

SEC Cusip
 FY 2021 Disclosure

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

Bond Issue	Date Issued	Amount	Maturity Date	Original CUSIP	Refunded CUSIP	Unrefunded CUSIP
<u>G. O Impr. Bonds, Federally Taxable Series 2010B (BABS- Direct Payment)</u>	3-Jun-10	\$252,005,000				
			7/1/2034	592112DR4		
<u>General Obligation Refunding Bonds, Series 2010D</u>	21-Sep-10	\$291,360,000				
This maturity's security paid off			7/1/2011	592112FH4		
This maturity's security paid off			7/1/2012	592112FJ0		
This maturity's security paid off			7/1/2012	592112FY7		
This maturity's security paid off			7/1/2013	592112FK7		
This maturity's security paid off			7/1/2013	592112FZ4		
This maturity's security paid off			7/1/2014	592112FL5		
This maturity's security paid off			7/1/2014	592112GA8		
This maturity's security paid off			7/1/2015	592112FM3		
This maturity's security paid off			7/1/2016	592112FX9		
This maturity's security paid off			7/1/2016	592112FN1		
This maturity's security paid off			7/1/2017	592112FP6		
This maturity's security paid off			7/1/2017	592112GB6		
This maturity's security paid off			7/1/2018	592112FQ4		
This maturity's security paid off			7/1/2018	592112GC4		
This maturity's security paid off			7/1/2019	592112FR2		
This maturity's security paid off			7/1/2019	592112GD2		
This maturity's security paid off			7/1/2020	592112FS0		
This maturity's security paid off			7/1/2020	592112GE0		
Refunded by General Obligation Refunding Bonds, Series 2021A			7/1/2021	592112FT8		
Refunded by General Obligation Refunding Bonds, Series 2021A			7/1/2022	592112FU5		
Refunded by General Obligation Refunding Bonds, Series 2021A			7/1/2023	592112GF7		
Refunded by General Obligation Refunding Bonds, Series 2021A			7/1/2023	592112FV3		
Refunded by General Obligation Refunding Bonds, Series 2021A			7/1/2024	592112GG5		
Refunded by General Obligation Refunding Bonds, Series 2021A			7/1/2024	592112FW1		
<u>Water & Sewer Revenue Refunding Bonds, Series 2010A</u>	9-Dec-10	\$104,050,000				
This maturity's security paid off			7/1/2014	592098G92		
This maturity's security paid off			7/1/2015	592098H26		
This maturity's security paid off			7/1/2016	592098H34		
This maturity's security paid off			7/1/2018	592098H42		
This maturity's security paid off			7/1/2019	592098H59		
This maturity's security paid off			7/1/2019	592098J65		
This maturity's security paid off			7/1/2020	592098H67		
			7/1/2021	592098H75		
			7/1/2022	592098H83		
			7/1/2023	592098H91		
			7/1/2024	592098J24		
			7/1/2024	592098J73		
			7/1/2025	592098J32		
			7/1/2025	592098J81		
			7/1/2026	592098J40		
			7/1/2027	592098J57		

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<u>Water and Sewer Revenue Bonds Federally Taxable Series 2010 (BABS)</u>	9-Dec-10	\$135,000,000	7/1/2030 7/1/2037	592098G43 592098G50		
<u>Water and Sewer Revenue Bonds Federally Taxable Series 2010C</u>	9-Dec-10	\$75,000,000	7/1/2041	592098G68		
<u>General Obligation Refunding Bonds, Series 2011</u>	29-Sep-11	\$89,480,000				
This maturity's security paid off			7/1/2012	592112HB5		
This maturity's security paid off			7/1/2013	592112HC3		
This maturity's security paid off			7/1/2014	592112HJ8		
This maturity's security paid off			7/1/2015	592112HD1		
This maturity's security paid off			7/1/2015	592112HK5		
This maturity's security paid off			7/1/2016	592112HE9		
This maturity's security paid off			7/1/2016	592112HL3		
This maturity's security paid off			7/1/2018	592112HF6		
This maturity's security paid off			7/1/2018	592112HM1		
This maturity's security paid off			7/1/2019	592112HN9		
This maturity's security paid off			7/1/2020	592112HP4		
This maturity's security paid off			7/1/2021	592112HQ2		
Refunded by General Obligation Refunding Bonds, Series 2021B			7/1/2022	592112HG4		
Refunded by General Obligation Refunding Bonds, Series 2021B			7/1/2022	592112HR0		
Refunded by General Obligation Refunding Bonds, Series 2021B			7/1/2023	592112HH2		
<u>Taxable Public Improvement Revenue Bonds, Series 2012A(Stadium)</u>	11-Jan-12	\$22,860,000				
This maturity's security paid off			7/1/2013	592090CJ1		
This maturity's security paid off			7/1/2014	592090CK8		
This maturity's security paid off			7/1/2015	592090CL6		
This maturity's security paid off			7/1/2016	592090CM4		
This maturity's security paid off			7/1/2017	592090CN2		
This maturity's security paid off			7/1/2018	592090CP7		
This maturity's security paid off			7/1/2019	592090CQ5		
This maturity's security paid off			7/1/2020	592090CR3		
This maturity's security paid off			7/1/2021	592090CS1		
This maturity's security paid off			7/1/2022	592090CT9		
This maturity's security paid off			7/1/2023	592090CU6		
This maturity's security paid off			7/1/2024	592090CV4		
This maturity's security paid off			7/1/2025	592090CW2		
This maturity's security paid off			7/1/2026	592090CX0		
This maturity's security paid off			7/1/2027	592090CY8		
Term Bonds			7/1/2033	592090CZ5		

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<u>Water and Sewer Revenue Refunding Bonds Series 2012</u>	19-Jan-12	\$129,625,000				
This maturity's security paid off			7/1/2012	592098J99		
This maturity's security paid off			7/1/2013	592098K22		
This maturity's security paid off			7/1/2016	592098K30		
This maturity's security paid off			7/1/2017	592098K48		
This maturity's security paid off			7/1/2018	592098K55		
This maturity's security paid off			7/1/2019	592098K63		
This maturity's security paid off			7/1/2020	592098K71		
This maturity's security paid off			7/1/2021	592098K89		
This maturity's security paid off			7/1/2022	592098K97		
This maturity's security paid off			7/1/2022	592098L39		
This maturity's security paid off			7/1/2023	592098L21		
<u>General Obligation Refunding Bonds, Series 2012</u>	20-Jan-12	\$227,110,000				
This maturity's security paid off			7/1/2014	592112HY5		
This maturity's security paid off			7/1/2015	592112HW9		
This maturity's security paid off			7/1/2015	592112HZ2		
This maturity's security paid off			7/1/2016	592112JA5		
This maturity's security paid off			7/1/2017	592112HX7		
This maturity's security paid off			7/1/2017	592112JB3		
This maturity's security paid off			7/1/2018	592112JC1		
This maturity's security paid off			7/1/2018	592112JL1		
This maturity's security paid off			7/1/2019	592112JD9		
This maturity's security paid off			7/1/2019	592112JM9		
This maturity's security paid off			7/1/2019	592112JN7		
This maturity's security paid off			7/1/2019	592112JP2		
This maturity's security paid off			7/1/2020	592112JE7		
This maturity's security paid off			7/1/2020	592112JQ0		
This maturity's security paid off			7/1/2021	592112JF4		
This maturity's security paid off			7/1/2021	592112JR8		
This maturity's security paid off			7/1/2022	592112JG2		
This maturity's security paid off			7/1/2022	592112JS6		
Refunded by General Obligation Refunding Bonds, Series 2016 and Series 2021B			7/1/2023	592112JH0	592112RS7	592112RW8
Refunded by General Obligation Refunding Bonds, Series 2016 and Series 2021B			7/1/2024	592112JJ6	592112RT5	592112RX6
Refunded by General Obligation Refunding Bonds, Series 2016 and Series 2021B			7/1/2024	592112JT4	592112RV0	592112RZ1
Refunded by General Obligation Refunding Bonds, Series 2016 and Series 2021B			7/1/2025	592112JK3	592112RU2	592112RY4
<u>General Obligation Improvement Bonds Federally Taxable, Series 2012 QECB</u>	15-Aug-12	\$6,440,000				
			8/1/2027	592112LR5		
<u>DES Revenue and Tax Refunding Bonds, Series 2012A</u>	15-Aug-12	\$47,450,000				
This maturity's security paid off			10/1/2013	592112KG0		
This maturity's security paid off			10/1/2014	592112KH8		
This maturity's security paid off			10/1/2014	592112LS3		
This maturity's security paid off			10/1/2015	592112KJ4		
This maturity's security paid off			10/1/2016	592112KK1		
This maturity's security paid off			10/1/2017	592112KL9		
This maturity's security paid off			10/1/2018	592112KM7		
This maturity's security paid off			10/1/2019	592112KN5		
This maturity's security paid off			10/1/2020	592112KP0		
This maturity's security paid off			10/1/2021	592112KQ8		
This maturity's security paid off			10/1/2022	592112KR6		
This maturity's security paid off			10/1/2023	592112KS4		
This maturity's security paid off			10/1/2024	592112KT2		
This maturity's security paid off			10/1/2025	592112KU9		
This maturity's security paid off			10/1/2026	592112KV7		
This maturity's security paid off			10/1/2027	592112KW5		
This maturity's security paid off			10/1/2028	592112KX3		
This maturity's security paid off			10/1/2029	592112KY1		
This maturity's security paid off			10/1/2030	592112KZ8		
This maturity's security paid off			10/1/2031	592112LA2		
This maturity's security paid off			10/1/2032	592112LB0		
This maturity's security paid off			10/1/2033	592112LC8		

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<u>General Obligation Refunding Bonds, Series 2012B</u>	15-Aug-12	\$140,345,000				
This maturity's security paid off			7/1/2013	592112LD6		
This maturity's security paid off			7/1/2014	592112LE4		
This maturity's security paid off			7/1/2015	592112LF1		
This maturity's security paid off			7/1/2016	592112LG9		
This maturity's security paid off			7/1/2017	592112LH7		
This maturity's security paid off			7/1/2018	592112LJ3		
This maturity's security paid off			7/1/2019	592112LK0		
This maturity's security paid off			7/1/2020	592112LL8		
			7/1/2021	592112LM6		
			7/1/2022	592112LN4		
			7/1/2023	592112LP9		
			7/1/2024	592112LQ7		
<u>General Obligation Refunding Bonds, Series 2013</u>	21-Feb-13	\$245,485,000				
This maturity's security paid off			7/1/2015	592112LT1		
This maturity's security paid off			7/1/2017	592112LU8		
This maturity's security paid off			7/1/2018	592112LV6		
This maturity's security paid off			7/1/2018	592112MB9		
			7/1/2023	592112MC7		
			7/1/2023	592112LW4		
			7/1/2024	592112LX2		
Refunded by General Obligation Refunding Bonds, Series 2021B			7/1/2025	592112MD5		
Refunded by General Obligation Refunding Bonds, Series 2021B			7/1/2025	592112LY0		
Refunded by General Obligation Refunding Bonds, Series 2021B			7/1/2026	592112LZ7		
Refunded by General Obligation Refunding Bonds, Series 2021B			7/1/2027	592112MA1		
<u>Water and Sewer Revenue Refunding Bonds Series 2013</u>	25-Apr-13	\$237,930,000				
			7/1/2022	592098L47		
			7/1/2022	592098M87		
			7/1/2023	592098L54		
			7/1/2023	592098M95		
			7/1/2024	592098L62		
			7/1/2025	592098L70		
			7/1/2026	592098L88		
			7/1/2027	592098L96		
			7/1/2028	592098M20		
			7/1/2029	592098M38		
			7/1/2030	592098M46		
			7/1/2031	592098M53		
			7/1/2032	592098M61		
			7/1/2033	592098M79		
Term Bond			7/1/2040	592098N29		
Term Bond			7/1/2043	592098N37		

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<u>General Obligation Improvement Bonds, Series 2013A</u>	9-May-13	\$374,665,000				
This maturity's security paid off			1/1/2020	592112MS2		
This maturity's security paid off			1/1/2021	592112MT0		
This maturity's security paid off			1/1/2021	592112NF9		
			1/1/2022	592112MU7		
			1/1/2023	592112MV5		
			1/1/2023	592112NH5		
Refunded by General Obligation Refunding Bonds, Series 2016			1/1/2024	592112MW3		
Refunded by General Obligation Refunding Bonds, Series 2016			1/1/2025	592112MX1		
Refunded by General Obligation Refunding Bonds, Series 2016			1/1/2026	592112MY9		
Refunded by General Obligation Refunding Bonds, Series 2016			1/1/2027	592112NG7		
Refunded by General Obligation Refunding Bonds, Series 2016			1/1/2028	592112MZ6		
Refunded by General Obligation Refunding Bonds, Series 2016			1/1/2029	592112NA0		
Refunded by General Obligation Refunding Bonds, Series 2016			1/1/2030	592112NB8		
Refunded by General Obligation Refunding Bonds, Series 2016			1/1/2031	592112NC6		
Refunded by General Obligation Refunding Bonds, Series 2016			1/1/2032	592112ND4		
Refunded by General Obligation Refunding Bonds, Series 2016			1/1/2033	592112NE2		
<u>Public Facility Revenue Improvement Bonds, Series 2013A (Taxable)</u>	20-Aug-13	\$14,160,000				
This maturity's security paid off			7/1/2014	592090DH4		
This maturity's security paid off			7/1/2015	592090DJ0		
This maturity's security paid off			7/1/2016	592090DK7		
This maturity's security paid off			7/1/2017	592090DL5		
This maturity's security paid off			7/1/2018	592090DM3		
This maturity's security paid off			7/1/2019	592090DN1		
This maturity's security paid off			7/1/2020	592090DP6		
			7/1/2021	592090DQ4		
			7/1/2022	592090DR2		
			7/1/2023	592090DS0		
			7/1/2024	592090DT8		
			7/1/2025	592090DU5		
			7/1/2026	592090DV3		
			7/1/2033	592090EC4		
Term Bond						
<u>Public Improvement Revenue Refunding Bonds, Series 2013B (Taxable)</u>	20-Aug-13	\$25,925,000				
This maturity's security paid off			7/1/2014	592090ED2		
This maturity's security paid off			7/1/2015	592090EE0		
This maturity's security paid off			7/1/2016	592090EF7		
This maturity's security paid off			7/1/2017	592090EG5		
This maturity's security paid off			7/1/2018	592090EH3		
This maturity's security paid off			7/1/2019	592090EJ9		
Term Bond			7/1/2024	592090EN0		

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

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<u>Taxable Parking Revenue Bonds (Parking Real Estate Fund II, LP Project) Series 2014</u>	14-Nov-14	\$42,940,000				
This maturity's security paid off			11/1/2018	74443SAN8		
This maturity's security paid off			11/1/2019	74443SAB4		
This maturity's security paid off			11/1/2020	74443SAC2		
			11/1/2021	74443SAD0		
			11/1/2024	74443SAG3		
			11/1/2029	74443SAM0		
			11/1/2034	74443SAP3		
			11/1/2044	74443SAR9		
<u>General Obligation Refunding Bonds, Series 2015A</u>	19-Feb-15	\$59,730,000				
			7/1/2021	592112NJ1		
			7/1/2022	592112NK8		
			7/1/2023	592112NL6		
			7/1/2024	592112NM4		
			7/1/2025	592112NN2		
			7/1/2026	592112NP7		
<u>General Obligation Refunding Bonds, Series 2015B (Taxable)</u>	19-Feb-15	\$103,980,000				
This maturity's security paid off			7/1/2015	592112NQ5		
This maturity's security paid off			7/1/2016	592112NR3		
This maturity's security paid off			7/1/2017	592112NS1		
This maturity's security paid off			7/1/2018	592112NT9		
This maturity's security paid off			7/1/2019	592112NU6		
This maturity's security paid off			7/1/2020	592112NV4		
			7/1/2021	592112NW2		
			7/1/2022	592112NX0		
			7/1/2025	592112NY8		
			7/1/2026	592112NZ5		
			7/1/2027	592112PA8		
			7/1/2028	592112PB6		
			7/1/2029	592112PC4		
<u>General Obligation Improvement Bonds, Series 2015C</u>	21-Jul-15	\$347,235,000				
This maturity's security paid off			7/1/2017	592112PV2		
This maturity's security paid off			7/1/2018	592112PW0		
This maturity's security paid off			7/1/2019	592112PX8		
This maturity's security paid off			7/1/2020	592112PY6		
			7/1/2021	592112PZ3		
			7/1/2022	592112QA7		
			7/1/2023	592112QB5		
			7/1/2024	592112QC3		
			7/1/2025	592112QD1		
			7/1/2026	592112QE9		
			7/1/2027	592112QF6		
			7/1/2028	592112QG4		
			7/1/2029	592112QH2		
			7/1/2030	592112QJ8		
Refunded by General Obligation Refunding Bonds, Series 2021B			7/1/2031	592112QK5		
Refunded by General Obligation Refunding Bonds, Series 2021B			7/1/2032	592112QL3		
Refunded by General Obligation Refunding Bonds, Series 2021B			7/1/2033	592112QM1		
Refunded by General Obligation Refunding Bonds, Series 2021B			7/1/2034	592112QN9		

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<u>Tax Increment Revenue Bonds (Bellevue Mall Project), Series 2015</u>	12/31/2015	\$21,935,000	7/1/2038	592111BG2		
<u>General Obligation Refunding Bonds, Series 2016</u>	6/1/2016	\$343,975,000				
This maturity's security paid off			1/1/2017	592112QP4		
This maturity's security paid off			1/1/2018	592112QQ2		
This maturity's security paid off			1/1/2019	592112QR0		
This maturity's security paid off			1/1/2020	592112QS8		
This maturity's security paid off			1/1/2021	592112QT6		
			1/1/2022	592112QU3		
			1/1/2023	592112QV1		
			1/1/2024	592112QW9		
			1/1/2025	592112QX7		
			1/1/2026	592112QY5		
			1/1/2027	592112QZ2		
			1/1/2027	592112RL2		
			1/1/2028	592112RA6		
			1/1/2028	592112RM0		
			1/1/2029	592112RB4		
			1/1/2030	592112RD0		
			1/1/2030	592112RC2		
			1/1/2031	592112RF5		
			1/1/2031	592112RE8		
			1/1/2032	592112RH1		
Refunded by General Obligation Refunding Bonds, Series 2021B			1/1/2032	592112RG3		
Refunded by General Obligation Refunding Bonds, Series 2021B			1/1/2033	592112RK4		
			1/1/2033	592112RJ7		
<u>General Obligation Improvement Bonds, Series 2017</u>	1/24/2017					
This maturity's security paid off			7/1/2018	592112SA5		
This maturity's security paid off			7/1/2019	592112SB3		
This maturity's security paid off			7/1/2020	592112SC1		
			7/1/2021	592112SD9		
			7/1/2022	592112SE7		
			7/1/2023	592112SF4		
			7/1/2024	592112SG2		
			7/1/2025	592112SH0		
			7/1/2026	592112SJ6		
			7/1/2027	592112SK3		
			7/1/2028	592112SL1		
			7/1/2029	592112SM9		
			7/1/2030	592112SN7		
			7/1/2031	592112SP2		
			7/1/2032	592112SQ0		
			7/1/2033	592112SR8		
			7/1/2034	592112SS6		
			7/1/2035	592112ST4		
			7/1/2036	592112SU1		

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<u>Water and Sewer Revenue Bonds Series 2017A (Green Bonds)</u>	2-Nov-17	\$89,420,000				
			7/1/2021	592098N45		
			7/1/2022	592098N52		
			7/1/2023	592098N60		
			7/1/2024	592098N78		
			7/1/2025	592098N86		
			7/1/2026	592098N94		
			7/1/2026	592098P27		
			7/1/2027	592098P35		
			7/1/2028	592098P43		
			7/1/2029	592098P50		
			7/1/2030	592098P68		
			7/1/2031	592098P76		
			7/1/2032	592098P92		
			7/1/2032	592098P84		
			7/1/2033	592098Q26		
			7/1/2034	592098Q34		
			7/1/2035	592098Q42		
			7/1/2036	592098Q59		
			7/1/2037	592098Q67		
Term Bond			7/1/2042	592098Q75		
Term Bond			7/1/2042	592098Q83		
Term Bond			7/1/2046	592098Q91		
<u>Water and Sewer Revenue Bonds Series 2017B</u>	2-Nov-17	\$155,210,000				
			7/1/2021	592098R25		
			7/1/2022	592098R33		
			7/1/2023	592098R41		
			7/1/2024	592098R58		
			7/1/2025	592098R66		
			7/1/2026	592098R74		
			7/1/2027	592098R82		
			7/1/2028	592098R90		
			7/1/2029	592098S24		
			7/1/2030	592098S32		
			7/1/2031	592098S40		
			7/1/2032	592098S57		
			7/1/2033	592098S65		
			7/1/2034	592098S73		
			7/1/2035	592098S81		
			7/1/2036	592098S99		
			7/1/2037	592098T23		
Term Bond			7/1/2042	592098T31		
Term Bond			7/1/2046	592098T49		

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<u>General Obligation Improvement Bonds, Series 2018</u>	25-Oct-18	\$715,955,000				
This maturity's security paid off			7/1/2019	592112SV9		
This maturity's security paid off			7/1/2020	592112SW7		
			7/1/2021	59112SX5		
			7/1/2022	59112SY3		
			7/1/2023	59112SZ0		
			7/1/2024	592112TA4		
			7/1/2025	592112TB2		
			7/1/2026	592112TC0		
			7/1/2027	592112TD8		
			7/1/2028	592112TE6		
			7/1/2029	592112TF3		
			7/1/2030	592112TG1		
			7/1/2031	592112TH9		
			7/1/2032	592112TJ5		
			7/1/2033	592112TK2		
			7/1/2034	592112TL0		
			7/1/2035	592112TM8		
			7/1/2036	592112TN6		
			7/1/2037	592112TP1		
			7/1/2038	592112TQ9		
<u>Water and Sewer Revenue Bonds, Series 2020A</u>	4/8/2020	169,575,000				
			7/1/2031	592098U70		
			7/1/2032	592098U88		
			7/1/2033	592098U96		
			7/1/2034	592098V20		
			7/1/2035	592098V38		
			7/1/2036	592098V46		
			7/1/2037	592098V53		
			7/1/2038	592098V61		
			7/1/2039	592098V79		
Term Bond			7/1/2040	592098V87		
			7/1/2045	592098V95		
<u>Water and Sewer Revenue Bonds, Series 2020B</u>	4/8/2020	45,530,000				
			7/1/2021	592098W29		
			7/1/2022	592098W37		
			7/1/2023	592098W45		
			7/1/2024	592098W52		
			7/1/2025	592098W60		
			7/1/2026	592098W78		
			7/1/2027	592098W86		
<u>Public Improvement Revenue Bonds (MLS Project) Federally Taxable, Series 2020</u>	12/17/2020	225,000,000				
			8/1/2023	592090GA6		
			8/1/2024	592090GB4		
			8/1/2025	592090GC2		
			8/1/2026	592090GD0		
			8/1/2027	592090GE8		
			8/1/2028	592090GF5		
			8/1/2029	592090GG3		
			8/1/2030	592090GH1		
			8/1/2031	592090GJ7		
			8/1/2032	592090GK4		
			8/1/2033	592090GL2		
			8/1/2034	592090GM0		
Term Bond			8/1/2035	592090GN8		
Term Bond			8/1/2040	592090GP3		
			8/1/2051	592090GQ1		

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<u>General Obligation Refunding Bonds, Series 2021A</u>	2/18/2021	131,295,000	7/1/2021	592112TR7		
			7/1/2022	592112TS5		
			7/1/2023	592112TT3		
			7/1/2024	592112TU0		
			7/1/2025	592112TV8		
			7/1/2026	592112TW6		
<u>General Obligation Refunding Bonds, Series 2021B</u>	2/18/2021	497,030,000	7/1/2021	592112TX4		
			7/1/2022	592112TY2		
			7/1/2023	592112TZ9		
			7/1/2024	592112UA2		
			7/1/2025	592112UB0		
			7/1/2026	592112UC8		
			7/1/2027	592112UD6		
			7/1/2028	592112UE4		
			7/1/2029	592112UF1		
			7/1/2030	592112UG9		
			7/1/2031	592112UH7		
			7/1/2032	592112UJ3		
			7/1/2033	592112UK0		
			7/1/2034	592112UL8		
<u>General Obligation Improvement Bonds, Series 2021C</u>	2/25/2021	571,725,000	1/1/2022	592112UM6		
			1/1/2023	592112UN4		
			1/1/2024	592112UP9		
			1/1/2025	592112UQ7		
			1/1/2026	592112UR5		
			1/1/2027	592112US3		
			1/1/2028	592112UT1		
			1/1/2029	592112UU8		
			1/1/2030	592112UV6		
			1/1/2031	592112UW4		
			1/1/2032	592112UX2		
			1/1/2033	592112UY0		
			1/1/2034	592112UZ7		
			1/1/2035	592112VA1		
			1/1/2036	592112VB9		
			1/1/2037	592112VC7		
1/1/2038	592112VD5					
1/1/2039	592112VE3					
1/1/2040	592112VF0					
1/1/2041	592112VG8					
<u>Public Improvement Revenue Refunding Bonds, Series 2021A</u>	5/27/2021	34,645,000	7/1/2022	592090GR9		
			7/1/2023	592090GS7		
			7/1/2024	592090GT5		
			7/1/2025	592090GU2		
			7/1/2026	592090GV0		
			7/1/2027	592090GW8		
			7/1/2028	592090GX6		
			7/1/2029	592090GY4		
			7/1/2030	592090GZ1		
			7/1/2031	592090HA5		
			7/1/2032	592090HB3		
7/1/2033	592090HC1					

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<u>Public Improvement Revenue Refunding Bonds, Series 2021B</u>	5/27/2021	9,460,000	7/1/2023	592090HD9		
			7/1/2024	592090HE7		
			7/1/2025	592090HF4		
			7/1/2026	592090HG2		
			7/1/2027	592090HH0		
			7/1/2028	592090HJ6		
			7/1/2029	592090HK3		
			7/1/2030	592090HL1		
			7/1/2031	592090HM9		
			7/1/2032	592090HN7		
			7/1/2033	592090HP2		
<u>Public Improvement Revenue Refunding Bonds, Series 2021C</u>	5/27/2021	60,235,000	8/1/2023	592090HQ0		
			8/1/2024	592090HR8		
			8/1/2025	592090HS6		
			8/1/2026	592090HT4		
			8/1/2027	592090HU1		
			8/1/2028	592090HV9		
			8/1/2029	592090HW7		
			8/1/2030	592090HX5		
			8/1/2031	592090HY3		
			8/1/2032	592090HZ0		
			8/1/2033	592090JA3		
			8/1/2034	592090JB1		
			8/1/2035	592090JC9		
			8/1/2036	592090JD7		
Term Bond			8/1/2041	592090JE5		
Term Bond			8/1/2043	592090JF2		
<u>Water and Sewer Revenue Bonds Series 2021A (Green Bonds)</u>	10/14/2021	377,520,000	7/1/2022	592098Z59		
			7/1/2023	592098Z67		
			7/1/2024	592098Z75		
			7/1/2025	592098Z83		
			7/1/2026	592098Z91		
			7/1/2027	5920982A4		
			7/1/2028	5920982B2		
			7/1/2029	5920982C0		
			7/1/2030	5920982D8		
			7/1/2031	5920982E6		
			7/1/2032	5920982F3		
			7/1/2033	5920982G1		
			7/1/2034	5920982H9		
			7/1/2035	5920982J5		
			7/1/2036	5920982K2		
			7/1/2037	5920982L0		
			7/1/2038	5920982M8		
			7/1/2039	5920982N6		
			7/1/2040	5920982P1		
			7/1/2041	5920982Q9		
Term Bond			7/1/2046	5920982R7		
Term Bond			7/1/2051	5920982S5		
<u>Federally Taxable Water and Sewer Revenue Refunding Bonds 2021B (Green Bonds)</u>	10/14/2021	232,075,000	7/1/2022	592098X36		
			7/1/2023	592098X44		
			7/1/2024	592098X51		
			7/1/2025	592098X69		
			7/1/2026	592098X77		
			7/1/2027	592098X85		
			7/1/2028	592098X93		
			7/1/2029	592098Y27		
			7/1/2030	592098Y35		
			7/1/2031	592098Y43		
			7/1/2032	592098Y50		
			7/1/2033	592098Y68		
			7/1/2034	592098Y76		
			7/1/2035	592098Y84		
			7/1/2036	592098Y92		
			7/1/2037	592098Z26		
			7/1/2038	592098Z34		
Term Bond			7/1/2043	592098Z42		