

Submission ID: P11193539

Submission Date: 2/24/2022 5:28 PM Status: PUBLISHED

Disclosure Categories

Voluntary Disclosure

Budget: Adopted Budget FY 2021-22, for the year ended 06/30/2022

Document	
File	Period Date
Adopted Budget FY 2021-22 - Mt. Diablo USD.pdf	02/24/2022

Associated Securities

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
621196	MT. DIABLO UNIFIED SCHOOL DISTRICT (CONTRA COSTA COUNTY, CALIFORNIA)
621204	MT. DIABLO UNIFIED SCHOOL DISTRICT
621209	MT. DIABLO UNIFIED SCHOOL DISTRICT, COMMUNITY FACILITIES DISTRICT NO. 1, CALIFORNIA

Total CUSIPs associated with this submission: 123

The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
621196M35	2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY)	05/05/2022	08/01/2022	4
621196M43	2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY)	05/05/2022	08/01/2023	4
621196M50	2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY)	05/05/2022	08/01/2024	4
621196M68	2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY)	05/05/2022	08/01/2025	4
621196M76	2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY)	05/05/2022	08/01/2026	4
621196M84	2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY)	05/05/2022	08/01/2027	4
621196M92	2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY)	05/05/2022	08/01/2028	4
621196N26	2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY)	05/05/2022	08/01/2029	4
621196N34	2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY)	05/05/2022	08/01/2030	4
621196N42	2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY)	05/05/2022	08/01/2031	4
621196N59	2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY)	05/05/2022	08/01/2032	4
621196N67	2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY)	05/05/2022	08/01/2033	4

621199/87 2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY) 0565202 00012055 4 621199/89 2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY) 05656202 00012055 4 621199/89 2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY) 05656202 00012027 4 621199/89 2022 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1907/2021 00012022 4 621198/89 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1907/2021 00012022 4 621198/82 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1907/2021 00012022 4 621198/82 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1907/2021 00012027 4 621198/82 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1907/2021 00012021 4 621198/82 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1907/2021 00012021 4 621198/82 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1907/2021 00012021 6 621198/82 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1907/2021 00012021 </th <th>CUSIP-9</th> <th>Issue Description</th> <th>Dated Date</th> <th>Maturity Date</th> <th>Coupon (%)</th>	CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
L2119UPU 2022 REFLINDING GENERAL OBLIGHTION BONDS SERIES & JORMVARD DELIVERYJ 04505/2022 0601/2027 4 621198/92 2022 REFLINDING GENERAL OBLIGHTION BONDS SERIES & JORMVARD DELIVERYJ 0555/2022 0601/2027 4 621198/92 2021 REFLINDING GENERAL OBLIGHTION BONDS SERIES & JORMVARD DELIVERYJ 0555/2022 0601/2022 4 621198/92 2021 REFLINDING GENERAL OBLIGHTION BONDS SERIES A 1007/2021 0801/2024 4 621198/92 2021 REFLINDING GENERAL OBLIGHTION BONDS SERIES A 1007/2021 0801/2024 4 621198/92 2021 REFLINDING GENERAL OBLIGHTION BONDS SERIES A 1007/2021 0801/2027 4 621198/92 2021 REFLINDING GENERAL OBLIGHTION BONDS SERIES A 1007/2021 0801/2027 4 621198/92 2021 REFLINDING GENERAL OBLIGHTION BONDS SERIES A 1007/2021 0801/2026 6 621198/92 2021 REFLINDING GENERAL OBLIGHTION BONDS SERIES A 1007/2021 0801/2026 5 621198/92 2021 REFLINDING GENERAL OBLIGHTION BONDS SERIES A 1007/2021 0801/2026 5 621198/92 2021 REFLINDING GENERAL OBLIGHTION BONDS SERIES A 1007/2021 <td>621196N75</td> <td>2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY)</td> <td>05/05/2022</td> <td>08/01/2034</td> <td>4</td>	621196N75	2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY)	05/05/2022	08/01/2034	4
G2119Ph2 2022 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 6801/2022 4 G2119B024 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 6801/2022 4 G2119B024 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 6801/2022 4 G2119B024 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 6801/2022 4 G2119B024 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 6801/2022 4 G2119B027 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 6801/2022 4 G2119B027 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 6801/2029 4 G2119B027 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 6801/2029 4 G2119B027 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 6801/2029 4 G2119B027 2011 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 6801/2029 4 G2119B028 2012 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 6801/2029 5	621196N83	2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY)	05/05/2022	08/01/2035	4
42119804 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0801/2022 4 621198028 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0801/2022 4 621198028 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0801/2025 4 621198029 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0801/2025 4 621198029 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0801/2025 4 621198027 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0801/2025 4 621198027 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0801/2029 4 621198027 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0801/2029 4 621198027 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0801/2029 4 621198027 2018 CERTIFICATES OF PARTICIPATION 10102018 0801/2021 5 621198027 2018 CERTIFICATES OF PARTICIPATION 10102018 0801/2022 5 621198027	621196N91	2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY)	05/05/2022	08/01/2036	4
1211912.2 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 100770221 0401/2023 4 1211912.8 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 100770221 0401/2024 4 1211912.4 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 100770221 0401/2025 4 1211912.40 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 100770221 0401/2027 4 1211912.40 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 100770221 0401/2028 4 1211912.40 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 100770221 0401/2029 4 1211912.40 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 100770221 0401/2029 4 1211912.40 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 100770221 0401/2029 5 121192.42 2018 CERTIFICATES OF PARTICIPATION 10102018 0401/2021 5 121204.022 218 CERTIFICATES OF PARTICIPATION 10102018 0401/2022 5 121204.022 218 CERTIFICATES OF PARTICIPATION 10102018 0401/2022 5 121204.021	621196P32	2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY)	05/05/2022	06/01/2037	4
12119030 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0001/2024 4 12119044 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0001/2025 4 121190451 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0001/2026 4 121190400 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0001/2026 4 121190477 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0001/2026 4 121190477 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0001/2026 4 121190477 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0001/2026 4 121190472 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0001/2026 1/25 121190472 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0001/2026 5 121190472 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0001/2026 5 121190472 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0001/2026 5 121190472 2011 REFUNDING GENERAL OBLIGATION BONDS SERIES A	621196K94	2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A	10/07/2021	08/01/2022	4
R21198L44 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 10077021 08/01/2025 4 R21198L45 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 10077021 08/01/2027 4 R21198L45 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 10077021 08/01/2027 4 R21198L77 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 10077021 08/01/2028 4 R21198L46 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 10077021 08/01/2028 4 R21198L43 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 10077021 08/01/2020 4 R21198L42 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 10077021 08/01/2020 5 R21198L42 2018 CERTIFICATES OF PARTICIPATION 10/102018 08/01/2021 5 R21294CV2 2018 CERTIFIC	621196L28	2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A	10/07/2021	08/01/2023	4
R21198L51 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 100772021 0801/2025 4 R21198L54 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 100772021 0801/2028 4 R21198L57 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 100772021 0801/2028 4 R21198L57 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 100772021 0801/2029 4 R21198L58 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 100772021 0801/2020 1.25 G21198L72 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 100772021 0801/2020 5 G21204CV4 2016 CERTIFICATES OF PARTICIPATION 10102018 0801/2020 5 G21204CV2 2018 CERTIFICATES OF PARTICIPATION 10102018 0801/2022 5 G21204CV2 2018 CERTIFICATES OF PARTICIPATION 10102018 0801/2024 5 G21204CV2 2018 CERTIFICATES OF PARTICIPATION 10102018 0801/2024 5 G21204CV2 2018 CERTIFICATES OF PARTICIPATION 10102018 0801/2025 5 G21204LCV2 2018 CERTIFICATES OF PARTICIPATI	621196L36	2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A	10/07/2021	08/01/2024	4
621196L89 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0601/2027 4 62196L77 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0601/2029 4 62196L85 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0601/2029 4 62196L85 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0601/2020 1.25 62196L87 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0601/2020 1.25 62196L82 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0601/2020 5 621204C74 2018 CERTIFICATES OF PARTICIPATION 1010/2018 0901/2022 5 621204C72 2018 CERTIFICATES OF PARTICIPATION 1010/2018 0901/2022 5 621204C72 2018 CERTIFICATES OF PARTICIPATION 1010/2018 0901/2022 5 621204C72 2018 CERTIFICATES OF PARTICIPATION 1010/2018 0901/2025 5 621204C72 2018 CERTIFICATES OF PARTICIPATION 1010/2018 0901/2025 5 621204DC7 2018 CERTIFICATES OF PARTICIPA	621196L44	2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A	10/07/2021	08/01/2025	4
621196L/7 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 08/01/2028 4 621196L/85 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 08/01/2029 4 621196L/85 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 08/01/2029 1.25 621196L/87 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 08/01/2020 5 621204CW4 2018 CERTIFICATES OF PARTICIPATION 101/02018 08/01/2021 5 621204CV2 2018 CERTIFICATES OF PARTICIPATION 101/02018 09/01/2022 5 621204CV2 2018 CERTIFICATES OF PARTICIPATION 101/02018 09/01/2023 5 621204CV2 2018 CERTIFICATES OF PARTICIPATION 101/02018 09/01/2024 5 621204D07 2018 CERTIFICATES OF PARTICIPATION 101/02018 09/01/2025 5 621204D07 2018 CERTIFICATES OF PARTICIPATION 101/02018 09/01/2026 5 621204D07 2018 CERTIFICATES OF PARTICIPATION 101/02018 09/01/2026 5 621204D07 2018 CERTIFICATES OF PARTICIPATION	621196L51	2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A	10/07/2021	08/01/2026	4
621198L85 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 08/01/2029 4 621198L83 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 10/07/2021 08/01/2020 1.25 621198L84 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 10/07/2021 08/01/2020 5 621204CW4 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2020 5 621204CW2 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2022 5 621204CW2 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2022 5 621204CW2 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2023 5 621204CZ7 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2024 5 621204D07 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2025 5 621204D07 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2026 5 621196JJJ GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2022 2 621196JJJ GENERAL OBLIGATION BONDS 2010 ELECT	621196L69	2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A	10/07/2021	08/01/2027	4
621196L33 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0801/2030 1.25 621196M27 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0801/2030 4 621204CV4 2018 CERTIFICATES OF PARTICIPATION 101/02018 0801/2020 5 621204CV4 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 0801/2021 5 621204CV2 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 0801/2022 5 621204CV2 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 0801/2022 5 621204CV2 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 0801/2024 5 621204D01 2019 CERTIFICATES OF PARTICIPATION 10/10/2018 0801/2024 5 621204D07 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 0801/2025 5 621204D07 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 0801/2025 5 621196U52 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 0801/2022 3 621196U52 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G	621196L77	2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A	10/07/2021	08/01/2028	4
621196M27 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 10/07/2021 08/01/2021 4 621204CW4 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 08/01/2021 5 621204CW2 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 08/01/2021 5 621204CW2 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 08/01/2022 5 621204CW2 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 08/01/2023 5 621204CW2 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 08/01/2023 5 621204DA1 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 08/01/2025 5 621204DD7 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 08/01/2025 5 621204DD7 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 08/01/2025 5 621204D07 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 08/01/2025 2 621196U62 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2027 3 621196U62 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G <td< td=""><td>621196L85</td><td>2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A</td><td>10/07/2021</td><td>08/01/2029</td><td>4</td></td<>	621196L85	2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A	10/07/2021	08/01/2029	4
B21204CW4 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2020 5 B21204CW2 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2021 5 B21204CV2 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2022 5 B21204CV2 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2023 5 B21204C27 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2024 5 B21204D21 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2024 5 B21204D27 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2025 5 B21204D27 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2026 2 B21196U26 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 <td< td=""><td>621196L93</td><td>2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A</td><td>10/07/2021</td><td>08/01/2030</td><td>1.25</td></td<>	621196L93	2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A	10/07/2021	08/01/2030	1.25
621204CX2 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2021 5 621204CV0 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2022 5 621204C27 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2023 5 621204C27 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2024 5 621204D041 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2024 5 621204D057 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2026 5 621204D07 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2026 5 621196U57 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2027 3 621196U62 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016<	621196M27	2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A	10/07/2021	08/01/2031	4
621204CY0 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2022 5 621204CZ7 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2023 5 621204DA1 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2024 5 621204DA1 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2025 5 621204DC7 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2025 5 621204DC7 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2026 5 621204DC7 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2026 5 621196JJ54 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2022 2 621196JJ62 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2022 3 621196JJ86 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2026 3 621196K29 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2026 3 621196K45 GENERAL OBLIGATION BONDS 2010 ELEC	621204CW4	2018 CERTIFICATES OF PARTICIPATION	10/10/2018	09/01/2020	5
621204CZ7 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2023 5 621204DA1 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2024 5 621204DB9 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2025 5 621204DC7 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2026 5 621204DC7 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2026 5 621196J54 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2020 2 621196J52 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2022 3 621196J62 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2022 3 621196J88 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2023 3 621196K29 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2024 3 621196K45 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2026 3 621196K45 GENERAL O	621204CX2	2018 CERTIFICATES OF PARTICIPATION	10/10/2018	09/01/2021	5
621204DA1 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2024 5 621204DB9 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2025 5 621204DC7 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2026 5 621204DC7 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2026 5 621196J54 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2020 2 621196J70 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2022 3 621196J70 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2022 3 621196J70 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2023 3 621196J70 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2023 3 621196J86 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2025 3 621196K29 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2027 3 621196K45	621204CY0	2018 CERTIFICATES OF PARTICIPATION	10/10/2018	09/01/2022	5
621204DB9 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2025 5 621204DC7 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2026 5 621196J54 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2020 2 621196J54 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2021 3 621196J70 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2022 3 621196J70 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2022 3 621196J70 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2023 3 621196J96 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2023 3 621196K29 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2025 3 621196K37 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2026 3 621196K45 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2027 3 621196K52 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2	621204CZ7	2018 CERTIFICATES OF PARTICIPATION	10/10/2018	09/01/2023	5
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	621196K60	GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G	11/16/2016	08/01/2029	3
621196K86 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2031 3	621196K78	GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G	11/16/2016	08/01/2030	3
	621196K86	GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G	11/16/2016	08/01/2031	3

BREES 2016 SPECIAL TAX REFLADING BONDS DeckerD1 DeckerD1 DeckerD1 BREIS 2016 SPECIAL TAX REFLADING BONDS DeckerD1 DeckerD2	CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
Classical Series 2018 SPECIAL TAX REFLIXIONS BONDS 00012022 6 G21200013 SERIES 2018 SPECIAL TAX REFLIXIONS BONDS 00012002 6 G21200014 SERIES 2018 SPECIAL TAX REFLIXIONS BONDS 00012002 6 G21200004 SERIES 2018 SPECIAL TAX REFLIXIONS BONDS 00012002 6 G21106443 GMERAL COLLATION BONDS, 2016 ELECTION, 2015 SERIES F 07152015 00012025 6 G21106444 GMERAL COLLATION BONDS, 2016 ELECTION, 2015 SERIES F 07152015 00012025 6 G21106445 GMERAL COLLATION BONDS, 2010 ELECTION, 2015 SERIES F 07152015 00012025 6 G21106445 GMERAL COLLATION BONDS, 2010 ELECTION, 2015 SERIES F 07152015 00012025 6 G2110646 GMERAL COLLATION BONDS, 2010 ELECTION, 2015 SERIES F 07152015 00012025 6 G21106476 GMERAL COLLATION BONDS, 2010 ELECTION, 2015 SERIES F 07152015 00012026 6 G21106476 GMERAL COLLATION REFLIXENDS GONDS, ELECTION OF 2002, SERIES C 04102015 00012027 6 G21106476 GMERAL COLLATION REFLIXENDS GONDS, ELECTION OF 2002, SERIES C 0410	621209GJ8	SERIES 2016 SPECIAL TAX REFUNDING BONDS	06/30/2016	08/01/2020	4
PERCES SERVES SOUTO225 Rest R212000411 SERVES GRUD2011 CRUD2024 GRUD2024 GRUD2024 </td <td>621209GK5</td> <td>SERIES 2016 SPECIAL TAX REFUNDING BONDS</td> <td>06/30/2016</td> <td>08/01/2021</td> <td>5</td>	621209GK5	SERIES 2016 SPECIAL TAX REFUNDING BONDS	06/30/2016	08/01/2021	5
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C21198440 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2015 SERIES F 0719201 0801/2021 3 C21198468 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2015 SERIES F 07162016 0801/2022 6 C21198474 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2015 SERIES F 07162016 0801/2022 6 C21198474 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2015 SERIES F 07162016 0801/2022 6 C21198474 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2015 SERIES F 07152016 0801/2022 6 C21198474 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2015 SERIES F 07152016 0801/2022 6 C21198476 GENERAL OBLIGATION BONDS, 2010 ELECTION /2002, SERIES C 0401/2021 0401/2021 0401/2021 0401/2021 0401/2022 6 C21198676 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 040102013 0401/2023 0501/2022 5 C21198676 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 041102013 0401/2023 5 C21198676 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 041102013 0601/2023 5	621209GM1	SERIES 2016 SPECIAL TAX REFUNDING BONDS	06/30/2016	08/01/2023	5
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121198043 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2015 SERIES F 07/15/2015 0.800/2022 5 121198042 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2015 SERIES F 07/15/2015 0.800/2023 5 121198048 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2015 SERIES F 07/15/2015 0.800/2025 5 121198048 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2015 SERIES F 07/15/2015 0.800/2025 4 121198048 GENERAL OBLIGATION BONDS, 2010 ELECTION P 2002, SERIES C 0.410/2013 0.800/2022 4 121198048 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 0.410/2013 0.800/2022 4 121198764 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 0.410/2013 0.800/2022 4 121198764 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 0.410/2013 0.800/2023 5 121198762 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 0.410/2013 0.800/2024 5 121198624 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 0.410/2013 0.800/2024 5 121198625 GENERAL OBLIGATION REFUN	621196H49	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2015 SERIES F	07/15/2015	08/01/2020	5
421196H72 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2015 SERIES F 07152015 08012024 5 621196H80 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2015 SERIES F 07152015 08012025 5 621196H80 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2015 SERIES F 07152015 08012025 5 621196H81 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2015 SERIES F 07152015 08012025 4 621196F81 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 04102013 08012027 4 621196F82 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 04102013 08012024 6 621196F82 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 04102013 08012024 5 621196F82 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 04102013 08012024 5 621196F82 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 04102013 08012027 5 621196F82 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 04102013 08012029 5 621196F73 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERI	621196H56	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2015 SERIES F	07/15/2015	08/01/2021	5
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621196D76 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2028 5	621196D50	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E	06/20/2012	08/01/2026	5
	621196D68	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E	06/20/2012	08/01/2027	5
621196D84 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2029 5	621196D76	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E	06/20/2012	08/01/2028	5
	621196D84	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E	06/20/2012	08/01/2029	5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
621196D92	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E	06/20/2012	08/01/2030	5
621196E26	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E	06/20/2012	08/01/2032	5
621196E42	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E	06/20/2012	08/01/2034	4.125
621196E34	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E	06/20/2012	06/01/2037	5
621196A53	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES B-2	04/05/2012	07/01/2024	5
621196B37	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES B-2	04/05/2012	07/01/2024	4
621196A61	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES B-2	04/05/2012	07/01/2025	5
621196B45	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES B-2	04/05/2012	07/01/2025	4
621196A79	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES B-2	04/05/2012	07/01/2026	5
621196B52	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES B-2	04/05/2012	07/01/2026	3.5
621196A87	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES B-2	04/05/2012	07/01/2027	5
621196A95	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES B-2	04/05/2012	07/01/2028	5
621196B60	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES B-2	04/05/2012	07/01/2028	4
621196B29	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES B-2	04/05/2012	07/01/2029	5
621196B78	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES B-2	04/05/2012	07/01/2029	3.625
621196ZT4	GENERAL OBLIGATION RELFUNDING BONDS, ELECTION OF 2002, SERIES B	12/29/2011	07/01/2020	5
621196ZU1	GENERAL OBLIGATION RELFUNDING BONDS, ELECTION OF 2002, SERIES B	12/29/2011	07/01/2021	5
621196A20	GENERAL OBLIGATION RELFUNDING BONDS, ELECTION OF 2002, SERIES B	12/29/2011	07/01/2022	5
621196A38	GENERAL OBLIGATION RELFUNDING BONDS, ELECTION OF 2002, SERIES B	12/29/2011	07/01/2023	5
621196YZ1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011	06/21/2011	02/01/2020	4
621196ZA5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011	06/21/2011	08/01/2020	5
621196ZC1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011	06/21/2011	08/01/2021	3.5
621196ZD9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011	06/21/2011	08/01/2022	5
621196ZE7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011	06/21/2011	08/01/2023	5
621196ZF4	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011	06/21/2011	08/01/2024	5
621196ZG2	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011	06/21/2011	08/01/2025	5
621196ZB3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011	06/21/2011	08/01/2026	5
621196ZH0	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011	06/21/2011	08/01/2026	4.75
621196YF5	GENERAL OBLIGATION BONDS 2010 ELECTION, 2011 SERIES C (FEDERALLY TAXABLE QUALIFIED SCHOOL CONSTRUCTION BONDS - DIRECT PAYMENT)	04/12/2011	08/01/2022	5.4
621196XV1	GENERAL OBLIGATION BONDS 2010 ELECTION, 2011 SERIES C (FEDERALLY TAXABLE QUALIFIED SCHOOL CONSTRUCTION BONDS - DIRECT PAYMENT)	04/12/2011	08/01/2025	5.4
621196YC2	GENERAL OBLIGATION BONDS 2010 ELECTION, 2011 SERIES D	04/12/2011	08/01/2020	5
621196YD0	GENERAL OBLIGATION BONDS 2010 ELECTION, 2011 SERIES D	04/12/2011	08/01/2021	5
621196YG3	GENERAL OBLIGATION BONDS 2010 ELECTION, 2011 SERIES D	04/12/2011	08/01/2026	5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
621196YA6	GENERAL OBLIGATION BONDS 2010 ELECTION, 2011 SERIES D	04/12/2011	08/01/2028	5.25
621196YE8	GENERAL OBLIGATION BONDS 2010 ELECTION, 2011 SERIES D	04/12/2011	08/01/2031	5.5
621196WZ3	2010 ELECTION, 2010 SERIES A CAPITAL APPRECIATION BONDS	09/30/2010	08/01/2020	0
621196XA7	2010 ELECTION, 2010 SERIES A CAPITAL APPRECIATION BONDS	09/30/2010	08/01/2021	0
621196XB5	2010 ELECTION, 2010 SERIES A CAPITAL APPRECIATION BONDS	09/30/2010	08/01/2022	0
621196XC3	2010 ELECTION, 2010 SERIES A CONVERTIBLE CAPITAL APPRECIATION TERM BONDS	09/30/2010	08/01/2025	0
621196XD1	2010 ELECTION, 2010 SERIES A CONVERTIBLE CAPITAL APPRECIATION TERM BONDS	09/30/2010	08/01/2030	0
621196XE9	2010 ELECTION, 2010 SERIES A CONVERTIBLE CAPITAL APPRECIATION TERM BONDS	09/30/2010	08/01/2035	0
621196XQ2	2010 ELECTION, 2010 SERIES B (FEDERALLY TAXABLE NEW CLEAN REWEWABLE ENERGY BONDS DIRECT PAYMENT)	- 09/30/2010	08/01/2020	4.748
621196XR0	2010 ELECTION, 2010 SERIES B (FEDERALLY TAXABLE NEW CLEAN REWEWABLE ENERGY BONDS DIRECT PAYMENT)	- 09/30/2010	08/01/2021	4.948
621196XS8	2010 ELECTION, 2010 SERIES B (FEDERALLY TAXABLE NEW CLEAN REWEWABLE ENERGY BONDS DIRECT PAYMENT)	- 09/30/2010	08/01/2022	5.048
621196XT6	2010 ELECTION, 2010 SERIES B (FEDERALLY TAXABLE NEW CLEAN REWEWABLE ENERGY BONDS DIRECT PAYMENT)	- 09/30/2010	08/01/2027	5.548
	Contact Information Issuer's Contact Information Obligated Person's C	Contact Information		

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-		

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Submission ID: P11193541

Submission Date: 2/24/2022 5:31 PM Status: PUBLISHED

Disclosure Categories

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: Annual Report FY 2020-21, for the year ended 06/30/2021

Document	
File	Period Date
Annual Report FY 2020-21 Mt Diablo USD.pdf	02/24/2022

Associated Securities

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
621196	MT. DIABLO UNIFIED SCHOOL DISTRICT (CONTRA COSTA COUNTY, CALIFORNIA)
621204	MT. DIABLO UNIFIED SCHOOL DISTRICT
621209	MT. DIABLO UNIFIED SCHOOL DISTRICT, COMMUNITY FACILITIES DISTRICT NO. 1, CALIFORNIA

Total CUSIPs associated with this submission: 123

The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
621196M35	2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY)	05/05/2022	08/01/2022	4
621196M43	2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY)	05/05/2022	08/01/2023	4
621196M50	2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY)	05/05/2022	08/01/2024	4
621196M68	2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY)	05/05/2022	08/01/2025	4
621196M76	2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY)	05/05/2022	08/01/2026	4
621196M84	2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY)	05/05/2022	08/01/2027	4
621196M92	2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY)	05/05/2022	08/01/2028	4
621196N26	2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY)	05/05/2022	08/01/2029	4
621196N34	2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY)	05/05/2022	08/01/2030	4
621196N42	2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY)	05/05/2022	08/01/2031	4
621196N59	2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY)	05/05/2022	08/01/2032	4
621196N67	2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY)	05/05/2022	08/01/2033	4

621199/87 2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY) 0565202 00012055 4 621199/89 2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY) 05656202 00012055 4 621199/89 2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY) 05656202 00012027 4 621199/89 2022 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1907/2021 00012022 4 621198/89 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1907/2021 00012022 4 621198/82 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1907/2021 00012022 4 621198/82 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1907/2021 00012027 4 621198/82 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1907/2021 00012021 4 621198/82 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1907/2021 00012021 4 621198/82 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1907/2021 00012021 6 621198/82 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1907/2021 00012021 </th <th>CUSIP-9</th> <th>Issue Description</th> <th>Dated Date</th> <th>Maturity Date</th> <th>Coupon (%)</th>	CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
L2119UPU 2022 REFLINDING GENERAL OBLIGHTION BONDS SERIES & JORMVARD DELIVERYJ 04505/2022 0601/2027 4 621198/92 2022 REFLINDING GENERAL OBLIGHTION BONDS SERIES & JORMVARD DELIVERYJ 0555/2022 0601/2027 4 621198/92 2021 REFLINDING GENERAL OBLIGHTION BONDS SERIES & JORMVARD DELIVERYJ 0555/2022 0601/2022 4 621198/92 2021 REFLINDING GENERAL OBLIGHTION BONDS SERIES A 1007/2021 0801/2024 4 621198/92 2021 REFLINDING GENERAL OBLIGHTION BONDS SERIES A 1007/2021 0801/2024 4 621198/92 2021 REFLINDING GENERAL OBLIGHTION BONDS SERIES A 1007/2021 0801/2027 4 621198/92 2021 REFLINDING GENERAL OBLIGHTION BONDS SERIES A 1007/2021 0801/2027 4 621198/92 2021 REFLINDING GENERAL OBLIGHTION BONDS SERIES A 1007/2021 0801/2026 6 621198/92 2021 REFLINDING GENERAL OBLIGHTION BONDS SERIES A 1007/2021 0801/2026 5 621198/92 2021 REFLINDING GENERAL OBLIGHTION BONDS SERIES A 1007/2021 0801/2026 5 621198/92 2021 REFLINDING GENERAL OBLIGHTION BONDS SERIES A 1007/2021 <td>621196N75</td> <td>2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY)</td> <td>05/05/2022</td> <td>08/01/2034</td> <td>4</td>	621196N75	2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY)	05/05/2022	08/01/2034	4
G2119Ph2 2022 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 6801/2022 4 G2119B024 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 6801/2022 4 G2119B024 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 6801/2022 4 G2119B024 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 6801/2022 4 G2119B024 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 6801/2022 4 G2119B027 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 6801/2022 4 G2119B027 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 6801/2029 4 G2119B027 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 6801/2029 4 G2119B027 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 6801/2029 4 G2119B027 2011 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 6801/2029 4 G2119B028 2012 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 6801/2029 5	621196N83	2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY)	05/05/2022	08/01/2035	4
42119804 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0801/2022 4 621198028 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0801/2022 4 621198028 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0801/2025 4 621198029 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0801/2025 4 621198029 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0801/2025 4 621198027 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0801/2025 4 621198027 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0801/2029 4 621198027 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0801/2029 4 621198027 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0801/2029 4 621198027 2018 CERTIFICATES OF PARTICIPATION 10102018 0801/2021 5 621198027 2018 CERTIFICATES OF PARTICIPATION 10102018 0801/2022 5 621198027	621196N91	2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY)	05/05/2022	08/01/2036	4
1211912.2 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 100770221 0401/2023 4 1211912.8 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 100770221 0401/2024 4 1211912.4 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 100770221 0401/2025 4 1211912.40 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 100770221 0401/2027 4 1211912.40 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 100770221 0401/2028 4 1211912.40 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 100770221 0401/2029 4 1211912.40 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 100770221 0401/2029 4 1211912.40 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 100770221 0401/2029 5 121192.42 2018 CERTIFICATES OF PARTICIPATION 10102018 0401/2021 5 121204.022 218 CERTIFICATES OF PARTICIPATION 10102018 0401/2022 5 121204.022 218 CERTIFICATES OF PARTICIPATION 10102018 0401/2022 5 121204.021	621196P32	2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY)	05/05/2022	06/01/2037	4
12119030 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0001/2024 4 12119044 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0001/2025 4 121190451 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0001/2026 4 121190400 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0001/2026 4 121190477 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0001/2026 4 121190477 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0001/2026 4 121190477 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0001/2026 4 121190472 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0001/2026 1/25 121190472 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0001/2026 5 121190472 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0001/2026 5 121190472 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0001/2026 5 121190472 2011 REFUNDING GENERAL OBLIGATION BONDS SERIES A	621196K94	2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A	10/07/2021	08/01/2022	4
R21198L44 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 10077021 08/01/2025 4 R21198L45 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 10077021 08/01/2027 4 R21198L45 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 10077021 08/01/2027 4 R21198L77 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 10077021 08/01/2028 4 R21198L46 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 10077021 08/01/2028 4 R21198L43 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 10077021 08/01/2020 4 R21198L42 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 10077021 08/01/2020 5 R21198L42 2018 CERTIFICATES OF PARTICIPATION 10/102018 08/01/2021 5 R21294CV2 2018 CERTIFIC	621196L28	2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A	10/07/2021	08/01/2023	4
R21198L51 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 100772021 0801/2025 4 R21198L54 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 100772021 0801/2028 4 R21198L57 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 100772021 0801/2028 4 R21198L57 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 100772021 0801/2029 4 R21198L58 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 100772021 0801/2020 1.25 G21198L72 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 100772021 0801/2020 5 G21204CV4 2016 CERTIFICATES OF PARTICIPATION 10102018 0801/2020 5 G21204CV2 2018 CERTIFICATES OF PARTICIPATION 10102018 0801/2022 5 G21204CV2 2018 CERTIFICATES OF PARTICIPATION 10102018 0801/2024 5 G21204CV2 2018 CERTIFICATES OF PARTICIPATION 10102018 0801/2024 5 G21204CV2 2018 CERTIFICATES OF PARTICIPATION 10102018 0801/2025 5 G21204LCV2 2018 CERTIFICATES OF PARTICIPATI	621196L36	2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A	10/07/2021	08/01/2024	4
621196L89 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0601/2027 4 62196L77 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0601/2029 4 62196L85 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0601/2029 4 62196L85 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0601/2020 1.25 62196L87 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0601/2020 1.25 62196L82 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0601/2020 5 621204C74 2018 CERTIFICATES OF PARTICIPATION 1010/2018 0901/2022 5 621204C72 2018 CERTIFICATES OF PARTICIPATION 1010/2018 0901/2022 5 621204C72 2018 CERTIFICATES OF PARTICIPATION 1010/2018 0901/2022 5 621204C72 2018 CERTIFICATES OF PARTICIPATION 1010/2018 0901/2025 5 621204C72 2018 CERTIFICATES OF PARTICIPATION 1010/2018 0901/2025 5 621204DC7 2018 CERTIFICATES OF PARTICIPA	621196L44	2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A	10/07/2021	08/01/2025	4
621196L/7 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 08/01/2028 4 621196L/85 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 08/01/2029 4 621196L/85 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 08/01/2029 1.25 621196L/87 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 08/01/2020 5 621204CW4 2018 CERTIFICATES OF PARTICIPATION 101/02018 08/01/2021 5 621204CV2 2018 CERTIFICATES OF PARTICIPATION 101/02018 09/01/2022 5 621204CV2 2018 CERTIFICATES OF PARTICIPATION 101/02018 09/01/2023 5 621204CV2 2018 CERTIFICATES OF PARTICIPATION 101/02018 09/01/2024 5 621204D07 2018 CERTIFICATES OF PARTICIPATION 101/02018 09/01/2025 5 621204D07 2018 CERTIFICATES OF PARTICIPATION 101/02018 09/01/2026 5 621204D07 2018 CERTIFICATES OF PARTICIPATION 101/02018 09/01/2026 5 621204D07 2018 CERTIFICATES OF PARTICIPATION	621196L51	2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A	10/07/2021	08/01/2026	4
621198L85 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 08/01/2029 4 621198L83 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 10/07/2021 08/01/2020 1.25 621198L84 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 10/07/2021 08/01/2020 5 621204CW4 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2020 5 621204CW2 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2022 5 621204CW2 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2022 5 621204CW2 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2023 5 621204CZ7 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2024 5 621204D07 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2025 5 621204D07 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2026 5 621196JJJ GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2022 2 621196JJJ GENERAL OBLIGATION BONDS 2010 ELECT	621196L69	2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A	10/07/2021	08/01/2027	4
621196L33 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0801/2030 1.25 621196M27 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0801/2030 4 621204CV4 2018 CERTIFICATES OF PARTICIPATION 101/02018 0801/2020 5 621204CV4 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 0801/2021 5 621204CV2 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 0801/2022 5 621204CV2 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 0801/2022 5 621204CV2 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 0801/2024 5 621204D01 2019 CERTIFICATES OF PARTICIPATION 10/10/2018 0801/2024 5 621204D07 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 0801/2025 5 621204D07 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 0801/2025 5 621196U52 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 0801/2022 3 621196U52 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G	621196L77	2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A	10/07/2021	08/01/2028	4
621196M27 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 10/07/2021 08/01/2021 4 621204CW4 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 08/01/2021 5 621204CW2 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 08/01/2021 5 621204CW2 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 08/01/2022 5 621204CW2 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 08/01/2023 5 621204CW2 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 08/01/2023 5 621204DA1 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 08/01/2025 5 621204DD7 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 08/01/2025 5 621204DD7 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 08/01/2025 5 621204D07 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 08/01/2025 2 621196U62 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2027 3 621196U62 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G <td< td=""><td>621196L85</td><td>2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A</td><td>10/07/2021</td><td>08/01/2029</td><td>4</td></td<>	621196L85	2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A	10/07/2021	08/01/2029	4
B21204CW4 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2020 5 B21204CW2 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2021 5 B21204CV2 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2022 5 B21204CV2 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2023 5 B21204C27 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2024 5 B21204D21 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2024 5 B21204D27 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2025 5 B21204D27 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2026 2 B21196U26 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 <td< td=""><td>621196L93</td><td>2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A</td><td>10/07/2021</td><td>08/01/2030</td><td>1.25</td></td<>	621196L93	2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A	10/07/2021	08/01/2030	1.25
621204CX2 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2021 5 621204CV0 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2022 5 621204C27 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2023 5 621204C27 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2024 5 621204D041 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2024 5 621204D057 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2026 5 621204D07 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2026 5 621196U57 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2027 3 621196U62 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016<	621196M27	2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A	10/07/2021	08/01/2031	4
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621196K78 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2030 3	621196K52	GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G	11/16/2016	08/01/2028	3
	621196K60	GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G	11/16/2016	08/01/2029	3
621196K86 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2031 3	621196K78	GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G	11/16/2016	08/01/2030	3
	621196K86	GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G	11/16/2016	08/01/2031	3

BREES 2016 SPECIAL TAX REFLADING BONDS DeckerD1 DeckerD1 DeckerD1 BREIS 2016 SPECIAL TAX REFLADING BONDS DeckerD1	CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
Classical Series 2018 SPECIAL TAX REFLIXIONS BONDS 00012022 6 G21200013 SERIES 2018 SPECIAL TAX REFLIXIONS BONDS 00012002 6 G21200014 SERIES 2018 SPECIAL TAX REFLIXIONS BONDS 00012002 6 G21200004 SERIES 2018 SPECIAL TAX REFLIXIONS BONDS 00012002 6 G21106443 GMERAL COLLATION BONDS, 2016 ELECTION, 2016 SERIES F 07152015 00012025 6 G21106444 GMERAL COLLATION BONDS, 2016 ELECTION, 2015 SERIES F 07152015 00012025 6 G21106445 GMERAL COLLATION BONDS, 2010 ELECTION, 2015 SERIES F 07152015 00012025 6 G21106445 GMERAL COLLATION BONDS, 2010 ELECTION, 2015 SERIES F 07152015 00012025 6 G2110646 GMERAL COLLATION BONDS, 2010 ELECTION, 2015 SERIES F 07152015 00012025 6 G21106476 GMERAL COLLATION BONDS, 2010 ELECTION, 2015 SERIES F 07152015 00012026 6 G21106476 GMERAL COLLATION REFLIXENDS GONDS, ELECTION OF 2002, SERIES C 04102015 00012027 6 G21106476 GMERAL COLLATION REFLIXENDS GONDS, ELECTION OF 2002, SERIES C 0410	621209GJ8	SERIES 2016 SPECIAL TAX REFUNDING BONDS	06/30/2016	08/01/2020	4
PERCES SERVES SOUTO225 Rest RE122000411 SERVES 2016 SPECIAL TXX REFUNDING GONDS 00002016 00002021 00002016 00002021 00	621209GK5	SERIES 2016 SPECIAL TAX REFUNDING BONDS	06/30/2016	08/01/2021	5
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621196G65 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 04/10/2013 06/01/2030 4 621196G73 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 04/10/2013 06/01/2031 4 621196C73 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 04/10/2013 06/01/2020 4 621196C77 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2020 4 621196C85 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2022 4 621196C93 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2023 4 621196C93 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2023 5 621196D27 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2024 5 621196D35 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2025 5 621196D43 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2025 5 621196D50 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2025 5 <td>621196G40</td> <td>GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C</td> <td>04/10/2013</td> <td>08/01/2028</td> <td>4</td>	621196G40	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C	04/10/2013	08/01/2028	4
621196G73 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 04/10/2013 06/01/2031 4 621196C77 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2020 4 621196C85 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2021 4 621196C93 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2023 4 621196D27 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2023 5 621196D35 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2023 5 621196D43 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2025 5 621196D43 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2025 5 621196D43 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2025 5 621196D50 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2025 5 621196D68 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2025 5	621196G57	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C	04/10/2013	08/01/2029	5
621196C77 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2020 4 621196C85 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2021 4 621196C93 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2022 4 621196D27 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2023 5 621196D35 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2024 5 621196D43 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2025 5 621196D43 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2025 5 621196D43 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2025 5 621196D45 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2027 5 621196D68 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2027 5 621196D68 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2026 5 62	621196G65	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C	04/10/2013	08/01/2030	4
621196C85GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E06/20/201208/01/20214621196C93GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E06/20/201208/01/20234621196D27GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E06/20/201208/01/20235621196D35GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E06/20/201208/01/20245621196D43GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E06/20/201208/01/20255621196D43GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E06/20/201208/01/20255621196D45GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E06/20/201208/01/20255621196D46GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E06/20/201208/01/20255	621196G73	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C	04/10/2013	06/01/2031	4
621196C93 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2022 4 621196D27 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2023 5 621196D35 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2024 5 621196D43 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2025 5 621196D50 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2026 5 621196D68 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2027 5 621196D68 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2027 5 621196D76 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2028 5	621196C77	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E	06/20/2012	08/01/2020	4
621196D27 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2023 5 621196D35 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2024 5 621196D43 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2025 5 621196D43 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2025 5 621196D50 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2026 5 621196D68 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2027 5 621196D76 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2028 5	621196C85	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E	06/20/2012	08/01/2021	4
621196D35 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2024 5 621196D43 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2025 5 621196D50 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2026 5 621196D68 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2027 5 621196D76 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2028 5	621196C93	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E	06/20/2012	08/01/2022	4
621196D43 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2025 5 621196D50 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2026 5 621196D68 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2027 5 621196D76 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2028 5	621196D27	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E	06/20/2012	08/01/2023	5
621196D50 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2026 5 621196D68 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2027 5 621196D76 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2028 5	621196D35	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E	06/20/2012	08/01/2024	5
621196D68 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2027 5 621196D76 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2028 5	621196D43	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E	06/20/2012	08/01/2025	5
621196D76 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2028 5	621196D50	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E	06/20/2012	08/01/2026	5
	621196D68	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E	06/20/2012	08/01/2027	5
621196D84 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2029 5	621196D76	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E	06/20/2012	08/01/2028	5
	621196D84	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E	06/20/2012	08/01/2029	5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
621196D92	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E	06/20/2012	08/01/2030	5
621196E26	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E	06/20/2012	08/01/2032	5
621196E42	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E	06/20/2012	08/01/2034	4.125
621196E34	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E	06/20/2012	06/01/2037	5
621196A53	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES B-2	04/05/2012	07/01/2024	5
621196B37	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES B-2	04/05/2012	07/01/2024	4
621196A61	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES B-2	04/05/2012	07/01/2025	5
621196B45	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES B-2	04/05/2012	07/01/2025	4
621196A79	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES B-2	04/05/2012	07/01/2026	5
621196B52	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES B-2	04/05/2012	07/01/2026	3.5
621196A87	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES B-2	04/05/2012	07/01/2027	5
621196A95	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES B-2	04/05/2012	07/01/2028	5
621196B60	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES B-2	04/05/2012	07/01/2028	4
621196B29	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES B-2	04/05/2012	07/01/2029	5
621196B78	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES B-2	04/05/2012	07/01/2029	3.625
621196ZT4	GENERAL OBLIGATION RELFUNDING BONDS, ELECTION OF 2002, SERIES B	12/29/2011	07/01/2020	5
621196ZU1	GENERAL OBLIGATION RELFUNDING BONDS, ELECTION OF 2002, SERIES B	12/29/2011	07/01/2021	5
621196A20	GENERAL OBLIGATION RELFUNDING BONDS, ELECTION OF 2002, SERIES B	12/29/2011	07/01/2022	5
621196A38	GENERAL OBLIGATION RELFUNDING BONDS, ELECTION OF 2002, SERIES B	12/29/2011	07/01/2023	5
621196YZ1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011	06/21/2011	02/01/2020	4
621196ZA5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011	06/21/2011	08/01/2020	5
621196ZC1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011	06/21/2011	08/01/2021	3.5
621196ZD9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011	06/21/2011	08/01/2022	5
621196ZE7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011	06/21/2011	08/01/2023	5
621196ZF4	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011	06/21/2011	08/01/2024	5
621196ZG2	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011	06/21/2011	08/01/2025	5
621196ZB3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011	06/21/2011	08/01/2026	5
621196ZH0	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011	06/21/2011	08/01/2026	4.75
621196YF5	GENERAL OBLIGATION BONDS 2010 ELECTION, 2011 SERIES C (FEDERALLY TAXABLE QUALIFIED SCHOOL CONSTRUCTION BONDS - DIRECT PAYMENT)	04/12/2011	08/01/2022	5.4
621196XV1	GENERAL OBLIGATION BONDS 2010 ELECTION, 2011 SERIES C (FEDERALLY TAXABLE QUALIFIED SCHOOL CONSTRUCTION BONDS - DIRECT PAYMENT)	04/12/2011	08/01/2025	5.4
621196YC2	GENERAL OBLIGATION BONDS 2010 ELECTION, 2011 SERIES D	04/12/2011	08/01/2020	5
621196YD0	GENERAL OBLIGATION BONDS 2010 ELECTION, 2011 SERIES D	04/12/2011	08/01/2021	5
621196YG3	GENERAL OBLIGATION BONDS 2010 ELECTION, 2011 SERIES D	04/12/2011	08/01/2026	5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
621196YA6	GENERAL OBLIGATION BONDS 2010 ELECTION, 2011 SERIES D	04/12/2011	08/01/2028	5.25
621196YE8	GENERAL OBLIGATION BONDS 2010 ELECTION, 2011 SERIES D	04/12/2011	08/01/2031	5.5
621196WZ3	2010 ELECTION, 2010 SERIES A CAPITAL APPRECIATION BONDS	09/30/2010	08/01/2020	0
621196XA7	2010 ELECTION, 2010 SERIES A CAPITAL APPRECIATION BONDS	09/30/2010	08/01/2021	0
621196XB5	2010 ELECTION, 2010 SERIES A CAPITAL APPRECIATION BONDS	09/30/2010	08/01/2022	0
621196XC3	2010 ELECTION, 2010 SERIES A CONVERTIBLE CAPITAL APPRECIATION TERM BONDS	09/30/2010	08/01/2025	0
621196XD1	2010 ELECTION, 2010 SERIES A CONVERTIBLE CAPITAL APPRECIATION TERM BONDS	09/30/2010	08/01/2030	0
621196XE9	2010 ELECTION, 2010 SERIES A CONVERTIBLE CAPITAL APPRECIATION TERM BONDS	09/30/2010	08/01/2035	0
621196XQ2	2010 ELECTION, 2010 SERIES B (FEDERALLY TAXABLE NEW CLEAN REWEWABLE ENERGY BONDS DIRECT PAYMENT)	- 09/30/2010	08/01/2020	4.748
621196XR0	2010 ELECTION, 2010 SERIES B (FEDERALLY TAXABLE NEW CLEAN REWEWABLE ENERGY BONDS DIRECT PAYMENT)	- 09/30/2010	08/01/2021	4.948
621196XS8	2010 ELECTION, 2010 SERIES B (FEDERALLY TAXABLE NEW CLEAN REWEWABLE ENERGY BONDS DIRECT PAYMENT)	- 09/30/2010	08/01/2022	5.048
621196XT6	2010 ELECTION, 2010 SERIES B (FEDERALLY TAXABLE NEW CLEAN REWEWABLE ENERGY BONDS DIRECT PAYMENT)	- 09/30/2010	08/01/2027	5.548
	Contact Information Issuer's Contact Information Obligated Person's C	Contact Information		

Submitter's Contact Information	issuer's Contact Information	Obligated Person's Contact Information
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-		

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Submission ID: P11193540

Submission Date: 2/24/2022 5:29 PM Status: PUBLISHED

Disclosure Categories

Rule 15c2-12 Disclosure

Audited Financial Statements or ACFR: Audit FYE 2021, for the year ended 06/30/2021

Document	
File	Period Date
Audit FYE 2021 - Mt. Diablo USD.pdf	02/24/2022

Associated Securities

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
621196	MT. DIABLO UNIFIED SCHOOL DISTRICT (CONTRA COSTA COUNTY, CALIFORNIA)
621204	MT. DIABLO UNIFIED SCHOOL DISTRICT
621209	MT. DIABLO UNIFIED SCHOOL DISTRICT, COMMUNITY FACILITIES DISTRICT NO. 1, CALIFORNIA

Total CUSIPs associated with this submission: 123

The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
621196M35	2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY)	05/05/2022	08/01/2022	4
621196M43	2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY)	05/05/2022	08/01/2023	4
621196M50	2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY)	05/05/2022	08/01/2024	4
621196M68	2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY)	05/05/2022	08/01/2025	4
621196M76	2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY)	05/05/2022	08/01/2026	4
621196M84	2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY)	05/05/2022	08/01/2027	4
621196M92	2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY)	05/05/2022	08/01/2028	4
621196N26	2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY)	05/05/2022	08/01/2029	4
621196N34	2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY)	05/05/2022	08/01/2030	4
621196N42	2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY)	05/05/2022	08/01/2031	4
621196N59	2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY)	05/05/2022	08/01/2032	4
621196N67	2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY)	05/05/2022	08/01/2033	4

621199/87 2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY) 0565202 00012055 4 621199/89 2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY) 05656202 00012055 4 621199/89 2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY) 05656202 00012027 4 621199/89 2022 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1907/2021 00012022 4 621198/89 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1907/2021 00012022 4 621198/82 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1907/2021 00012022 4 621198/82 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1907/2021 00012027 4 621198/82 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1907/2021 00012021 4 621198/82 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1907/2021 00012021 4 621198/82 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1907/2021 00012021 6 621198/82 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1907/2021 00012021 </th <th>CUSIP-9</th> <th>Issue Description</th> <th>Dated Date</th> <th>Maturity Date</th> <th>Coupon (%)</th>	CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
L2119UPU 2022 REFLINDING GENERAL OBLIGHTION BONDS SERIES & JORMVARD DELIVERYJ 04505/2022 0601/2027 4 621198/92 2022 REFLINDING GENERAL OBLIGHTION BONDS SERIES & JORMVARD DELIVERYJ 0555/2022 0601/2027 4 621198/92 2021 REFLINDING GENERAL OBLIGHTION BONDS SERIES & JORMVARD DELIVERYJ 0555/2022 0601/2022 4 621198/92 2021 REFLINDING GENERAL OBLIGHTION BONDS SERIES A 1007/2021 0801/2024 4 621198/92 2021 REFLINDING GENERAL OBLIGHTION BONDS SERIES A 1007/2021 0801/2024 4 621198/92 2021 REFLINDING GENERAL OBLIGHTION BONDS SERIES A 1007/2021 0801/2027 4 621198/92 2021 REFLINDING GENERAL OBLIGHTION BONDS SERIES A 1007/2021 0801/2027 4 621198/92 2021 REFLINDING GENERAL OBLIGHTION BONDS SERIES A 1007/2021 0801/2026 6 621198/92 2021 REFLINDING GENERAL OBLIGHTION BONDS SERIES A 1007/2021 0801/2026 5 621198/92 2021 REFLINDING GENERAL OBLIGHTION BONDS SERIES A 1007/2021 0801/2026 5 621198/92 2021 REFLINDING GENERAL OBLIGHTION BONDS SERIES A 1007/2021 <td>621196N75</td> <td>2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY)</td> <td>05/05/2022</td> <td>08/01/2034</td> <td>4</td>	621196N75	2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY)	05/05/2022	08/01/2034	4
G2119Ph2 2022 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 6801/2022 4 G2119B024 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 6801/2022 4 G2119B024 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 6801/2022 4 G2119B024 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 6801/2022 4 G2119B024 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 6801/2022 4 G2119B027 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 6801/2022 4 G2119B027 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 6801/2029 4 G2119B027 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 6801/2029 4 G2119B027 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 6801/2029 4 G2119B027 2011 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 6801/2029 4 G2119B028 2012 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 6801/2029 5	621196N83	2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY)	05/05/2022	08/01/2035	4
42119804 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0801/2022 4 621198028 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0801/2022 4 621198028 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0801/2025 4 621198029 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0801/2025 4 621198029 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0801/2025 4 621198027 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0801/2025 4 621198027 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0801/2029 4 621198027 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0801/2029 4 621198027 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0801/2029 4 621198027 2018 CERTIFICATES OF PARTICIPATION 10102018 0801/2021 5 621198027 2018 CERTIFICATES OF PARTICIPATION 10102018 0801/2022 5 621198027	621196N91	2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY)	05/05/2022	08/01/2036	4
1211912.2 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 100770221 0401/2023 4 1211912.8 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 100770221 0401/2024 4 1211912.4 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 100770221 0401/2025 4 1211912.40 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 100770221 0401/2027 4 1211912.40 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 100770221 0401/2028 4 1211912.40 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 100770221 0401/2029 4 1211912.40 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 100770221 0401/2029 4 1211912.40 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 100770221 0401/2029 5 121192.42 2018 CERTIFICATES OF PARTICIPATION 10102018 0401/2021 5 121204.022 218 CERTIFICATES OF PARTICIPATION 10102018 0401/2022 5 121204.022 218 CERTIFICATES OF PARTICIPATION 10102018 0401/2022 5 121204.021	621196P32	2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY)	05/05/2022	06/01/2037	4
12119030 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0001/2024 4 12119044 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0001/2025 4 121190451 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0001/2026 4 121190400 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0001/2026 4 121190477 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0001/2026 4 121190477 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0001/2026 4 121190477 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0001/2026 4 121190472 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0001/2026 1/25 121190472 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0001/2026 5 121190472 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0001/2026 5 121190472 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0001/2026 5 121190472 2011 REFUNDING GENERAL OBLIGATION BONDS SERIES A	621196K94	2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A	10/07/2021	08/01/2022	4
R21198L44 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 10077021 08/01/2025 4 R21198L45 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 10077021 08/01/2027 4 R21198L45 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 10077021 08/01/2027 4 R21198L77 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 10077021 08/01/2028 4 R21198L46 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 10077021 08/01/2028 4 R21198L43 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 10077021 08/01/2020 4 R21198L42 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 10077021 08/01/2020 5 R21198L42 2018 CERTIFICATES OF PARTICIPATION 10/102018 08/01/2021 5 R21294CV2 2018 CERTIFIC	621196L28	2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A	10/07/2021	08/01/2023	4
R21198L51 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 100772021 0801/2025 4 R21198L54 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 100772021 0801/2028 4 R21198L57 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 100772021 0801/2028 4 R21198L57 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 100772021 0801/2029 4 R21198L58 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 100772021 0801/2020 1.25 G21198L72 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 100772021 0801/2020 5 G21204CV4 2016 CERTIFICATES OF PARTICIPATION 10102018 0801/2020 5 G21204CV2 2018 CERTIFICATES OF PARTICIPATION 10102018 0801/2022 5 G21204CV2 2018 CERTIFICATES OF PARTICIPATION 10102018 0801/2024 5 G21204CV2 2018 CERTIFICATES OF PARTICIPATION 10102018 0801/2024 5 G21204CV2 2018 CERTIFICATES OF PARTICIPATION 10102018 0801/2025 5 G21204LCV2 2018 CERTIFICATES OF PARTICIPATI	621196L36	2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A	10/07/2021	08/01/2024	4
621196L89 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0601/2027 4 62196L77 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0601/2029 4 62196L85 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0601/2029 4 62196L85 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0601/2020 1.25 62196L87 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0601/2020 1.25 62196L82 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0601/2020 5 621204C74 2018 CERTIFICATES OF PARTICIPATION 1010/2018 0901/2022 5 621204C72 2018 CERTIFICATES OF PARTICIPATION 1010/2018 0901/2022 5 621204C72 2018 CERTIFICATES OF PARTICIPATION 1010/2018 0901/2022 5 621204C72 2018 CERTIFICATES OF PARTICIPATION 1010/2018 0901/2025 5 621204C72 2018 CERTIFICATES OF PARTICIPATION 1010/2018 0901/2025 5 621204DC7 2018 CERTIFICATES OF PARTICIPA	621196L44	2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A	10/07/2021	08/01/2025	4
621196L/7 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 08/01/2028 4 621196L/85 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 08/01/2029 4 621196L/85 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 08/01/2029 1.25 621196L/87 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 08/01/2020 5 621204CW4 2018 CERTIFICATES OF PARTICIPATION 101/02018 08/01/2021 5 621204CV2 2018 CERTIFICATES OF PARTICIPATION 101/02018 09/01/2022 5 621204CV2 2018 CERTIFICATES OF PARTICIPATION 101/02018 09/01/2023 5 621204CV2 2018 CERTIFICATES OF PARTICIPATION 101/02018 09/01/2024 5 621204D07 2018 CERTIFICATES OF PARTICIPATION 101/02018 09/01/2025 5 621204D07 2018 CERTIFICATES OF PARTICIPATION 101/02018 09/01/2026 5 621204D07 2018 CERTIFICATES OF PARTICIPATION 101/02018 09/01/2026 5 621204D07 2018 CERTIFICATES OF PARTICIPATION	621196L51	2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A	10/07/2021	08/01/2026	4
621198L85 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 08/01/2029 4 621198L83 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 10/07/2021 08/01/2020 1.25 621198L84 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 10/07/2021 08/01/2020 5 621204CW4 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2020 5 621204CW2 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2022 5 621204CW2 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2022 5 621204CW2 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2023 5 621204CZ7 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2024 5 621204D07 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2025 5 621204D07 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2026 5 621196JJJ GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2022 2 621196JJJ GENERAL OBLIGATION BONDS 2010 ELECT	621196L69	2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A	10/07/2021	08/01/2027	4
621196L33 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0801/2030 1.25 621196M27 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 1007/2021 0801/2030 4 621204CV4 2018 CERTIFICATES OF PARTICIPATION 101/02018 0801/2020 5 621204CV4 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 0801/2021 5 621204CV2 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 0801/2022 5 621204CV2 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 0801/2022 5 621204CV2 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 0801/2024 5 621204D01 2019 CERTIFICATES OF PARTICIPATION 10/10/2018 0801/2024 5 621204D07 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 0801/2025 5 621204D07 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 0801/2025 5 621196U52 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 0801/2022 3 621196U52 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G	621196L77	2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A	10/07/2021	08/01/2028	4
621196M27 2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A 10/07/2021 08/01/2021 4 621204CW4 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 08/01/2021 5 621204CW2 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 08/01/2021 5 621204CW2 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 08/01/2022 5 621204CW2 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 08/01/2023 5 621204CW2 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 08/01/2023 5 621204DA1 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 08/01/2025 5 621204DD7 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 08/01/2025 5 621204DD7 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 08/01/2025 5 621204D07 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 08/01/2025 2 621196U62 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2027 3 621196U62 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G <td< td=""><td>621196L85</td><td>2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A</td><td>10/07/2021</td><td>08/01/2029</td><td>4</td></td<>	621196L85	2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A	10/07/2021	08/01/2029	4
B21204CW4 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2020 5 B21204CW2 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2021 5 B21204CV2 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2022 5 B21204CV2 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2023 5 B21204C27 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2024 5 B21204D21 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2024 5 B21204D27 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2025 5 B21204D27 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2026 2 B21196U26 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 <td< td=""><td>621196L93</td><td>2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A</td><td>10/07/2021</td><td>08/01/2030</td><td>1.25</td></td<>	621196L93	2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A	10/07/2021	08/01/2030	1.25
621204CX2 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2021 5 621204CV0 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2022 5 621204C27 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2023 5 621204C27 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2024 5 621204D041 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2024 5 621204D057 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2026 5 621204D07 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2026 5 621196U57 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2027 3 621196U62 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016<	621196M27	2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A	10/07/2021	08/01/2031	4
621204CY0 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2022 5 621204CZ7 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2023 5 621204DA1 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2024 5 621204DA1 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2025 5 621204DC7 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2025 5 621204DC7 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2026 5 621204DC7 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2026 5 621196JJ54 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2022 2 621196JJ62 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2022 3 621196JJ86 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2026 3 621196K29 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2026 3 621196K45 GENERAL OBLIGATION BONDS 2010 ELEC	621204CW4	2018 CERTIFICATES OF PARTICIPATION	10/10/2018	09/01/2020	5
621204CZ7 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2023 5 621204DA1 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2024 5 621204DB9 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2025 5 621204DC7 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2026 5 621204DC7 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2026 5 621196J54 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2020 2 621196J52 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2022 3 621196J62 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2022 3 621196J88 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2023 3 621196K29 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2024 3 621196K45 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2026 3 621196K45 GENERAL O	621204CX2	2018 CERTIFICATES OF PARTICIPATION	10/10/2018	09/01/2021	5
621204DA1 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2024 5 621204DB9 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2025 5 621204DC7 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2026 5 621204DC7 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2026 5 621196J54 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2020 2 621196J70 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2022 3 621196J70 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2022 3 621196J70 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2023 3 621196J70 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2023 3 621196J86 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2025 3 621196K29 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2027 3 621196K45	621204CY0	2018 CERTIFICATES OF PARTICIPATION	10/10/2018	09/01/2022	5
621204DB9 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2025 5 621204DC7 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2026 5 621196J54 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2020 2 621196J54 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2021 3 621196J70 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2022 3 621196J70 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2022 3 621196J70 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2023 3 621196J96 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2023 3 621196K29 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2025 3 621196K37 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2026 3 621196K45 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2027 3 621196K52 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2	621204CZ7	2018 CERTIFICATES OF PARTICIPATION	10/10/2018	09/01/2023	5
621204DC7 2018 CERTIFICATES OF PARTICIPATION 10/10/2018 09/01/2026 5 621196J54 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2020 2 621196J54 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2021 3 621196J62 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2022 3 621196J70 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2022 3 621196J88 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2023 3 621196J96 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2024 3 621196K29 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2025 3 621196K37 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2025 3 621196K45 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2027 3 621196K52 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2028 3	621204DA1	2018 CERTIFICATES OF PARTICIPATION	10/10/2018	09/01/2024	5
621196J54 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2020 2 621196J62 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2021 3 621196J70 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2022 3 621196J70 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2022 3 621196J88 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2023 3 621196J96 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2024 3 621196K29 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2025 3 621196K37 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2025 3 621196K45 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2027 3 621196K52 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2028 3 621196K52 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2028 3 621196K60 GENERAL OBLIGATION BONDS 2010 ELECTION, SER	621204DB9	2018 CERTIFICATES OF PARTICIPATION	10/10/2018	09/01/2025	5
621196J62 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2021 3 621196J70 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2022 3 621196J70 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2023 3 621196J88 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2023 3 621196J96 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2024 3 621196K29 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2025 3 621196K37 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2026 3 621196K45 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2027 3 621196K45 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2027 3 621196K52 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2028 3 621196K60 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2029 3 621196K78 GENERAL OBLIGATION BONDS 2010 ELECTION, SER	621204DC7	2018 CERTIFICATES OF PARTICIPATION	10/10/2018	09/01/2026	5
621196J70 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2022 3 621196J88 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2023 3 621196J86 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2024 3 621196J86 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2025 3 621196K37 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2025 3 621196K45 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2025 3 621196K45 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2027 3 621196K45 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2027 3 621196K52 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2028 3 621196K60 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2029 3 621196K78 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2029 3	621196J54	GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G	11/16/2016	08/01/2020	2
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	621196K60	GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G	11/16/2016	08/01/2029	3
621196K86 GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G 11/16/2016 08/01/2031 3	621196K78	GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G	11/16/2016	08/01/2030	3
	621196K86	GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G	11/16/2016	08/01/2031	3

BREES 2016 SPECIAL TAX REFLADING BONDS DeckerD1 DeckerD1 DeckerD1 BREIS 2016 SPECIAL TAX REFLADING BONDS DeckerD1 DeckerD2	CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
Classical Series 2018 SPECIAL TAX REFLIXIONS BONDS 00012022 6 G21200013 SERIES 2018 SPECIAL TAX REFLIXIONS BONDS 00012002 6 G21200014 SERIES 2018 SPECIAL TAX REFLIXIONS BONDS 00012002 6 G21200004 SERIES 2018 SPECIAL TAX REFLIXIONS BONDS 00012002 6 G2110644 GMERAL COLLATION BONDS, 2016 ELECTION, 2016 SERIES F 00112011 00012021 6 G2110644 GMERAL COLLATION BONDS, 2016 ELECTION, 2015 SERIES F 00112021 00012021 6 G2110644 GMERAL COLLATION BONDS, 2010 ELECTION, 2015 SERIES F 00112021 00112021 6 G2110644 GMERAL COLLATION BONDS, 2010 ELECTION, 2015 SERIES F 00112021	621209GJ8	SERIES 2016 SPECIAL TAX REFUNDING BONDS	06/30/2016	08/01/2020	4
PERCES SERVES SOUTO225 Rest R212000411 SERVES GRUD2011 CRUD2024 GRUD2024 GRUD2024 </td <td>621209GK5</td> <td>SERIES 2016 SPECIAL TAX REFUNDING BONDS</td> <td>06/30/2016</td> <td>08/01/2021</td> <td>5</td>	621209GK5	SERIES 2016 SPECIAL TAX REFUNDING BONDS	06/30/2016	08/01/2021	5
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C21199H6 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2015 SERIES F 07152015 0801/2021 5 C21199H6 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2015 SERIES F 07152015 0801/2023 5 C21199H7 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2015 SERIES F 07152015 0801/2024 5 C21199H6 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2015 SERIES F 07152015 0801/2023 5 C21199H6 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2015 SERIES F 07152015 0801/2023 5 C21199H6 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2015 SERIES F 07152015 0801/2021 4 C21199H6 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 0410/2013 0801/2021 4 C21198F74 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 0410/2013 0801/2021 4 C21198F76 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 0410/2013 0801/2021 5 C21198F76 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 0410/2013 0801/2021 5 C21198F76 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C	621209GN9	SERIES 2016 SPECIAL TAX REFUNDING BONDS	06/30/2016	08/01/2024	5
121198043 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2015 SERIES F 07/15/2015 0.800/2022 5 121198042 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2015 SERIES F 07/15/2015 0.800/2023 5 121198048 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2015 SERIES F 07/15/2015 0.800/2025 5 121198048 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2015 SERIES F 07/15/2015 0.800/2025 4 121198048 GENERAL OBLIGATION BONDS, 2010 ELECTION OF 2002, SERIES C 0.410/2013 0.800/2022 4 121198048 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 0.410/2013 0.800/2022 4 121198764 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 0.410/2013 0.800/2022 4 121198762 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 0.410/2013 0.800/2023 5 121198763 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 0.410/2013 0.800/2023 5 121198640 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 0.410/2013 0.800/2023 5 121198672 GENERAL OBLIGATION REFU	621196H49	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2015 SERIES F	07/15/2015	08/01/2020	5
421196H72 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2015 SERIES F 07152015 08012024 5 621196H80 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2015 SERIES F 07152015 08012025 5 621196H80 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2015 SERIES F 07152015 08012025 5 621196H81 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2015 SERIES F 07152015 08012025 4 621196F81 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 04102013 08012027 4 621196F82 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 04102013 08012024 6 621196F82 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 04102013 08012024 5 621196F82 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 04102013 08012024 5 621196F82 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 04102013 08012027 5 621196F82 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 04102013 08012029 5 621196F73 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERI	621196H56	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2015 SERIES F	07/15/2015	08/01/2021	5
421196H20 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2015 SERIES F 07152015 0801/2024 5 621196H20 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2015 SERIES F 07152015 0801/2020 4 621196H21 GENERAL OBLIGATION REONDS, 2010 ELECTION, 2015 SERIES C 041102013 0801/2020 4 621196F26 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 041102013 0801/2022 4 621196F26 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 04102013 0801/2024 4 621196F26 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 04102013 0801/2024 5 621196F26 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 04102013 0801/2025 5 621196F26 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 04102013 0801/2025 5 621196F26 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 04102013 0801/2025 5 621196F26 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 04102013 0801/2025 5 621196627 GENERAL OBLIGATION REFUNDING BONDS, E	621196H64	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2015 SERIES F	07/15/2015	08/01/2022	5
421196H28 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2015 SERIES F 07/15/2015 08/01/2025 5 621196F41 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 04/10/2013 08/01/2022 4 621196F68 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 04/10/2013 08/01/2023 4 621196F64 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 04/10/2013 08/01/2024 5 621196F74 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 04/10/2013 08/01/2025 5 621196F79 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 04/10/2013 08/01/2025 5 621196F79 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 04/10/2013 08/01/2025 5 621196G70 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 04/10/2013 08/01/2026 4 621196G70 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 04/10/2013 08/01/2026 4 621196G73 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 04/10/2013 08/01/2026 4 621196G73	621196H72	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2015 SERIES F	07/15/2015	08/01/2023	5
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Bit 196758 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 04/10/2013 0801/2022 4 B21196F58 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 04/10/2013 0801/2022 4 B21196F74 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 04/10/2013 0801/2024 5 B21196F74 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 04/10/2013 0801/2025 5 B21196F24 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 04/10/2013 0801/2025 5 B21196F24 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 04/10/2013 0801/2025 5 B21196G24 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 04/10/2013 0801/2026 5 B21196G25 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 04/10/2013 0801/2020 4 B21196G26 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 04/10/2013 0801/2020 4 B21196G35 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 04/10/2013 0801/2020 4 B21196G36	621196H98	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2015 SERIES F	07/15/2015	08/01/2025	5
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621196FB2 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 04/10/2013 08/01/2024 5 621196FB9 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 04/10/2013 08/01/2025 5 621196G24 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 04/10/2013 08/01/2027 5 621196G32 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 04/10/2013 08/01/2027 5 621196G40 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 04/10/2013 08/01/2027 5 621196G57 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 04/10/2013 08/01/2029 5 621196G57 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 04/10/2013 08/01/2029 5 621196G57 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 04/10/2013 08/01/2021 4 621196G73 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 04/10/2013 08/01/2021 4 621196C77 GENERAL OBLIGATION BONDS, 2010 ELECTION 0F 2002, SERIES C 04/10/2013 08/01/2021 4 621196C73	621196F66	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C	04/10/2013	08/01/2022	4
1621196F90 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 04/10/2013 08/01/2025 5 621196G24 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 04/10/2013 08/01/2026 5 621196G24 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 04/10/2013 08/01/2027 5 621196G35 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 04/10/2013 08/01/2028 4 621196G45 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 04/10/2013 08/01/2029 5 621196G45 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 04/10/2013 08/01/2029 4 621196G45 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 04/10/2013 08/01/2029 4 621196G75 GENERAL OBLIGATION REFUNDING BONDS, ELECTION, 2012, SERIES C 04/10/2013 08/01/2029 4 621196G75 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2024 4 621196C75 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2024 4 621196D27 GEN	621196F74	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C	04/10/2013	08/01/2023	4
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621196G65 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 04/10/2013 06/01/2030 4 621196G73 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 04/10/2013 06/01/2031 4 621196C73 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 04/10/2013 06/01/2020 4 621196C77 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2020 4 621196C85 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2022 4 621196C93 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2023 4 621196C93 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2023 5 621196D27 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2024 5 621196D35 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2025 5 621196D43 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2025 5 621196D50 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2025 5 <td>621196G40</td> <td>GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C</td> <td>04/10/2013</td> <td>08/01/2028</td> <td>4</td>	621196G40	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C	04/10/2013	08/01/2028	4
621196G73 GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C 04/10/2013 06/01/2031 4 621196C77 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2020 4 621196C85 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2021 4 621196C93 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2023 4 621196D27 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2023 5 621196D35 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2023 5 621196D43 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2025 5 621196D43 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2025 5 621196D43 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2025 5 621196D50 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2025 5 621196D68 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2025 5	621196G57	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C	04/10/2013	08/01/2029	5
621196C77 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2020 4 621196C85 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2021 4 621196C93 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2022 4 621196D27 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2023 5 621196D35 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2024 5 621196D43 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2025 5 621196D43 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2025 5 621196D43 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2025 5 621196D45 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2027 5 621196D68 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2027 5 621196D68 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2026 5 62	621196G65	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C	04/10/2013	08/01/2030	4
621196C85GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E06/20/201208/01/20214621196C93GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E06/20/201208/01/20234621196D27GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E06/20/201208/01/20235621196D35GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E06/20/201208/01/20245621196D43GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E06/20/201208/01/20255621196D43GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E06/20/201208/01/20255621196D45GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E06/20/201208/01/20255621196D46GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E06/20/201208/01/20255	621196G73	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C	04/10/2013	06/01/2031	4
621196C93 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2022 4 621196D27 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2023 5 621196D35 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2024 5 621196D43 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2025 5 621196D50 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2026 5 621196D68 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2027 5 621196D68 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2027 5 621196D76 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2028 5	621196C77	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E	06/20/2012	08/01/2020	4
621196D27 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2023 5 621196D35 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2024 5 621196D43 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2025 5 621196D43 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2025 5 621196D50 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2026 5 621196D68 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2027 5 621196D76 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2028 5	621196C85	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E	06/20/2012	08/01/2021	4
621196D35 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2024 5 621196D43 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2025 5 621196D50 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2026 5 621196D68 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2027 5 621196D76 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2028 5	621196C93	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E	06/20/2012	08/01/2022	4
621196D43 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2025 5 621196D50 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2026 5 621196D68 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2027 5 621196D76 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2028 5	621196D27	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E	06/20/2012	08/01/2023	5
621196D50 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2026 5 621196D68 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2027 5 621196D76 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2028 5	621196D35	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E	06/20/2012	08/01/2024	5
621196D68 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2027 5 621196D76 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2028 5	621196D43	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E	06/20/2012	08/01/2025	5
621196D76 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2028 5	621196D50	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E	06/20/2012	08/01/2026	5
	621196D68	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E	06/20/2012	08/01/2027	5
621196D84 GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E 06/20/2012 08/01/2029 5	621196D76	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E	06/20/2012	08/01/2028	5
	621196D84	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E	06/20/2012	08/01/2029	5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
621196D92	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E	06/20/2012	08/01/2030	5
621196E26	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E	06/20/2012	08/01/2032	5
621196E42	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E	06/20/2012	08/01/2034	4.125
621196E34	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E	06/20/2012	06/01/2037	5
621196A53	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES B-2	04/05/2012	07/01/2024	5
621196B37	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES B-2	04/05/2012	07/01/2024	4
621196A61	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES B-2	04/05/2012	07/01/2025	5
621196B45	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES B-2	04/05/2012	07/01/2025	4
621196A79	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES B-2	04/05/2012	07/01/2026	5
621196B52	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES B-2	04/05/2012	07/01/2026	3.5
621196A87	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES B-2	04/05/2012	07/01/2027	5
621196A95	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES B-2	04/05/2012	07/01/2028	5
621196B60	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES B-2	04/05/2012	07/01/2028	4
621196B29	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES B-2	04/05/2012	07/01/2029	5
621196B78	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES B-2	04/05/2012	07/01/2029	3.625
621196ZT4	GENERAL OBLIGATION RELFUNDING BONDS, ELECTION OF 2002, SERIES B	12/29/2011	07/01/2020	5
621196ZU1	GENERAL OBLIGATION RELFUNDING BONDS, ELECTION OF 2002, SERIES B	12/29/2011	07/01/2021	5
621196A20	GENERAL OBLIGATION RELFUNDING BONDS, ELECTION OF 2002, SERIES B	12/29/2011	07/01/2022	5
621196A38	GENERAL OBLIGATION RELFUNDING BONDS, ELECTION OF 2002, SERIES B	12/29/2011	07/01/2023	5
621196YZ1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011	06/21/2011	02/01/2020	4
621196ZA5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011	06/21/2011	08/01/2020	5
621196ZC1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011	06/21/2011	08/01/2021	3.5
621196ZD9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011	06/21/2011	08/01/2022	5
621196ZE7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011	06/21/2011	08/01/2023	5
621196ZF4	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011	06/21/2011	08/01/2024	5
621196ZG2	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011	06/21/2011	08/01/2025	5
621196ZB3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011	06/21/2011	08/01/2026	5
621196ZH0	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011	06/21/2011	08/01/2026	4.75
621196YF5	GENERAL OBLIGATION BONDS 2010 ELECTION, 2011 SERIES C (FEDERALLY TAXABLE QUALIFIED SCHOOL CONSTRUCTION BONDS - DIRECT PAYMENT)	04/12/2011	08/01/2022	5.4
621196XV1	GENERAL OBLIGATION BONDS 2010 ELECTION, 2011 SERIES C (FEDERALLY TAXABLE QUALIFIED SCHOOL CONSTRUCTION BONDS - DIRECT PAYMENT)	04/12/2011	08/01/2025	5.4
621196YC2	GENERAL OBLIGATION BONDS 2010 ELECTION, 2011 SERIES D	04/12/2011	08/01/2020	5
621196YD0	GENERAL OBLIGATION BONDS 2010 ELECTION, 2011 SERIES D	04/12/2011	08/01/2021	5
621196YG3	GENERAL OBLIGATION BONDS 2010 ELECTION, 2011 SERIES D	04/12/2011	08/01/2026	5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
621196YA6	GENERAL OBLIGATION BONDS 2010 ELECTION, 2011 SERIES D	04/12/2011	08/01/2028	5.25
621196YE8	GENERAL OBLIGATION BONDS 2010 ELECTION, 2011 SERIES D	04/12/2011	08/01/2031	5.5
621196WZ3	2010 ELECTION, 2010 SERIES A CAPITAL APPRECIATION BONDS	09/30/2010	08/01/2020	0
621196XA7	2010 ELECTION, 2010 SERIES A CAPITAL APPRECIATION BONDS	09/30/2010	08/01/2021	0
621196XB5	2010 ELECTION, 2010 SERIES A CAPITAL APPRECIATION BONDS	09/30/2010	08/01/2022	0
621196XC3	2010 ELECTION, 2010 SERIES A CONVERTIBLE CAPITAL APPRECIATION TERM BONDS	09/30/2010	08/01/2025	0
621196XD1	2010 ELECTION, 2010 SERIES A CONVERTIBLE CAPITAL APPRECIATION TERM BONDS	09/30/2010	08/01/2030	0
621196XE9	2010 ELECTION, 2010 SERIES A CONVERTIBLE CAPITAL APPRECIATION TERM BONDS	09/30/2010	08/01/2035	0
621196XQ2	2010 ELECTION, 2010 SERIES B (FEDERALLY TAXABLE NEW CLEAN REWEWABLE ENERGY BONDS DIRECT PAYMENT)	- 09/30/2010	08/01/2020	4.748
621196XR0	2010 ELECTION, 2010 SERIES B (FEDERALLY TAXABLE NEW CLEAN REWEWABLE ENERGY BONDS DIRECT PAYMENT)	- 09/30/2010	08/01/2021	4.948
621196XS8	2010 ELECTION, 2010 SERIES B (FEDERALLY TAXABLE NEW CLEAN REWEWABLE ENERGY BONDS DIRECT PAYMENT)	- 09/30/2010	08/01/2022	5.048
621196XT6	2010 ELECTION, 2010 SERIES B (FEDERALLY TAXABLE NEW CLEAN REWEWABLE ENERGY BONDS DIRECT PAYMENT)	- 09/30/2010	08/01/2027	5.548
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