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% | |
| ΤΑΤΕ | | | | | | | | | | |
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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

| ******** | | | | | | | | | * |
|----------|-----|---|---|---|---------|---|---|---|---|
| | * | ÷ | | * | SHANNON | * | * | * | * |
| | * | × | | * | SHANNON | * | * | * | * |
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| | * | ŧ | | * | SHANNON | * | * | * | * |
| | *** | | | * | SHANNON | * | ÷ | * | * |

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

8/03/2022 9:25:18 Page 3

and a constant where a constant of the

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 |
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| 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 |
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| 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 |
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| 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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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 |
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| 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 |
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| 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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