

Hood County Annual Scheduled Debt Service Summary Schedule

<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Period End</u>
2,275,000.00	563,812.75	2,838,812.75	09/30/2017
2,325,000.00	510,012.88	2,835,012.88	09/30/2018
2,085,000.00	456,031.25	2,541,031.25	09/30/2019
2,145,000.00	403,497.25	2,548,497.25	09/30/2020
1,700,000.00	353,412.00	2,053,412.00	09/30/2021
1,745,000.00	305,972.75	2,050,972.75	09/30/2022
1,795,000.00	256,821.38	2,051,821.38	09/30/2023
2,040,000.00	202,129.75	2,242,129.75	09/30/2024
785,000.00	156,633.75	941,633.75	09/30/2025
820,000.00	124,132.50	944,132.50	09/30/2026
850,000.00	90,315.00	940,315.00	09/30/2027
885,000.00	55,181.25	940,181.25	09/30/2028
920,000.00	18,630.00	938,630.00	09/30/2029
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20,370,000.00	3,496,582.50	23,866,582.50	

Bond Comparison Grid

Hood County (General Obligation Debt)

7 Bond Issues: (4/1/2014 - 7/1/2008)

Issue Date	4/1/2014	12/1/2013	7/1/2013	7/1/2012	7/1/2011	5/1/2009	7/1/2008
Title	Limited Tax Bonds Series 2014	Limited Tax Bonds Series 2013	Tax Notes Series 2013	Tax Notes Series 2012	Tax Notes Series 2011	Limited Tax Refunding Bonds Series 2009	Limited Tax Refunding Bonds Series 2008
Par Amount	\$3,500,000	\$6,500,000	\$2,805,000	\$2,500,000	\$1,845,000	\$4,180,000	\$5,730,000
Outstanding	\$3,435,000	\$5,655,000	\$1,900,000	\$365,000	\$625,000	\$2,965,000	\$5,425,000
Sale Type	Private Placement	Private Placement	Private Placement	Private Placement	Private Placement	Negotiated	Private Placement
Tax Treatment	Bank Qualified	Bank Qualified	Bank Qualified	Bank Qualified	Bank Qualified	Bank Qualified	Bank Qualified
Original Denomination	3,500,000	6,500,000	2,805,000	2,500,000	1,845,000	5,000	5,730,000
Instrument	Bonds	Bonds	Notes	Notes	Notes	Bonds	Bonds
Sale Date	3/25/2014	12/10/2013	7/23/2013	7/10/2012	6/14/2011	4/27/2009	7/14/2008
Delivery Date	4/22/2014	12/30/2013	8/22/2013	8/9/2012	7/8/2011	5/27/2009	8/18/2008
First Coupon Date	2/15/2015	2/15/2015	2/15/2014	2/15/2013	2/15/2012	8/15/2009	2/15/2009
Second Coupon Date	8/15/2015	8/15/2015	8/15/2014	8/15/2013	8/15/2012	2/15/2010	8/15/2009
First Payment Date	2/15/2016	2/15/2015	2/15/2015	2/15/2013	2/15/2012	2/15/2010	2/15/2010
Interest Basis	30/360	30/360	30/360	30/360	30/360	30/360	30/360
Interest Pays	Semi-Annually	Semi-Annually	Semi-Annually	Semi-Annually	Semi-Annually	Semi-Annually	Semi-Annually
Principal Pays	Annually	Annually	Annually	Annually	Annually	Annually	Annually
Purpose	Community Center, YMCA Recreation Facility	Community Center, YMCA Recreation Facility	Public Improvements, Animal Control Facility and Equipment	Public Improvements, Equipment.	Public Improvements, Equipment.	Refunding Cert. of Obligations for Justice Center Construction	Refunding Cert. of Obligations for Justice Center Construction
Refunding Bond							
Refunded Bonds						C/O Ser 2004	C/O Ser 2004
Call Memo	Bonds maturing on 02/15/2016 to 02/15/2024 callable in whole on any date beginning 02/15/2015 @ par.	Bonds maturing on 02/15/2016 to 02/15/2024 callable in whole on any date beginning 02/15/2015 @ par.	Non Callable	Bonds maturing on 02/15/2013 to 02/15/2017 callable in whole or in part on any date @ par plus the "Prepayment Fee."	Non Callable	Bonds maturing on 02/15/2019 to 02/15/2023 callable in whole or in part on any date beginning 02/15/2018 @ par.	Bonds maturing on 02/15/2019 to 02/15/2029 callable in whole or in part on any date beginning 08/15/2018 @ par.
NextCallDate	8/22/2016	8/22/2016		8/22/2016		2/15/2018	8/15/2018
Purchaser	TIB-The Independent Bankers Bank	Branch Banking & Trust Company, Charlotte, NC	JPMorgan Chase Bank, Fort Worth, TX	Bank of Texas, N.A.	JPMorgan Chase Bank	RBC Capital Markets	Bank of America, N.A.
Financial Advisor	First Southwest Company, Dallas, TX	First Southwest Company, Dallas, TX	First Southwest Company, Dallas, TX	First Southwest Company, Dallas, TX	First Southwest Company, Dallas, TX	First Southwest Company, Dallas, TX	First Southwest Company, Dallas, TX
Bond Counsel	McCall Parkhurst & Horton L.L.P.	McCall Parkhurst & Horton L.L.P.	McCall Parkhurst & Horton L.L.P.	McCall Parkhurst & Horton L.L.P.	McCall Parkhurst & Horton L.L.P.	McCall Parkhurst & Horton L.L.P.	McCall Parkhurst & Horton L.L.P.
Paying Agent	TIB-The Independent Bankers Bank	Branch Banking & Trust Company	JPMorgan Chase Bank	BOKF, N.A. (Bank of Texas, N.A.)	JPMorgan Chase Bank	The Bank of New York Mellon Trust Company, N.A.	Bank of America Merrill Lynch
Moodys	Aa3	Aa3	Aa3	Aa3	Aa3	Aa3	Aa3
SandP	AA+	AA+	AA+	AA+	AA+	AA+	AA+
Fitch	AA	AA	AA	AA	AA	AA	AA
	Principal Maturities	Principal Maturities	Principal Maturities	Principal Maturities	Principal Maturities	Principal Maturities	Principal Maturities
*=callable	*02/15/17 2.1500% \$60,000 *02/15/18 2.1500% \$430,000	*02/15/17 2.2800% \$650,000 *02/15/18 2.2800% \$665,000	02/15/17 1.6100% \$465,000 02/15/18 1.6100% \$470,000	*02/15/17 1.1700% \$365,000	02/15/17 2.0650% \$310,000 02/15/18 2.0650% \$315,000	02/15/17 4.0000% \$375,000 02/15/18 4.0000% \$390,000	02/15/17 4.0500% \$50,000 02/15/18 4.0500% \$55,000
Maturitydate	*02/15/19 2.1500% \$465,000 *02/15/20 2.1500% \$475,000	*02/15/19 2.2800% \$680,000 *02/15/20 2.2800% \$700,000	02/15/19 1.6100% \$480,000 02/15/20 1.6100% \$485,000			*02/15/19 4.0000% \$405,000 *02/15/20 4.0000% \$425,000	*02/15/19 4.0500% \$55,000 *02/15/20 4.0500% \$60,000
Coupon	*02/15/21 2.1500% \$485,000 *02/15/22 2.1500% \$495,000	*02/15/21 2.2800% \$715,000 *02/15/22 2.2800% \$730,000				*02/15/21 4.0000% \$440,000 *02/15/22 4.0000% \$455,000	*02/15/21 4.0500% \$60,000 *02/15/22 4.0500% \$65,000
Principal	*02/15/23 2.1500% \$505,000 *02/15/24 2.1500% \$520,000	*02/15/23 2.2800% \$750,000 *02/15/24 2.2800% \$765,000				*02/15/23 4.1250% \$475,000	*02/15/23 4.0500% \$65,000 *02/15/24 4.0500% \$755,000 *02/15/25 4.0500% \$785,000 *02/15/26 4.0500% \$820,000 *02/15/27 4.0500% \$850,000 *02/15/28 4.0500% \$885,000 *02/15/29 4.0500% \$920,000
T = Term							
S = sinker							
Number = Group							
Outstanding 2016sep30	\$3,435,000	\$5,655,000	\$1,900,000	\$365,000	\$625,000	\$2,965,000	\$5,425,000

\$20,370,000

<u>Hood County Summary Debt Disclosures</u>	<u>Is G.O.?</u>	<u>Bond Title</u>	<u>Original Par Amount</u>	<u>As Of Date</u>	<u>Principal Outstanding</u>	<u>Interest To Maturity</u>	<u>Total Principal & Interest to Maturity</u>	<u>Final Maturity Date</u>	<u>Fitch Rating</u>	<u>Moodys Rating</u>	<u>S&P Rating</u>
Hood Co (General Obligation Debt)	Yes	Ltd Tax Ref Bds Ser 2008	5,730,000.00	09/30/2016	5,425,000.00	2,115,416.25	7,540,416.25	2/15/2029 12:00:00 AM	NR	NR	NR
Hood Co (General Obligation Debt)	Yes	Ltd Tax Ref Bds Ser 2009	4,180,000.00	09/30/2016	2,965,000.00	437,559.38	3,402,559.38	2/15/2023 12:00:00 AM	AA	Aa3	AA+
Hood Co (General Obligation Debt)	Yes	Tax Notes Ser 2011	1,845,000.00	09/30/2016	365,000.00	2,135.25	367,135.25	2/15/2018 12:00:00 AM	NR	Aa3	NR
Hood Co (General Obligation Debt)	Yes	Tax Notes Ser 2012	2,500,000.00	09/30/2016	625,000.00	12,957.88	637,957.88	2/15/2017 12:00:00 AM	NR	NR	NR
Hood Co (General Obligation Debt)	Yes	Tax Notes Ser 2013	2,805,000.00	09/30/2016	1,900,000.00	61,743.50	1,961,743.50	2/15/2020 12:00:00 AM	NR	NR	NR
Hood Co (General Obligation Debt)	Yes	Ltd Tax Bds Ser 2013	6,500,000.00	09/30/2016	5,655,000.00	531,639.00	6,186,639.00	2/15/2024 12:00:00 AM	NR	NR	NR
Hood Co (General Obligation Debt)	Yes	Ltd Tax Bds Ser 2014	3,500,000.00	09/30/2016	3,435,000.00	335,131.25	3,770,131.25	2/15/2024 12:00:00 AM	NR	NR	NR
Summaries at 2016sep30					20,370,000.00	3,496,582.50	23,866,582.50				

<u>Name</u>	<u>Population</u>	<u>Principal Outstanding</u>	<u>Total Interest</u>	<u>Total Principal & Interest</u>
Total Debt		20,370,000.00	3,496,582.50	23,866,582.50
Authorized But Unissued Debt		0.00	0.00	0.00
All Authorized Debt		20,370,000.00	0.00	0.00
Total GO Debt		20,370,000.00	3,496,582.50	23,866,582.50
Total GO Debt + Authorized But Unissued Debt		20,370,000.00	0.00	0.00
2015 Population (US Census Bureau 2015 July)	55423			
Total GO Debt per Capita		367.54	0.00	0.00
Total GO Debt + Authorized Debt per Capita		367.54	0.00	0.00
Total GO Principal & Interest per Capita		430.63	0.00	0.00

Hood County

Population Estimates

Year	Population	
2016	55,423	US Census Estimate 2015 July
2015	54,300	
2014	52,800	
2013	52,000	
2011	52,000	
2010	51,182	U.S. Census
2009	50,000	
2008	49,793	
2007	48,000	
2006	46,000	
2005	46,782	
2004	46,050	
2001	42,786	
2000	41,100	U.S. Census
1990	28,981	U.S. Census
1980	17,714	U.S. Census

Hood County

FINANCE CONNECTED OFFICIALS

County Judge

Darrell Cockerham

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Granbury, TX 76048

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County Treasurer

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County Auditor

Stan McBroom

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Tax Assessor/Collector

Teresa McCoy

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Chief Appraiser

Greg Stewart

Hood County Appraisal District

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Phone: 817-573-2471

Fax: 817-573-6451

gregstewart@hoodcad.net

Detail Schedule Hood County Debt Service Required Payments

<u>PayDate</u>	<u>Pay Amount</u>	<u>Fiscal Date</u>	<u>Bond Identifier</u>	<u>Bond Title</u>	<u>Maturity Date</u>	<u>Principal</u>	<u>Interest</u>
02/15/2017	645.00	09/30/2017	83221	Ltd Tax Bds Ser 2014	02/15/2017	0.00	645.00
02/15/2017	60,000.00	09/30/2017	83221	Ltd Tax Bds Ser 2014	02/15/2017	60,000.00	0.00
02/15/2017	4,622.50	09/30/2017	83221	Ltd Tax Bds Ser 2014	02/15/2018	0.00	4,622.50
08/15/2017	4,622.50	09/30/2017	83221	Ltd Tax Bds Ser 2014	02/15/2018	0.00	4,622.50
02/15/2018	4,622.50	09/30/2018	83221	Ltd Tax Bds Ser 2014	02/15/2018	0.00	4,622.50
02/15/2018	430,000.00	09/30/2018	83221	Ltd Tax Bds Ser 2014	02/15/2018	430,000.00	0.00
02/15/2017	4,998.75	09/30/2017	83221	Ltd Tax Bds Ser 2014	02/15/2019	0.00	4,998.75
08/15/2017	4,998.75	09/30/2017	83221	Ltd Tax Bds Ser 2014	02/15/2019	0.00	4,998.75
02/15/2018	4,998.75	09/30/2018	83221	Ltd Tax Bds Ser 2014	02/15/2019	0.00	4,998.75
08/15/2018	4,998.75	09/30/2018	83221	Ltd Tax Bds Ser 2014	02/15/2019	0.00	4,998.75
02/15/2019	4,998.75	09/30/2019	83221	Ltd Tax Bds Ser 2014	02/15/2019	0.00	4,998.75
02/15/2019	465,000.00	09/30/2019	83221	Ltd Tax Bds Ser 2014	02/15/2019	465,000.00	0.00
02/15/2017	5,106.25	09/30/2017	83221	Ltd Tax Bds Ser 2014	02/15/2020	0.00	5,106.25
08/15/2017	5,106.25	09/30/2017	83221	Ltd Tax Bds Ser 2014	02/15/2020	0.00	5,106.25
02/15/2018	5,106.25	09/30/2018	83221	Ltd Tax Bds Ser 2014	02/15/2020	0.00	5,106.25
08/15/2018	5,106.25	09/30/2018	83221	Ltd Tax Bds Ser 2014	02/15/2020	0.00	5,106.25
02/15/2019	5,106.25	09/30/2019	83221	Ltd Tax Bds Ser 2014	02/15/2020	0.00	5,106.25
08/15/2019	5,106.25	09/30/2019	83221	Ltd Tax Bds Ser 2014	02/15/2020	0.00	5,106.25
02/15/2020	5,106.25	09/30/2020	83221	Ltd Tax Bds Ser 2014	02/15/2020	0.00	5,106.25
02/15/2020	475,000.00	09/30/2020	83221	Ltd Tax Bds Ser 2014	02/15/2020	475,000.00	0.00
02/15/2017	5,213.75	09/30/2017	83221	Ltd Tax Bds Ser 2014	02/15/2021	0.00	5,213.75
08/15/2017	5,213.75	09/30/2017	83221	Ltd Tax Bds Ser 2014	02/15/2021	0.00	5,213.75
02/15/2018	5,213.75	09/30/2018	83221	Ltd Tax Bds Ser 2014	02/15/2021	0.00	5,213.75
08/15/2018	5,213.75	09/30/2018	83221	Ltd Tax Bds Ser 2014	02/15/2021	0.00	5,213.75
02/15/2019	5,213.75	09/30/2019	83221	Ltd Tax Bds Ser 2014	02/15/2021	0.00	5,213.75
08/15/2019	5,213.75	09/30/2019	83221	Ltd Tax Bds Ser 2014	02/15/2021	0.00	5,213.75
02/15/2020	5,213.75	09/30/2020	83221	Ltd Tax Bds Ser 2014	02/15/2021	0.00	5,213.75
08/15/2020	5,213.75	09/30/2020	83221	Ltd Tax Bds Ser 2014	02/15/2021	0.00	5,213.75
02/15/2021	5,213.75	09/30/2021	83221	Ltd Tax Bds Ser 2014	02/15/2021	0.00	5,213.75
02/15/2021	485,000.00	09/30/2021	83221	Ltd Tax Bds Ser 2014	02/15/2021	485,000.00	0.00
02/15/2017	5,321.25	09/30/2017	83221	Ltd Tax Bds Ser 2014	02/15/2022	0.00	5,321.25
08/15/2017	5,321.25	09/30/2017	83221	Ltd Tax Bds Ser 2014	02/15/2022	0.00	5,321.25
02/15/2018	5,321.25	09/30/2018	83221	Ltd Tax Bds Ser 2014	02/15/2022	0.00	5,321.25
08/15/2018	5,321.25	09/30/2018	83221	Ltd Tax Bds Ser 2014	02/15/2022	0.00	5,321.25
02/15/2019	5,321.25	09/30/2019	83221	Ltd Tax Bds Ser 2014	02/15/2022	0.00	5,321.25
08/15/2019	5,321.25	09/30/2019	83221	Ltd Tax Bds Ser 2014	02/15/2022	0.00	5,321.25
02/15/2020	5,321.25	09/30/2020	83221	Ltd Tax Bds Ser 2014	02/15/2022	0.00	5,321.25
08/15/2020	5,321.25	09/30/2020	83221	Ltd Tax Bds Ser 2014	02/15/2022	0.00	5,321.25
02/15/2021	5,321.25	09/30/2021	83221	Ltd Tax Bds Ser 2014	02/15/2022	0.00	5,321.25

08/15/2021	5,321.25	09/30/2021 83221	Ltd Tax Bds Ser 2014	02/15/2022	0.00	5,321.25
02/15/2022	5,321.25	09/30/2022 83221	Ltd Tax Bds Ser 2014	02/15/2022	0.00	5,321.25
02/15/2022	495,000.00	09/30/2022 83221	Ltd Tax Bds Ser 2014	02/15/2022	495,000.00	0.00
02/15/2017	5,428.75	09/30/2017 83221	Ltd Tax Bds Ser 2014	02/15/2023	0.00	5,428.75
08/15/2017	5,428.75	09/30/2017 83221	Ltd Tax Bds Ser 2014	02/15/2023	0.00	5,428.75
02/15/2018	5,428.75	09/30/2018 83221	Ltd Tax Bds Ser 2014	02/15/2023	0.00	5,428.75
08/15/2018	5,428.75	09/30/2018 83221	Ltd Tax Bds Ser 2014	02/15/2023	0.00	5,428.75
02/15/2019	5,428.75	09/30/2019 83221	Ltd Tax Bds Ser 2014	02/15/2023	0.00	5,428.75
08/15/2019	5,428.75	09/30/2019 83221	Ltd Tax Bds Ser 2014	02/15/2023	0.00	5,428.75
02/15/2020	5,428.75	09/30/2020 83221	Ltd Tax Bds Ser 2014	02/15/2023	0.00	5,428.75
08/15/2020	5,428.75	09/30/2020 83221	Ltd Tax Bds Ser 2014	02/15/2023	0.00	5,428.75
02/15/2021	5,428.75	09/30/2021 83221	Ltd Tax Bds Ser 2014	02/15/2023	0.00	5,428.75
08/15/2021	5,428.75	09/30/2021 83221	Ltd Tax Bds Ser 2014	02/15/2023	0.00	5,428.75
02/15/2022	5,428.75	09/30/2022 83221	Ltd Tax Bds Ser 2014	02/15/2023	0.00	5,428.75
08/15/2022	5,428.75	09/30/2022 83221	Ltd Tax Bds Ser 2014	02/15/2023	0.00	5,428.75
02/15/2023	5,428.75	09/30/2023 83221	Ltd Tax Bds Ser 2014	02/15/2023	0.00	5,428.75
02/15/2023	505,000.00	09/30/2023 83221	Ltd Tax Bds Ser 2014	02/15/2023	505,000.00	0.00
02/15/2017	5,590.00	09/30/2017 83221	Ltd Tax Bds Ser 2014	02/15/2024	0.00	5,590.00
08/15/2017	5,590.00	09/30/2017 83221	Ltd Tax Bds Ser 2014	02/15/2024	0.00	5,590.00
02/15/2018	5,590.00	09/30/2018 83221	Ltd Tax Bds Ser 2014	02/15/2024	0.00	5,590.00
08/15/2018	5,590.00	09/30/2018 83221	Ltd Tax Bds Ser 2014	02/15/2024	0.00	5,590.00
02/15/2019	5,590.00	09/30/2019 83221	Ltd Tax Bds Ser 2014	02/15/2024	0.00	5,590.00
08/15/2019	5,590.00	09/30/2019 83221	Ltd Tax Bds Ser 2014	02/15/2024	0.00	5,590.00
02/15/2020	5,590.00	09/30/2020 83221	Ltd Tax Bds Ser 2014	02/15/2024	0.00	5,590.00
08/15/2020	5,590.00	09/30/2020 83221	Ltd Tax Bds Ser 2014	02/15/2024	0.00	5,590.00
02/15/2021	5,590.00	09/30/2021 83221	Ltd Tax Bds Ser 2014	02/15/2024	0.00	5,590.00
08/15/2021	5,590.00	09/30/2021 83221	Ltd Tax Bds Ser 2014	02/15/2024	0.00	5,590.00
02/15/2022	5,590.00	09/30/2022 83221	Ltd Tax Bds Ser 2014	02/15/2024	0.00	5,590.00
08/15/2022	5,590.00	09/30/2022 83221	Ltd Tax Bds Ser 2014	02/15/2024	0.00	5,590.00
02/15/2023	5,590.00	09/30/2023 83221	Ltd Tax Bds Ser 2014	02/15/2024	0.00	5,590.00
08/15/2023	5,590.00	09/30/2023 83221	Ltd Tax Bds Ser 2014	02/15/2024	0.00	5,590.00
02/15/2024	5,590.00	09/30/2024 83221	Ltd Tax Bds Ser 2014	02/15/2024	0.00	5,590.00
02/15/2024	520,000.00	09/30/2024 83221	Ltd Tax Bds Ser 2014	02/15/2024	520,000.00	0.00
02/15/2017	7,410.00	09/30/2017 82840	Ltd Tax Bds Ser 2013	02/15/2017	0.00	7,410.00
02/15/2017	650,000.00	09/30/2017 82840	Ltd Tax Bds Ser 2013	02/15/2017	650,000.00	0.00
02/15/2017	7,581.00	09/30/2017 82840	Ltd Tax Bds Ser 2013	02/15/2018	0.00	7,581.00
08/15/2017	7,581.00	09/30/2017 82840	Ltd Tax Bds Ser 2013	02/15/2018	0.00	7,581.00
02/15/2018	7,581.00	09/30/2018 82840	Ltd Tax Bds Ser 2013	02/15/2018	0.00	7,581.00
02/15/2018	665,000.00	09/30/2018 82840	Ltd Tax Bds Ser 2013	02/15/2018	665,000.00	0.00
02/15/2017	7,752.00	09/30/2017 82840	Ltd Tax Bds Ser 2013	02/15/2019	0.00	7,752.00

02/15/2021	8,550.00	09/30/2021 82840	Ltd Tax Bds Ser 2013	02/15/2023	0.00	8,550.00
08/15/2021	8,550.00	09/30/2021 82840	Ltd Tax Bds Ser 2013	02/15/2023	0.00	8,550.00
02/15/2022	8,550.00	09/30/2022 82840	Ltd Tax Bds Ser 2013	02/15/2023	0.00	8,550.00
08/15/2022	8,550.00	09/30/2022 82840	Ltd Tax Bds Ser 2013	02/15/2023	0.00	8,550.00
02/15/2023	8,550.00	09/30/2023 82840	Ltd Tax Bds Ser 2013	02/15/2023	0.00	8,550.00
02/15/2023	750,000.00	09/30/2023 82840	Ltd Tax Bds Ser 2013	02/15/2023	750,000.00	0.00
02/15/2017	8,721.00	09/30/2017 82840	Ltd Tax Bds Ser 2013	02/15/2024	0.00	8,721.00
08/15/2017	8,721.00	09/30/2017 82840	Ltd Tax Bds Ser 2013	02/15/2024	0.00	8,721.00
02/15/2018	8,721.00	09/30/2018 82840	Ltd Tax Bds Ser 2013	02/15/2024	0.00	8,721.00
08/15/2018	8,721.00	09/30/2018 82840	Ltd Tax Bds Ser 2013	02/15/2024	0.00	8,721.00
02/15/2019	8,721.00	09/30/2019 82840	Ltd Tax Bds Ser 2013	02/15/2024	0.00	8,721.00
08/15/2019	8,721.00	09/30/2019 82840	Ltd Tax Bds Ser 2013	02/15/2024	0.00	8,721.00
02/15/2020	8,721.00	09/30/2020 82840	Ltd Tax Bds Ser 2013	02/15/2024	0.00	8,721.00
08/15/2020	8,721.00	09/30/2020 82840	Ltd Tax Bds Ser 2013	02/15/2024	0.00	8,721.00
02/15/2021	8,721.00	09/30/2021 82840	Ltd Tax Bds Ser 2013	02/15/2024	0.00	8,721.00
08/15/2021	8,721.00	09/30/2021 82840	Ltd Tax Bds Ser 2013	02/15/2024	0.00	8,721.00
02/15/2022	8,721.00	09/30/2022 82840	Ltd Tax Bds Ser 2013	02/15/2024	0.00	8,721.00
08/15/2022	8,721.00	09/30/2022 82840	Ltd Tax Bds Ser 2013	02/15/2024	0.00	8,721.00
02/15/2023	8,721.00	09/30/2023 82840	Ltd Tax Bds Ser 2013	02/15/2024	0.00	8,721.00
08/15/2023	8,721.00	09/30/2023 82840	Ltd Tax Bds Ser 2013	02/15/2024	0.00	8,721.00
02/15/2024	8,721.00	09/30/2024 82840	Ltd Tax Bds Ser 2013	02/15/2024	0.00	8,721.00
02/15/2024	765,000.00	09/30/2024 82840	Ltd Tax Bds Ser 2013	02/15/2024	765,000.00	0.00
02/15/2017	3,743.25	09/30/2017 82286	Tax Notes Ser 2013	02/15/2017	0.00	3,743.25
02/15/2017	465,000.00	09/30/2017 82286	Tax Notes Ser 2013	02/15/2017	465,000.00	0.00
02/15/2017	3,783.50	09/30/2017 82286	Tax Notes Ser 2013	02/15/2018	0.00	3,783.50
08/15/2017	3,783.50	09/30/2017 82286	Tax Notes Ser 2013	02/15/2018	0.00	3,783.50
02/15/2018	3,783.50	09/30/2018 82286	Tax Notes Ser 2013	02/15/2018	0.00	3,783.50
02/15/2018	470,000.00	09/30/2018 82286	Tax Notes Ser 2013	02/15/2018	470,000.00	0.00
02/15/2017	3,864.00	09/30/2017 82286	Tax Notes Ser 2013	02/15/2019	0.00	3,864.00
08/15/2017	3,864.00	09/30/2017 82286	Tax Notes Ser 2013	02/15/2019	0.00	3,864.00
02/15/2018	3,864.00	09/30/2018 82286	Tax Notes Ser 2013	02/15/2019	0.00	3,864.00
08/15/2018	3,864.00	09/30/2018 82286	Tax Notes Ser 2013	02/15/2019	0.00	3,864.00
02/15/2019	3,864.00	09/30/2019 82286	Tax Notes Ser 2013	02/15/2019	0.00	3,864.00
02/15/2019	480,000.00	09/30/2019 82286	Tax Notes Ser 2013	02/15/2019	480,000.00	0.00
02/15/2017	3,904.25	09/30/2017 82286	Tax Notes Ser 2013	02/15/2020	0.00	3,904.25
08/15/2017	3,904.25	09/30/2017 82286	Tax Notes Ser 2013	02/15/2020	0.00	3,904.25
02/15/2018	3,904.25	09/30/2018 82286	Tax Notes Ser 2013	02/15/2020	0.00	3,904.25
08/15/2018	3,904.25	09/30/2018 82286	Tax Notes Ser 2013	02/15/2020	0.00	3,904.25
02/15/2019	3,904.25	09/30/2019 82286	Tax Notes Ser 2013	02/15/2020	0.00	3,904.25
08/15/2019	3,904.25	09/30/2019 82286	Tax Notes Ser 2013	02/15/2020	0.00	3,904.25

02/15/2020	3,904.25	09/30/2020 82286	Tax Notes Ser 2013	02/15/2020	0.00	3,904.25
02/15/2020	485,000.00	09/30/2020 82286	Tax Notes Ser 2013	02/15/2020	485,000.00	0.00
02/15/2017	2,135.25	09/30/2017 80448	Tax Notes Ser 2012	02/15/2017	0.00	2,135.25
02/15/2017	365,000.00	09/30/2017 80448	Tax Notes Ser 2012	02/15/2017	365,000.00	0.00
02/15/2017	3,200.75	09/30/2017 78649	Tax Notes Ser 2011	02/15/2017	0.00	3,200.75
02/15/2017	310,000.00	09/30/2017 78649	Tax Notes Ser 2011	02/15/2017	310,000.00	0.00
02/15/2017	3,252.38	09/30/2017 78649	Tax Notes Ser 2011	02/15/2018	0.00	3,252.38
08/15/2017	3,252.38	09/30/2017 78649	Tax Notes Ser 2011	02/15/2018	0.00	3,252.38
02/15/2018	3,252.38	09/30/2018 78649	Tax Notes Ser 2011	02/15/2018	0.00	3,252.38
02/15/2018	315,000.00	09/30/2018 78649	Tax Notes Ser 2011	02/15/2018	315,000.00	0.00
02/15/2017	7,500.00	09/30/2017 75526	Ltd Tax Ref Bds Ser 2009	02/15/2017	0.00	7,500.00
02/15/2017	375,000.00	09/30/2017 75526	Ltd Tax Ref Bds Ser 2009	02/15/2017	375,000.00	0.00
02/15/2017	7,800.00	09/30/2017 75526	Ltd Tax Ref Bds Ser 2009	02/15/2018	0.00	7,800.00
08/15/2017	7,800.00	09/30/2017 75526	Ltd Tax Ref Bds Ser 2009	02/15/2018	0.00	7,800.00
02/15/2018	7,800.00	09/30/2018 75526	Ltd Tax Ref Bds Ser 2009	02/15/2018	0.00	7,800.00
02/15/2018	390,000.00	09/30/2018 75526	Ltd Tax Ref Bds Ser 2009	02/15/2018	390,000.00	0.00
02/15/2017	8,100.00	09/30/2017 75526	Ltd Tax Ref Bds Ser 2009	02/15/2019	0.00	8,100.00
08/15/2017	8,100.00	09/30/2017 75526	Ltd Tax Ref Bds Ser 2009	02/15/2019	0.00	8,100.00
02/15/2018	8,100.00	09/30/2018 75526	Ltd Tax Ref Bds Ser 2009	02/15/2019	0.00	8,100.00
08/15/2018	8,100.00	09/30/2018 75526	Ltd Tax Ref Bds Ser 2009	02/15/2019	0.00	8,100.00
02/15/2019	8,100.00	09/30/2019 75526	Ltd Tax Ref Bds Ser 2009	02/15/2019	0.00	8,100.00
02/15/2019	405,000.00	09/30/2019 75526	Ltd Tax Ref Bds Ser 2009	02/15/2019	405,000.00	0.00
02/15/2017	8,500.00	09/30/2017 75526	Ltd Tax Ref Bds Ser 2009	02/15/2020	0.00	8,500.00
08/15/2017	8,500.00	09/30/2017 75526	Ltd Tax Ref Bds Ser 2009	02/15/2020	0.00	8,500.00
02/15/2018	8,500.00	09/30/2018 75526	Ltd Tax Ref Bds Ser 2009	02/15/2020	0.00	8,500.00
08/15/2018	8,500.00	09/30/2018 75526	Ltd Tax Ref Bds Ser 2009	02/15/2020	0.00	8,500.00
02/15/2019	8,500.00	09/30/2019 75526	Ltd Tax Ref Bds Ser 2009	02/15/2020	0.00	8,500.00
08/15/2019	8,500.00	09/30/2019 75526	Ltd Tax Ref Bds Ser 2009	02/15/2020	0.00	8,500.00
02/15/2020	8,500.00	09/30/2020 75526	Ltd Tax Ref Bds Ser 2009	02/15/2020	0.00	8,500.00
02/15/2020	425,000.00	09/30/2020 75526	Ltd Tax Ref Bds Ser 2009	02/15/2020	425,000.00	0.00
02/15/2017	8,800.00	09/30/2017 75526	Ltd Tax Ref Bds Ser 2009	02/15/2021	0.00	8,800.00
08/15/2017	8,800.00	09/30/2017 75526	Ltd Tax Ref Bds Ser 2009	02/15/2021	0.00	8,800.00
02/15/2018	8,800.00	09/30/2018 75526	Ltd Tax Ref Bds Ser 2009	02/15/2021	0.00	8,800.00
08/15/2018	8,800.00	09/30/2018 75526	Ltd Tax Ref Bds Ser 2009	02/15/2021	0.00	8,800.00

