

## CUSIP numbers

A bond's CUSIP is an alphanumeric identification code, usually nine characters, assigned to each maturity of a bond issue and is printed on the face of each individual bond. All municipal bonds are assigned a CUSIP number prior to pricing. CUSIP numbers for bonds outstanding as of June 30, 2022 are as follows:

Maturity Date	Interest Rate	CUSIP	Principal Amount
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### Public Improvement Bonds, Series 2006

6/1/2027	Variable	147051SF4	20,855,000
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### Limited Obligation Refunding Bonds, Series 2010

12/1/2022	3.25%	147057AP8	780,000
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Combined Enterprise System Revenue and Revenue Refunding Bonds, Series 2013 (CUSIPs with strikethrough were partially refunded and new CUSIPs assigned for both the refunded and unrefunded amount. See next set of CUSIPs for Series 2013 Revenue Bonds that were refunded December 2017) **The Series 2013 bonds highlighted blue were refunded November 2020 and will be called on 12/1/2022.**

12/1/2022	5.0%	147056CY9	1,440,000
12/1/2023	5.0%	147056CZ6 HL2	860,000
12/1/2024	5.0%	147056DA0 HM0	900,000
12/1/2025	5.0%	147056DB8 HN8	950,000
12/1/2026	5.0%	147056DC6 HP3	995,000
12/1/2027	5.0%	147056DD4 HQ1	1,040,000
12/1/2028	5.0%	147056DE2 HR9	1,100,000
12/1/2029	4.0%	147056DF9 HS7	1,150,000

Combined Enterprise System Revenue and Revenue Refunding Bonds, Series 2013 (the following CUSIPs were refunded December 2017 and will be called December 1, 2022)

12/1/2023	5.0%	147056CZ6 HD0	655,000
12/1/2024	5.0%	147056DA0 HE8	695,000
12/1/2025	5.0%	147056DB8 HF5	725,000
12/1/2026	5.0%	147056DC6 HG3	765,000
12/1/2027	5.0%	147056DD4 HH1	1,995,000
12/1/2028	5.0%	147056DE2 HJ7	2,090,000
12/1/2029	4.0%	147056DF9 HK4	2,185,000
12/1/2030	4.0%	147056DG7	3,470,000
12/1/2031	4.0%	147056DH5	3,615,000
12/1/2032	4.0%	147056DJ1	3,760,000
12/1/2033	4.0%	147056DM4	3,910,000
12/1/2037	4.0%	147056DK8	23,510,000
12/1/2042	5.0%	147056DL6	36,145,000

Public Improvement Bonds, Series 2014 (The Series 2014 bonds highlighted blue were refunded November 2020 and will be called on 3/1/2024)

3/1/2023	5%	147051UJ3	2,895,000
3/1/2024	5%	147051UK0	2,965,000
3/1/2025	3%	147051UL8	3,040,000
3/1/2026	4%	147051UM6	3,085,000
3/1/2027	4%	147051UN4	3,145,000
3/1/2028	3%	147051UP9	3,210,000

3/1/2029	3.25%	147051UQ7	3,260,000
3/1/2030	3.25%	147051UR5	3,320,000
3/1/2031	4%	147051US3	3,370,000
3/1/2032	4%	147051UT1	3,445,000
3/1/2033	4%	147051UU8	3,525,000
3/1/2034	4%	147051UV6	3,605,000
3/1/2035	4%	147051UW4	2,180,000
3/1/2036	4%	147051UX2	2,265,000
3/1/2037	3.75%	147051UY0	2,355,000
3/1/2039	3.75%	147051VA1	4,985,000

Combined Enterprise System Revenue and Revenue Refunding Bonds, Series 2015. (The Series 2015 bonds highlighted blue were refunded November 2020 and will be called on 12/1/2025.)

12/1/2022	5%	147056DV4	2,025,000
12/1/2023	5%	147056DW2	2,125,000
12/1/2024	5%	147056DX0	2,235,000
12/1/2025	5%	147056DY8	2,350,000
12/1/2026	3%	147056DZ5	2,450,000
12/1/2027	3%	147056EA9	2,520,000
12/1/2028	4%	147056EB7	2,610,000
12/1/2029	4%	147056EC5	2,720,000
12/1/2030	4%	147056ED3	2,830,000
12/1/2031	4%	147056EE1	2,945,000
12/1/2032	4%	147056EF8	3,065,000
12/1/2033	3.5%	147056EG6	3,185,000
12/1/2034	3.5%	147056EH4	1,935,000
12/1/2035	3.5%	147056EJ0	2,005,000
12/1/2036	3.5%	147056EL5	2,075,000
12/1/2037	3.25%	147056EM3	2,150,000
12/1/2038	3.25%	147056EN1	2,220,000
12/1/2039	3.25%	147056EK7	2,295,000

Combined Enterprise System Revenue Bonds, Series 2017 (The Series 2017 bonds highlighted blue were refunded November 2020 and will be called on 12/1/2026.)

12/1/2022	5%	147056FN0	900,000
12/1/2023	5%	147056FP5	945,000
12/1/2024	5%	147056FQ3	995,000
12/1/2025	5%	147056FR1	1,045,000
12/1/2026	5%	147056FS9	1,100,000
12/1/2027	5%	147056FT7	1,155,000
12/1/2028	3%	147056FU4	1,200,000
12/1/2029	3%	147056FV2	1,240,000
12/1/2030	5%	147056FW0	1,290,000
12/1/2031	5%	147056FX8	1,355,000
12/1/2032	4%	147056FY6	1,420,000
12/1/2033	3.125%	147056FZ3	1,470,000
12/1/2034	3.125%	147056GA7	1,515,000
12/1/2035	3.25%	147056GB5	1,565,000
12/1/2036	3.25%	147056GC3	1,615,000
12/1/2037	4%	147056GE9	1,675,000
12/1/2038	4%	147056GF6	1,745,000
12/1/2041	5%	147056GD1	5,760,000

Public Improvement Bonds, Series 2017A

6/1/2022	5%	147051VF0	1,565,000
6/1/2023	5%	147051VG8	1,565,000
6/1/2024	5%	147051VH6	1,565,000
6/1/2025	5%	147051VJ2	1,565,000
6/1/2026	5%	147051VK9	1,565,000
6/1/2027	5%	147051VL7	1,565,000
6/1/2028	2%	147051VM5	1,565,000
6/1/2029	2%	147051VN3	1,565,000
6/1/2030	3%	147051VP8	1,560,000
6/1/2031	2.625%	147051VQ6	1,560,000
6/1/2032	2.75%	147051VR4	1,560,000
6/1/2033	2.875%	147051VS2	1,560,000
6/1/2034	2.875%	147051VT0	1,560,000
6/1/2035	3%	147051VU7	1,560,000
6/1/2036	3%	147051VV5	1,560,000
6/1/2037	3.125%	147051VW3	1,560,000

Public Improvement Refunding Bonds, Series 2017B

6/1/2022	5%	147051WB8	2,860,000
6/1/2023	5%	147051WC6	2,885,000
6/1/2024	2.5%	147051WD4	2,915,000
6/1/2025	5%	147051WE2	2,870,000
6/1/2026	5%	147051WF9	2,895,000
6/1/2027	2%	147051WG7	2,920,000
6/1/2028	2%	147051WH5	2,860,000
6/1/2029	2.25%	147051WJ1	2,800,000

Combined Enterprise System Revenue Refunding Bonds, Series 2017B

12/1/2022	5%	147056GL3	900,000
12/1/2023	5%	147056GM1	1,600,000
12/1/2024	5%	147056GN9	1,690,000
12/1/2025	5%	147056GP4	1,765,000
12/1/2026	5%	147056GQ2	1,860,000
12/1/2027	5%	147056GR0	2,080,000
12/1/2028	5%	147056GS8	2,180,000
12/1/2029	5%	147056GT6	2,290,000
12/1/2030	5%	147056GU3	3,610,000
12/1/2031	4%	147056GV1	3,780,000
12/1/2032	4%	147056GW9	3,930,000
12/1/2033	4%	147056GX7	4,090,000
12/1/2034	4%	147056GY5	5,715,000
12/1/2035	4%	147056GZ2	5,950,000
12/1/2036	3%	147056HA6	6,160,000
12/1/2037	3%	147056HB4	6,345,000
12/1/2042	4%	147056HC2	35,670,000

Public Improvement Bonds, Series 2019A

9/1/2022	5%	147051WM4	845,000
9/1/2023	5%	147051WN2	845,000
9/1/2024	5%	147051WP7	845,000
9/1/2025	5%	147051WQ5	845,000
9/1/2026	2%	147051WR3	845,000

9/1/2027	5%	147051WS1	845,000
9/1/2028	5%	147051WT9	845,000
9/1/2029	5%	147051WU6	845,000
9/1/2030	4%	147051WV4	845,000
9/1/2031	4%	147051WW2	845,000
9/1/2032	2.375%	147051WX0	845,000
9/1/2033	2.5%	147051WY8	845,000
9/1/2034	2.625%	147051WZ5	845,000
9/1/2035	2.625%	147051XA9	845,000
9/1/2036	2.75%	147051XB7	845,000
9/1/2037	2.75%	147051XC5	845,000
9/1/2038	3%	147051XD3	840,000

**Taxable Public Improvement Refunding Bonds, Series 2020A**

3/1/2023	2%	147051XG6	460,000
3/1/2024	2%	147051XH4	470,000
3/1/2025	2%	147051XJ0	475,000
3/1/2026	2%	147051XK7	3,570,000
3/1/2027	2%	147051XL5	3,580,000
3/1/2028	2%	147051XM3	3,590,000
3/1/2029	2%	147051XN1	3,615,000
3/1/2030	2%	147051XP6	3,640,000
3/1/2031	1.6%	147051XQ4	3,660,000
3/1/2032	1.7%	147051XR2	3,655,000
3/1/2033	1.75%	147051XS0	3,660,000
3/1/2034	1.8%	147051XT8	3,665,000
3/1/2035	1.9%	147051XU5	2,235,000
3/1/2036	2%	147051XV3	2,275,000
3/1/2037	2%	147051XW1	2,320,000
3/1/2038	2.125%	147051XX9	2,370,000
3/1/2039	2.25%	147051XY7	2,420,000

**Combined Enterprise System Revenue Refunding Bonds, Series 2020B**

12/1/2022	5%	147056JP1	2,020,000
12/1/2023	5%	147056JQ9	2,060,000
12/1/2024	5%	147056JR7	2,115,000
12/1/2025	5%	147056JS5	2,170,000
12/1/2026	1%	147056JT3	1,690,000
12/1/2027	5%	147056JU0	1,525,000
12/1/2028	5%	147056JV8	1,560,000
12/1/2029	5%	147056JW6	1,595,000
12/1/2030	5%	147056JX4	1,640,000
12/1/2031	5%	147056JY2	1,635,000
12/1/2032	1.625%	147056JZ9	1,650,000
12/1/2033	1.875%	147056KA2	1,640,000

**Taxable Combined Enterprise System Revenue Refunding Bonds, Series 2020C**

12/1/2022	.353%	147056HU2	620,000
12/1/2023	.401%	147056HV0	1,460,000
12/1/2024	.621%	147056HW8	1,465,000
12/1/2025	.771%	147056HX6	1,480,000
12/1/2026	1.003%	147056HY4	1,485,000
12/1/2027	1.183%	147056HZ1	1,495,000
12/1/2028	1.393%	147056JA4	1,520,000

12/1/2029	1.493%	147056JB2	4,230,000
12/1/2030	1.623%	147056JC0	4,465,000
12/1/2031	1.743%	147056JD8	4,540,000
12/1/2032	1.843%	147056JE6	4,625,000
12/1/2037	2.243%	147056JK2	2,325,000
12/1/2038	2.343%	147056JL0	1,845,000
12/1/2041	2.706%	147056JM8	5,830,000

Public Improvement Bonds, Series 2021

9/1/2022	5%	147051XZ4	6,250,000
9/1/2023	5%	147051YA8	6,250,000
9/1/2024	5%	147051YB6	6,250,000
9/1/2025	5%	147051YC4	6,250,000
9/1/2026	5%	147051YD2	6,250,000
9/1/2027	5%	147051YE0	6,250,000
9/1/2028	5%	147051YF7	6,250,000
9/1/2029	5%	147051YG5	6,250,000
9/1/2030	5%	147051YH3	6,250,000
9/1/2031	5%	147051YJ9	6,250,000
9/1/2032	4%	147051YK6	6,250,000
9/1/2033	4%	147051YL4	6,250,000
9/1/2034	1.625%	147051YM2	6,250,000
9/1/2035	1.625%	147051YN0	6,250,000
9/1/2036	1.75%	147051YP5	6,250,000
9/1/2037	1.75%	147051YQ3	6,250,000
9/1/2038	1.75%	147051YR1	6,250,000
9/1/2039	2%	147051YS9	6,250,000
9/1/2040	2%	147051YT7	6,250,000
9/1/2041	2%	147051YU4	6,250,000