20252.45161807PZ9GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20262.6	161807PS5	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A	05/01/2012	02/01/2019	2
161807PV8GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20222161807PW6GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20232.15161807PX4GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20242.3161807PY2GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20242.3161807PY2GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20252.45161807PZ9GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20262.6	161807PT3	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A	05/01/2012	02/01/2020	2
161807PW6GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20232.15161807PX4GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20242.3161807PY2GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20252.45161807PZ9GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A05/01/201202/01/20262.6	161807PU0	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A	05/01/2012	02/01/2021	2
161807PX4 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 05/01/2012 02/01/2024 2.3 161807PY2 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 05/01/2012 02/01/2025 2.45 161807PZ9 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 05/01/2012 02/01/2026 2.6	161807PV8	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A	05/01/2012	02/01/2022	2
161807PY2 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 05/01/2012 02/01/2025 2.45 161807PZ9 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 05/01/2012 02/01/2026 2.6	161807PW6	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A	05/01/2012	02/01/2023	2.15
161807PZ9 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 05/01/2012 02/01/2026 2.6	161807PX4	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A	05/01/2012	02/01/2024	2.3
	161807PY2	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A	05/01/2012	02/01/2025	2.45
161807QA3 GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A 05/01/2012 02/01/2027 2.7	161807PZ9	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A	05/01/2012	02/01/2026	2.6
	161807QA3	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A	05/01/2012	02/01/2027	2.7

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