

# Monmouth County Board of County Commissioners

PO Box 1256, Freehold, NJ 07728-1256  
www.visitmonmouth.com/finance

Board of County Commissioners  
Thomas A. Arnone, Director  
Susan M. Kiley, Deputy Director  
Lillian G. Burry  
Nick DiRocco  
Ross F. Licitra



Department of Finance  
Office of the County Treasurer  
Craig R. Marshall, Director  
Telephone: 732-431-7391  
Fax: 732-409-4824  
craig.marshall@co.monmouth.nj.us

October 8, 2021

This document was electronically transmitted to the Municipal Securities Rulemaking Board at <http://www.emma.msrb.org/>.

This document was mailed to the following:

Andrea West – PCS Corporate Trust Advisor  
TD Bank National Trust Association  
1006 Astoria Boulevard  
Cherry Hill, New Jersey 08034

Jesse Yuen  
U.S. Bank Global Corporate Trust  
1 Federal Street  
Boston, Massachusetts 02110

Marcelly Segro – Vice President  
The Bank of New York Mellon  
Corporate Trust 3<sup>rd</sup> Floor  
385 Rifle Camp Road  
West Paterson, New Jersey 07424

Beth MacDonald - Vice President  
Wells Fargo Bank  
Corporate Trust Services  
123 S. Broad Street, Suite 1500  
Philadelphia, Pennsylvania 19109

To Whom It May Concern:

In compliance with Rule 15C2-12, enclosed herewith is the following information:

Issuer's and/or Other Obligated Person's Name:  
County of Monmouth – Craig R. Marshall, Director of Finance

CUSIP Numbers: See Pages 3-63

Number of pages of attached information: 280

Description of Material Event Notice / Financial Information (Check One):

- Principal and interest payment delinquencies
- Non-payment related defaults
- Unscheduled draws on debt service reserves reflecting financial difficulties
- Unscheduled draws on credit enhancements reflecting financial difficulties
- Substitution of credit or liquidity providers, or their failure to perform

6. \_\_\_ Adverse tax opinions or events affecting the tax-exempt status of the security
7. \_\_\_ Modifications to rights of security holders
8. \_\_\_ Bond calls
9. \_\_\_ Defeasances
10. \_\_\_ Release, substitution, or sale of property securing repayment of the securities
11. \_\_\_ Rating changes
12. \_\_\_ Failure to provide annual financial information as required
13. \_\_\_ Other material event notice (specify) \_\_\_\_\_
14.  Financial information: Please check all appropriate boxes\*:

CAFR: (a)  includes  does not include Annual Financial Information  
 (b) Audited? Yes  No


Annual Financial Information: Audited? Yes  No

Operating Data

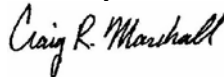
Fiscal Period Covered: 01/01/20 to 12/31/20

\*Financial information **should not** be filed with the MSRB.

I hereby represent that I am authorized by the issuer or its agent to distribute this information publicly:

Signature:   
 Name: Craig R. Marshall  
 Title: Director of Finance  
 Employer: County of Monmouth  
 Address: One East Main Street, Hall of Records, 3<sup>rd</sup> Fl.  
 City, State, Zip Code: Freehold, New Jersey 07728-1256  
 Voice Telephone Number: (732) 431-7391

Sincerely,



Craig R. Marshall  
 Director of Finance

Enclosures

cc: J. Draikiwicz

\*\* Our audit report is the balance of information required for continuing disclosure, which can be viewed under the Financial Statements category on our web site:

<http://www.visitmonmouth.com/page.aspx?Id=2166>.

**MONMOUTH COUNTY BOND CUSIPS**

**Series 2005 Bonds**

<u>\$27,035,000 General Improvement Bonds, Series 2005</u>			
<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
January 15, 2006	\$1,750,000	3.000%	609558Y62
January 15, 2007	2,000,000	3.000	609558Y70
January 15, 2008	2,000,000	5.000	609558Y88
January 15, 2009	2,000,000	5.000	609558Y96
January 15, 2010	1,435,000	3.500	609558Z20
January 15, 2011	1,000,000	3.750	609558Z38
January 15, 2012	1,000,000	4.000	609558Z46
January 15, 2013	1,900,000	5.000	609558Z53
January 15, 2014	1,950,000	5.000	609558Z61
January 15, 2015	2,000,000	5.000	609558Z79
January 15, 2016	2,000,000	5.000	609558Z87
January 15, 2017	2,000,000	5.000	609558Z95
January 15, 2018	2,000,000	5.000	6095582A8
January 15, 2019	2,000,000	4.500	6095582B6
January 15, 2020	2,000,000	4.500	6095582C4
<u>\$4,530,000 County College Bonds, Series 2005</u>			
<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
January 15, 2006	\$455,000	3.000%	6095582D2
January 15, 2007	455,000	3.000	6095582E0
January 15, 2008	455,000	5.000	6095582F7
January 15, 2009	455,000	5.000	6095582G5
January 15, 2010	455,000	3.500	6095582H3
January 15, 2011	455,000	3.750	6095582J9
January 15, 2012	450,000	4.000	6095582K6
January 15, 2013	450,000	5.000	6095582L4
January 15, 2014	450,000	5.000	6095582M2
January 15, 2015	450,000	5.000	6095582N0

**Series 2005 Bonds (continued)**

**\$7,000,000 Utility Bonds, Series 2005**

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
January 15, 2006	\$400,000	3.000%	609558Y62
January 15, 2007	400,000	3.000	609558Y70
January 15, 2008	400,000	5.000	609558Y88
January 15, 2009	400,000	5.000	609558Y96
January 15, 2010	400,000	3.500	609558Z20
January 15, 2011	400,000	3.750	609558Z38
January 15, 2012	750,000	4.000	609558Z46
January 15, 2013	750,000	5.000	609558Z53
January 15, 2014	750,000	5.000	609558Z61
January 15, 2015	750,000	5.000	609558Z79
January 15, 2016	800,000	5.000	609558Z87
January 15, 2017	800,000	5.000	609558Z95

**\$30,000,000 Open Space Bonds, Series 2005**

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
June 1, 2006	\$1,555,000	5.000%	6095582P5
December 1, 2007	1,595,000	3.750	6095582Q3
December 1, 2008	1,655,000	3.750	6095582R1
December 1, 2009	1,715,000	3.750	6095582S9
December 1, 2010	1,780,000	3.750	6095582T7
December 1, 2011	1,850,000	3.000	6095582U4
December 1, 2012	1,905,000	3.125	6095582V2
December 1, 2013	1,965,000	3.250	6095582W0
December 1, 2014	2,025,000	3.750	6095582X8
December 1, 2015	2,105,000	4.000	6095582Y6
December 1, 2016	2,190,000	4.000	6095582Z3
December 1, 2017	2,275,000	4.000	6095583A7
December 1, 2018	2,365,000	4.000	6095583B5
December 1, 2019	2,460,000	4.000	6095583C3
December 1, 2020	2,560,000	4.000	6095583D1

**Series 2006 Bonds**

	<u>\$40,000,000 General Obligation Bonds</u>		
<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
January 15, 2007	\$1,515,000	4.00%	6095583E9
January 15, 2008	1,515,000	4.00	6095583F6
January 15, 2009	2,840,000	4.00	6095583G4
January 15, 2010	2,840,000	4.00	6095583H2
January 15, 2011	2,840,000	4.00	6095583J8
January 15, 2012	2,845,000	5.00	6095583K5
January 15, 2013	2,845,000	5.00	6095583L3
January 15, 2014	2,845,000	5.00	6095583M1
January 15, 2015	2,845,000	5.00	6095583N9
January 15, 2016	2,845,000	5.00	6095583P4
January 15, 2017	2,845,000	4.00	6095583Q2
January 15, 2018	2,845,000	4.00	6095583R0
January 15, 2019	2,845,000	5.00	6095583S8
January 15, 2020	2,845,000	4.20	6095583T6
January 15, 2021	2,845,000	4.25	6095583U3

**Series 2007 Bonds**

<u>\$50,000,000 General Improvement Bonds, Series 2007</u>			
<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
September 15, 2008	\$ 430,000	4.000%	6095583V1
September 15, 2009	110,000	4.000	6095583W9
September 15, 2010	110,000	4.000	6095583X7
September 15, 2011	110,000	4.250	6095583Y5
September 15, 2012	4,475,000	4.250	6095583Z2
September 15, 2013	4,475,000	4.500	6095584A6
September 15, 2014	4,475,000	5.000	6095584B4
September 15, 2015	4,475,000	5.000	6095584C2
September 15, 2016	4,475,000	5.000	6095584D0
September 15, 2017	4,475,000	5.000	6095584E8
September 15, 2018	4,475,000	4.000	6095584F5
September 15, 2019	4,475,000	4.000	6095584G3
September 15, 2020	4,480,000	4.000	6095584H1
September 15, 2021	4,480,000	4.000	6095584J7
September 15, 2022	4,480,000	4.125	6095584K4
<u>\$4,470,000 County College Bonds, Series 2007</u>			
<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
September 15, 2008	\$445,000	4.000%	6095584L2
September 15, 2009	445,000	4.000	6095584M0
September 15, 2010	445,000	4.000	6095584N8
September 15, 2011	445,000	4.250	6095584P3
September 15, 2012	445,000	4.250	6095584Q1
September 15, 2013	445,000	4.500	6095584R9
September 15, 2014	450,000	5.000	6095584S7
September 15, 2015	450,000	5.000	6095584T5
September 15, 2016	450,000	5.000	6095584U2
September 15, 2017	450,000	5.000	6095584V0
<u>\$20,000,000 Open Space Bonds, Series 2007</u>			
<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
September 15, 2008	\$ 950,000	4.000%	6095583V1
September 15, 2009	1,010,000	4.000	6095583W9
September 15, 2010	1,050,000	4.000	6095583X7
September 15, 2011	1,100,000	4.250	6095583Y5
September 15, 2012	1,140,000	4.250	6095583Z2
September 15, 2013	1,190,000	4.500	6095584A6
September 15, 2014	1,240,000	5.000	6095584B4
September 15, 2015	1,300,000	5.000	6095584C2
September 15, 2016	1,360,000	5.000	6095584D0
September 15, 2017	1,420,000	5.000	6095584E8
September 15, 2018	1,490,000	4.000	6095584F5
September 15, 2019	1,570,000	4.000	6095584G3
September 15, 2020	1,640,000	4.000	6095584H1
September 15, 2021	1,730,000	4.000	6095584J7

September 15, 2022	1,810,000	4.125	6095584K4
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**Series 2008 Bonds**

<u>\$30,000,000 General Obligation Bonds, Series 2008</u>			
<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
September 1, 2009	\$1,645,000	3.000%	6095585C1
September 1, 2010	1,095,000	4.000	6095585D9
September 1, 2011	1,095,000	4.000	6095585E7
September 1, 2012	2,185,000	4.000	6095585F4
September 1, 2013	2,180,000	4.000	6095585G2
September 1, 2014	2,180,000	5.000	6095585H0
September 1, 2015	2,180,000	5.000	6095585J6
September 1, 2016	2,180,000	5.000	6095585K3
September 1, 2017	2,180,000	5.000	6095585L1
September 1, 2018	2,180,000	5.000	6095585M9
September 1, 2019	2,180,000	4.000	6095585N7
September 1, 2020	2,180,000	4.000	6095585P2
September 1, 2021	2,180,000	4.000	6095585Q0
September 1, 2022	2,180,000	4.000	6095585R8
September 1, 2023	2,180,000	4.000	6095585S6

**Series 2009 Bonds**

\$44,790,000 General Obligation Bonds, Series 2009A (Federally Taxable-Issuer Subsidy-Build America Bonds)

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
November 01, 2010	\$2,760,000	0.70%	6095585T4
November 01, 2011	2,760,000	1.20	6095585U1
November 01, 2012	2,760,000	2.10	6095585V9
November 01, 2013	4,135,000	2.25	6095585W7
November 01, 2014	5,400,000	2.95	6095585X5
November 01, 2015	5,395,000	3.30	6095585Y3
November 01, 2016	5,395,000	3.75	6095585Z0
November 01, 2017	5,395,000	3.85	6095586A4
November 01, 2018	5,395,000	4.15	6095586B2
November 01, 2019	5,395,000	4.25	6095586C0

\$26,385,000 General Obligation Bonds, Series 2009B (Federally Taxable-Issuer Subsidy-Build America Bonds)

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
November 01, 2020	\$5,280,000	4.60%	6095586D8
November 01, 2021	5,280,000	4.75	6095586E6
November 01, 2022	5,275,000	4.75	6095586F3
November 01, 2023	5,275,000	4.80	6095586G1
November 01, 2024	5,275,000	4.80	6095586H9

\$24,225,000 Refunding Bonds, Series 2009 consisting of  
 \$17,830,000 General Improvement Refunding Bonds, Series 2009  
 \$4,650,000 Open Space Refunding Bonds, Series 2009  
 \$1,745,000 Utility Refunding Bonds, Series 2009

January 15, 2011	\$4,020,000	3.00%	6095586J5
January 15, 2012	2,335,000	3.00	6095586K2
January 15, 2013	2,305,000	2.00	6095586L0
January 15, 2014	130,000	4.00	6095586M8
January 15, 2015	135,000	2.00	6095586N6
January 15, 2016	2,900,000	2.50	6095586P1
January 15, 2017	5,140,000	4.00	6095586Q9
January 15, 2018	4,405,000	4.00	6095586R7
January 15, 2019	2,855,000	4.00	6095586S5



**Series 2010 Bonds**

\$12,695,000 General Obligation Bonds, Series 2010A (Tax-Exempt) consisting of

\$8,500,000 General Improvement Bonds, Series 2010 (Tax-Exempt)

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
December 01, 2012	\$1,165,000	3.00%	6095586U0
December 01, 2013	1,165,000	3.00	6095586V8
December 01, 2014	1,165,000	3.00	6095586W6
December 01, 2015	1,165,000	3.00	6095586X4
December 01, 2016	3,840,000	4.00	6095586Y2

\$2,400,000 County Vocational School Bonds, Series 2010  
(New Jersey School Bond Reserve Act, P.L. 1980, c.72) (Tax-Exempt)

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
December 01, 2012	\$600,000	3.00%	6095587K1
December 01, 2013	600,000	3.00	6095587L9
December 01, 2014	600,000	3.00	6095587M7
December 01, 2015	600,000	3.00	6095587N5

\$675,000 Reclamation Center Utility Bonds, Series 2010 (Tax-Exempt)

December 01, 2011	\$250,000	2.00%	6095586T3
December 01, 2012	85,000	3.00	6095586U0
December 01, 2013	85,000	3.00	6095586V8
December 01, 2014	85,000	3.00	6095586W6
December 01, 2015	85,000	3.00	6095586X4
December 01, 2016	85,000	4.00	6095586Y2

\$1,120,000 County College Bonds, Series 2010 (Tax-Exempt)

December 01, 2012	\$225,000	3.00%	6095586U0
December 01, 2013	225,000	3.00	6095586V8
December 01, 2014	225,000	3.00	6095586W6
December 01, 2015	225,000	3.00	6095586X4
December 01, 2016	220,000	4.00	6095586Y2

**Series 2010 Bonds (continued)**

<u>\$16,530,000 General Obligation Bonds, Series 2010A (Federally Taxable) consisting of</u>			
<u>\$15,325,000 General Improvement Bonds, Series 2010 (Federally Taxable - Build America Bonds - Direct Pay to Issuer)</u>			
<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
December 01, 2017	\$3,840,000	3.30%	6095586Z9
December 01, 2018	3,845,000	3.55	6095587A3
December 01, 2019	3,845,000	4.00	6095587B1
December 01, 2020	3,795,000	4.20	6095587C9
<u>\$325,000 Reclamation Center Utility Bonds, Series 2010 (Federally Taxable - Build America Bonds - Direct Pay to Issuer)</u>			
December 01, 2017	\$85,000	3.30%	6095586Z9
December 01, 2018	80,000	3.55	6095587A3
December 01, 2019	80,000	4.00	6095587B1
December 01, 2020	80,000	4.20	6095587C9
<u>\$880,000 County College Bonds, Series 2010 (Federally Taxable - Build America Bonds - Direct Pay to Issuer)</u>			
December 01, 2017	\$220,000	3.30%	6095586Z9
December 01, 2018	220,000	3.55	6095587A3
December 01, 2019	220,000	4.00	6095587B1
December 01, 2020	220,000	4.20	6095587C9

<u>\$20,775,000 General Improvement Bonds, Series 2010B (Federally Taxable – Recovery Zone Economic Development Bonds - Direct Pay to Issuer)</u>			
<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
December 01, 2020	\$ 50,000	4.15%	6095587D7
December 01, 2021	4,145,000	4.30	6095587E5
December 01, 2022	4,145,000	4.45	6095587F2
December 01, 2023	4,145,000	4.50	6095587G0
December 01, 2024	4,145,000	4.65	6095587H8
December 01, 2025	4,145,000	4.80	6095587J4

**Series 2010 Bonds (continued)**

\$32,575,000 General Obligation Refunding Bonds, Series 2010C (Tax-Exempt) consisting of

\$28,610,000 General Improvement Refunding Bonds (Tax-Exempt)

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
March 01, 2013	\$2,705,000	2.50%	6095587P0
March 01, 2014	6,065,000	4.00	6095587Q8
March 01, 2015	6,085,000	4.00	6095587R6
March 01, 2016	6,110,000	4.00	6095587S4
March 01, 2017	4,845,000	4.00	6095587T2
March 01, 2018	2,800,000	3.00	6095587U9
<u>\$3,965,000 Reclamation Center Utility Refunding Bonds (Tax-Exempt)</u>			
March 01, 2013	\$695,000	2.50%	6095587P0
March 01, 2014	820,000	4.00	6095587Q8
March 01, 2015	820,000	4.00	6095587R6
March 01, 2016	815,000	4.00	6095587S4
March 01, 2017	815,000	4.00	6095587T2

**Series 2012 Bonds**

\$97,800,000 General Obligation Bonds, Series 2012 consisting of

\$77,000,000 General Improvement Bonds, Series 2012; \$5,000,000 Open Space Bonds, Series 2012; \$6,300,000 Reclamation Center Utility Bonds, Series 2012; \$1,000,000 County Vocational School Bonds, Series 2012 (New Jersey School Bond Reserve Act, P.L. 01980, C.72); \$4,250,000 County College Bonds, Series 2012 and \$4,250,000 County College Bonds, Series 2012 (County College Bond Act, P.L. 1971, C. 12)

\$77,000,000 General Improvement Bonds, Series 2012

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
January 15, 2013	\$2,850,000	4.00%	609561AA3
January 15, 2014	3,320,000	4.00	609561AB1
January 15, 2015	3,840,000	4.00	609561AC9
January 15, 2016	4,380,000	4.00	609561AD7
January 15, 2017	5,610,000	4.00	609561AE5
January 15, 2018	5,700,000	4.00	609561AF2
January 15, 2019	5,700,000	4.00	609561AG0
January 15, 2020	5,700,000	4.00	609561AH8
January 15, 2021	5,700,000	4.00	609561AJ4
January 15, 2022	5,700,000	3.00	609561AK1
January 15, 2023	5,700,000	3.00	609561AL9
January 15, 2024	5,700,000	3.00	609561AM7
January 15, 2025	5,700,000	3.00	609561AN5
January 15, 2026	5,700,000	4.00	609561AP0
January 15, 2027	5,700,000	3.00	609561AQ8

\$5,000,000 Open Space Bonds, Series 2012

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
January 15, 2013	\$200,000	4.00%	609561AA3
January 15, 2014	200,000	4.00	609561AB1
January 15, 2015	200,000	4.00	609561AC9
January 15, 2016	200,000	4.00	609561AD7
January 15, 2017	200,000	4.00	609561AE5
January 15, 2018	400,000	4.00	609561AF2
January 15, 2019	400,000	4.00	609561AG0
January 15, 2020	400,000	4.00	609561AH8
January 15, 2021	400,000	4.00	609561AJ4
January 15, 2022	400,000	3.00	609561AK1
January 15, 2023	400,000	3.00	609561AL9
January 15, 2024	400,000	3.00	609561AM7
January 15, 2025	400,000	3.00	609561AN5
January 15, 2026	400,000	4.00	609561AP0
January 15, 2027	400,000	3.00	609561AQ8

**Series 2012 Bonds (continued)**

<u>\$6,300,000 Reclamation Center Utility Bonds, Series 2012</u>			
<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
January 15, 2013	\$420,000	4.00%	609561AA3
January 15, 2014	420,000	4.00	609561AB1
January 15, 2015	420,000	4.00	609561AC9
January 15, 2016	420,000	4.00	609561AD7
January 15, 2017	420,000	4.00	609561AE5
January 15, 2018	420,000	4.00	609561AF2
January 15, 2019	420,000	4.00	609561AG0
January 15, 2020	420,000	4.00	609561AH8
January 15, 2021	420,000	4.00	609561AJ4
January 15, 2022	420,000	3.00	609561AK1
January 15, 2023	420,000	3.00	609561AL9
January 15, 2024	420,000	3.00	609561AM7
January 15, 2025	420,000	3.00	609561AN5
January 15, 2026	420,000	4.00	609561AP0
January 15, 2027	420,000	3.00	609561AQ8
<u>\$1,000,000 County Vocational School Bonds, Series 2012</u> <u>(New Jersey School Bond Reserve Act, P.L. 1980, c.72)</u>			
<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
January 15, 2013	\$100,000	4.00%	609561AR6
January 15, 2014	100,000	4.00	609561AS4
January 15, 2015	100,000	4.00	609561AT2
January 15, 2016	100,000	4.00	609561AU9
January 15, 2017	100,000	4.00	609561AV7
January 15, 2018	100,000	4.00	609561AW5
January 15, 2019	100,000	4.00	609561AX3
January 15, 2020	100,000	4.00	609561AY1
January 15, 2021	100,000	4.00	609561AZ8
January 15, 2022	100,000	3.00	609561BA2

**Series 2012 Bonds (continued)**

<u>\$4,250,000 County College Bonds, Series 2012</u>			
<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
January 15, 2013	\$425,000	4.00%	609561AA3
January 15, 2014	425,000	4.00	609561AB1
January 15, 2015	425,000	4.00	609561AC9
January 15, 2016	425,000	4.00	609561AD7
January 15, 2017	425,000	4.00	609561AE5
January 15, 2018	425,000	4.00	609561AF2
January 15, 2019	425,000	4.00	609561AG0
January 15, 2020	425,000	4.00	609561AH8
January 15, 2021	425,000	4.00	609561AJ4
January 15, 2022	425,000	3.00	609561AK1

<u>\$4,250,000 County College Bonds, Series 2012</u> <u>(County College Bond Act, P.L. 1971, c.12)</u>			
<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
January 15, 2013	\$425,000	4.00%	609561BB0
January 15, 2014	425,000	4.00	609561BC8
January 15, 2015	425,000	4.00	609561BD6
January 15, 2016	425,000	4.00	609561BE4
January 15, 2017	425,000	4.00	609561BF1
January 15, 2018	425,000	4.00	609561BG9
January 15, 2019	425,000	4.00	609561BH7
January 15, 2020	425,000	4.00	609561BJ3
January 15, 2021	425,000	4.00	609561BK0
January 15, 2022	425,000	3.00	609561BL8

**Series 2014 Bonds**

\$89,000,000 General Obligation Bonds, Series 2014 consisting of

\$60,850,000 General Improvement Bonds, Series 2014, \$10,000,000 Open Space Bonds, Series 2014, \$7,150,000 Reclamation Center Utility Bonds, Series 2014, \$5,250,000 County Vocational School Bonds, Series 2014 (New Jersey School Bond Reserve Act, P.L. 1980, c. 72), \$2,875,000 County College Bonds, Series 2014 and \$2,875,000 County College Bonds, Series 2014 (County College Bond Act, P.L. 1971, c. 12)

\$60,850,000 General Improvement Bonds, Series 2014

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
March 1, 2015	\$2,175,000	2.000%	609561BM6
March 1, 2016	2,175,000	3.000	609561BN4
March 1, 2017	4,340,000	4.000	609561BP9
March 1, 2018	4,340,000	4.000	609561BQ7
March 1, 2019	4,340,000	4.000	609561BR5
March 1, 2020	4,340,000	3.000	609561BS3
March 1, 2021	4,340,000	4.000	609561BT1
March 1, 2022	4,350,000	4.000	609561BU8
March 1, 2023	4,350,000	4.000	609561BV6
March 1, 2024	4,350,000	4.000	609561BW4
March 1, 2025	4,350,000	3.000	609561BX2
March 1, 2026	4,350,000	3.000	609561BY0
March 1, 2027	4,350,000	3.000	609561BZ7
March 1, 2028	4,350,000	3.125	609561CA1
March 1, 2029	4,350,000	3.250	609561CB9

**Series 2014 Bonds (continued)**

<u>\$10,000,000 Open Space Bonds, Series 2014</u>			
<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
March 1, 2015	\$400,000	2.000%	609561BM6
March 1, 2016	400,000	3.000	609561BN4
March 1, 2017	400,000	4.000	609561BP9
March 1, 2018	400,000	4.000	609561BQ7
March 1, 2019	400,000	4.000	609561BR5
March 1, 2020	800,000	3.000	609561BS3
March 1, 2021	800,000	4.000	609561BT1
March 1, 2022	800,000	4.000	609561BU8
March 1, 2023	800,000	4.000	609561BV6
March 1, 2024	800,000	4.000	609561BW4
March 1, 2025	800,000	3.000	609561BX2
March 1, 2026	800,000	3.000	609561BY0
March 1, 2027	800,000	3.000	609561BZ7
March 1, 2028	800,000	3.125	609561CA1
March 1, 2029	800,000	3.250	609561CB9

<u>\$7,150,000 Reclamation Center Utility Bonds, Series 2014</u>			
<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
March 1, 2015	\$475,000	2.000%	609561BM6
March 1, 2016	475,000	3.000	609561BN4
March 1, 2017	475,000	4.000	609561BP9
March 1, 2018	475,000	4.000	609561BQ7
March 1, 2019	475,000	4.000	609561BR5
March 1, 2020	475,000	3.000	609561BS3
March 1, 2021	475,000	4.000	609561BT1
March 1, 2022	475,000	4.000	609561BU8
March 1, 2023	475,000	4.000	609561BV6
March 1, 2024	475,000	4.000	609561BW4
March 1, 2025	480,000	3.000	609561BX2
March 1, 2026	480,000	3.000	609561BY0
March 1, 2027	480,000	3.000	609561BZ7
March 1, 2028	480,000	3.125	609561CA1
March 1, 2029	480,000	3.250	609561CB9



**Series 2014 Bonds (continued)**

<u>\$5,250,000 County Vocational School Bonds, Series 2014</u> <u>(New Jersey School Bond Reserve Act, P.L. 1980, c. 72)</u>			
<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
March 1, 2015	\$440,000	2.000%	609561CC7
March 1, 2016	440,000	3.000	609561CD5
March 1, 2017	440,000	4.000	609561CE3
March 1, 2018	440,000	4.000	609561CF0
March 1, 2019	440,000	4.000	609561CG8
March 1, 2020	440,000	3.000	609561CH6
March 1, 2021	435,000	4.000	609561CJ2
March 1, 2022	435,000	4.000	609561CK9
March 1, 2023	435,000	4.000	609561CL7
March 1, 2024	435,000	4.000	609561CM5
March 1, 2025	435,000	3.000	609561CN3
March 1, 2026	435,000	3.000	609561CP8

<u>\$2,875,000 County College Bonds, Series 2014</u>			
<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
March 1, 2015	\$290,000	2.000%	609561BM6
March 1, 2016	290,000	3.000	609561BN4
March 1, 2017	290,000	4.000	609561BP9
March 1, 2018	290,000	4.000	609561BQ7
March 1, 2019	290,000	4.000	609561BR5
March 1, 2020	285,000	3.000	609561BS3
March 1, 2021	285,000	4.000	609561BT1
March 1, 2022	285,000	4.000	609561BU8
March 1, 2023	285,000	4.000	609561BV6
March 1, 2024	285,000	4.000	609561BW4

<u>\$2,875,000 County College Bonds, Series 2014</u> <u>(County College Bond Act, P.L. 1971, c. 12)</u>			
<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
March 1, 2015	\$290,000	2.000%	609561CQ6
March 1, 2016	290,000	3.000	609561CR4
March 1, 2017	290,000	4.000	609561CS2
March 1, 2018	290,000	4.000	609561CT0
March 1, 2019	290,000	4.000	609561CU7
March 1, 2020	285,000	3.000	609561CV5
March 1, 2021	285,000	4.000	609561CW3
March 1, 2022	285,000	4.000	609561CX1
March 1, 2023	285,000	4.000	609561CY9
March 1, 2024	285,000	4.000	609561CZ6

**Series 2015 Bonds**

\$58,705,000 General Obligation Refunding Bonds, Series 2015 consisting of

\$43,615,000 General Improvement Refunding Bonds, Series 2015 and  
\$15,090,000 Open Space Refunding Bonds, Series 2015

\$43,615,000 General Improvement Refunding Bonds, Series 2015

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
July 15, 2015	\$ 545,000	0.35%	609561DG7
January 15, 2017	2,725,000	4.00	609561DA0
January 15, 2018	7,115,000	4.00	609561DB8
January 15, 2019	6,275,000	4.00	609561DC6
January 15, 2020	8,975,000	4.00	609561DD4
January 15, 2021	9,255,000	4.00	609561DE2
January 15, 2022	6,555,000	4.00	609561DF9
January 15, 2023	2,170,000	4.00	609561DH5

\$15,090,000 Open Space Refunding Bonds, Series 2015

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
July 15, 2015	\$ 150,000	0.35%	609561DP7
January 15, 2016	2,090,000	2.00	609561DJ1
January 15, 2018	1,455,000	4.00	609561DQ5
January 15, 2019	3,870,000	4.00	609561DK8
January 15, 2020	4,045,000	4.00	609561DL6
January 15, 2021	1,700,000	4.00	609561DM4
January 15, 2022	1,780,000	4.00	609561DN2

**Series 2015 Bonds (continued)**

\$92,180,000 General Obligation Bonds, Series 2015

Consisting of

\$73,790,000 General Improvement Bonds, Series 2015

\$5,000,000 Open Space Bonds, Series 2015

\$5,805,000 Reclamation Center Utility Bonds, Series 2015

\$4,385,000 County Vocational School Bonds, Series 2015

(New Jersey School Bond Reserve Act, P.L. 1980, c. 72)

\$1,600,000 County College Bonds, Series 2015

and

\$1,600,000 County College Bonds, Series 2015

(County College Bond Act, P.L. 1971, c. 12)

\$73,790,000 General Improvement Bonds, Series 2015

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
July 15, 2016	\$2,545,000	2.00%	609561EP6
July 15, 2017	5,085,000	4.00	609561EQ4
July 15, 2018	5,085,000	5.00	609561ER2
July 15, 2019	5,085,000	5.00	609561ES0
July 15, 2020	5,090,000	5.00	609561ET8
July 15, 2021	5,090,000	5.00	609561EU5
July 15, 2022	5,090,000	5.00	609561EV3
July 15, 2023	5,090,000	5.00	609561EW1
July 15, 2024	5,090,000	5.00	609561EX9
July 15, 2025	5,090,000	5.00	609561EY7
July 15, 2026	5,090,000	3.00	609561EZ4
July 15, 2027	5,090,000	3.00	609561FA8
July 15, 2028	5,090,000	3.00	609561FB6
July 15, 2029	5,090,000	3.00	609561FC4
July 15, 2030	5,090,000	3.25	609561FD2

**Series 2015 Bonds (continued)**

<u>\$5,000,000 Open Space Bonds, Series 2015</u>			
<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
July 15, 2016	\$330,000	2.00%	609561EP6
July 15, 2017	330,000	4.00	609561EQ4
July 15, 2018	330,000	5.00	609561ER2
July 15, 2019	330,000	5.00	609561ES0
July 15, 2020	330,000	5.00	609561ET8
July 15, 2021	335,000	5.00	609561EU5
July 15, 2022	335,000	5.00	609561EV3
July 15, 2023	335,000	5.00	609561EW1
July 15, 2024	335,000	5.00	609561EX9
July 15, 2025	335,000	5.00	609561EY7
July 15, 2026	335,000	3.00	609561EZ4
July 15, 2027	335,000	3.00	609561FA8
July 15, 2028	335,000	3.00	609561FB6
July 15, 2029	335,000	3.00	609561FC4
July 15, 2030	335,000	3.25	609561FD2

<u>\$5,805,000 Reclamation Center Utility Bonds, Series 2015</u>			
<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
July 15, 2016	\$385,000	2.00%	609561EP6
July 15, 2017	385,000	4.00	609561EQ4
July 15, 2018	385,000	5.00	609561ER2
July 15, 2019	385,000	5.00	609561ES0
July 15, 2020	385,000	5.00	609561ET8
July 15, 2021	385,000	5.00	609561EU5
July 15, 2022	385,000	5.00	609561EV3
July 15, 2023	385,000	5.00	609561EW1
July 15, 2024	385,000	5.00	609561EX9
July 15, 2025	390,000	5.00	609561EY7
July 15, 2026	390,000	3.00	609561EZ4
July 15, 2027	390,000	3.00	609561FA8
July 15, 2028	390,000	3.00	609561FB6
July 15, 2029	390,000	3.00	609561FC4
July 15, 2030	390,000	3.25	609561FD2

**Series 2015 Bonds (continued)**

<u>\$4,385,000 County Vocational School Bonds, Series 2015</u> <u>(New Jersey School Bond Reserve Act, P.L. 1980, c. 72)</u>			
<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
July 15, 2016	\$365,000	2.00%	609561DR3
July 15, 2017	365,000	4.00	609561DS1
July 15, 2018	365,000	5.00	609561DT9
July 15, 2019	365,000	5.00	609561DU6
July 15, 2020	365,000	5.00	609561DV4
July 15, 2021	365,000	5.00	609561DW2
July 15, 2022	365,000	5.00	609561DX0
July 15, 2023	365,000	5.00	609561DY8
July 15, 2024	365,000	5.00	609561DZ5
July 15, 2025	365,000	5.00	609561EA9
July 15, 2026	365,000	3.00	609561EB7
July 15, 2027	370,000	3.00	609561EC5

<u>\$1,600,000 County College Bonds, Series 2015</u>			
<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
July 15, 2016	\$160,000	2.00%	609561EP6
July 15, 2017	160,000	4.00	609561EQ4
July 15, 2018	160,000	5.00	609561ER2
July 15, 2019	160,000	5.00	609561ES0
July 15, 2020	160,000	5.00	609561ET8
July 15, 2021	160,000	5.00	609561EU5
July 15, 2022	160,000	5.00	609561EV3
July 15, 2023	160,000	5.00	609561EW1
July 15, 2024	160,000	5.00	609561EX9
July 15, 2025	160,000	5.00	609561EY7

<u>\$1,600,000 County College Bonds, Series 2015</u> <u>(County College Bond Act, P.L. 1971, c. 12)</u>			
<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
July 15, 2016	\$160,000	2.00%	609561ED3
July 15, 2017	160,000	4.00	609561EE1
July 15, 2018	160,000	5.00	609561EF8
July 15, 2019	160,000	5.00	609561EG6
July 15, 2020	160,000	5.00	609561EH4
July 15, 2021	160,000	5.00	609561EJ0
July 15, 2022	160,000	5.00	609561EK7
July 15, 2023	160,000	5.00	609561EL5
July 15, 2024	160,000	5.00	609561EM3
July 15, 2025	160,000	5.00	609561EN1

**Series 2017 Bonds**

\$84,530,000 General Obligation Bonds, Series 2017

Consisting of

\$65,995,000 General Improvement Bonds, Series 2017

\$4,530,000 Reclamation Center Utility Bonds, Series 2017

\$7,105,000 County Vocational School Bonds, Series 2017

(New Jersey School Bond Reserve Act, P.L. 1980, c. 72)

\$3,650,000 County College Bonds, Series 2017

and

\$3,250,000 County College Bonds, Series 2017

(County College Bond Act, P.L. 1971, c. 12)

\$65,995,000 General Improvement Bonds, Series 2017

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
July 15, 2018	\$2,545,000	5.00%	609561FE0
July 15, 2019	5,060,000	5.00	609561FF7
July 15, 2020	3,185,000	5.00	609561FG5
July 15, 2021	5,060,000	5.00	609561FH3
July 15, 2022	5,060,000	5.00	609561FJ9
July 15, 2023	5,060,000	5.00	609561FK6
July 15, 2024	5,060,000	5.00	609561FL4
July 15, 2025	5,060,000	5.00	609561FM2
July 15, 2026	5,060,000	5.00	609561FN0
July 15, 2027	5,060,000	5.00	609561FP5
July 15, 2028	4,530,000	5.00	609561FQ3
July 15, 2029	2,545,000	5.00	609561FR1
July 15, 2030	2,600,000	4.00	609561FS9
July 15, 2031	5,055,000	4.00	609561FT7
July 15, 2032	5,055,000	4.00	609561FU4

**Series 2017 Bonds (continued)**

<u>\$4,530,000 Reclamation Center Utility Bonds, Series 2017</u>			
<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
July 15, 2018	\$305,000	5.00%	609561FE0
July 15, 2019	305,000	5.00	609561FF7
July 15, 2020	305,000	5.00	609561FG5
July 15, 2021	305,000	5.00	609561FH3
July 15, 2022	305,000	5.00	609561FJ9
July 15, 2023	305,000	5.00	609561FK6
July 15, 2024	300,000	5.00	609561FL4
July 15, 2025	300,000	5.00	609561FM2
July 15, 2026	300,000	5.00	609561FN0
July 15, 2027	300,000	5.00	609561FP5
July 15, 2028	300,000	5.00	609561FQ3
July 15, 2029	300,000	5.00	609561FR1
July 15, 2030	300,000	4.00	609561FS9
July 15, 2031	300,000	4.00	609561FT7
July 15, 2032	300,000	4.00	609561FU4

<u>\$7,105,000 County Vocational School Bonds, Series 2017</u> <u>(New Jersey School Bond Reserve Act, P.L. 1980, c. 72)</u>			
<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
July 15, 2018	\$305,000	5.00%	609561FV2
July 15, 2019	475,000	5.00	609561FW0
July 15, 2020	305,000	5.00	609561FX8
July 15, 2021	605,000	5.00	609561FY6
July 15, 2022	605,000	5.00	609561FZ3
July 15, 2023	605,000	5.00	609561GA7
July 15, 2024	605,000	5.00	609561GB5
July 15, 2025	600,000	5.00	609561GC3
July 15, 2026	600,000	5.00	609561GD1
July 15, 2027	600,000	5.00	609561GE9
July 15, 2028	600,000	5.00	609561GF6
July 15, 2029	600,000	5.00	609561GG4
July 15, 2030	600,000	4.00	609561GH2

**Series 2017 Bonds (continued)**

<u>\$3,650,000 County College Bonds, Series 2017</u>			
<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
July 15, 2018	\$145,000	5.00%	609561FE0
July 15, 2019	285,000	5.00	609561FF7
July 15, 2020	145,000	5.00	609561FG5
July 15, 2021	285,000	5.00	609561FH3
July 15, 2022	285,000	5.00	609561FJ9
July 15, 2023	285,000	5.00	609561FK6
July 15, 2024	285,000	5.00	609561FL4
July 15, 2025	285,000	5.00	609561FM2
July 15, 2026	280,000	5.00	609561FN0
July 15, 2027	280,000	5.00	609561FP5
July 15, 2028	145,000	5.00	609561FQ3
July 15, 2029	145,000	5.00	609561FR1
July 15, 2030	240,000	4.00	609561FS9
July 15, 2031	280,000	4.00	609561FT7
July 15, 2032	280,000	4.00	609561FU4

<u>\$3,250,000 County College Bonds, Series 2017</u> <u>(County College Bond Act, P.L. 1971, c. 12)</u>			
<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
July 15, 2018	\$325,000	5.00%	609561GJ8
July 15, 2019	325,000	5.00	609561GK5
July 15, 2020	325,000	5.00	609561GL3
July 15, 2021	325,000	5.00	609561GM1
July 15, 2022	325,000	5.00	609561GN9
July 15, 2023	325,000	5.00	609561GP4
July 15, 2024	325,000	5.00	609561GQ2
July 15, 2025	325,000	5.00	609561GR0
July 15, 2026	325,000	5.00	609561GS8
July 15, 2027	325,000	5.00	609561GT6

**Series 2019 Refunding Bonds**

<u>\$24,300,000 General Obligation Refunding Bonds, Series 2019</u>			
<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
January 15, 2020	\$5,060,000	5.00%	609561GU3
January 15, 2021	4,830,000	5.00	609561GV1
January 15, 2022	4,815,000	5.00	609561GW9
January 15, 2023	4,805,000	5.00	609561GX7
January 15, 2024	4,790,000	5.00	609561GY5



**Series 2019 Note**

\$11,500,000 Reclamation Center Utility Bond Anticipation Note, Series 2019

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
December 29, 2020	\$11,500,000	2.00%	609561JR7

**Series 2019 Bonds**

\$98,450,000 General Obligation Bonds, Series 2019

Consisting of

\$81,395,000 General Improvement Bonds, Series 2019

\$7,495,000 County Vocational School Bonds, Series 2019

(New Jersey School Bond Reserve Act, P.L. 1980, c. 72)

\$4,680,000 County College Bonds, Series 2019

and

\$4,880,000 County College Bonds, Series 2019

(County College Bond Act, P.L. 1971, c. 12)

\$81,395,000 General Improvement Bonds, Series 2019

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
July 15, 2020	\$3,200,000	5.00%	609561JA4
July 15, 2021	2,990,000	5.00	609561JB2
July 15, 2022	3,480,000	5.00	609561JC0
July 15, 2023	5,980,000	5.00	609561JD8
July 15, 2024	5,980,000	5.00	609561JE6
July 15, 2025	5,980,000	5.00	609561JF3
July 15, 2026	5,980,000	5.00	609561JG1
July 15, 2027	5,980,000	5.00	609561JH9
July 15, 2028	5,980,000	5.00	609561JJ5
July 15, 2029	5,980,000	5.00	609561JK2
July 15, 2030	5,980,000	5.00	609561JL0
July 15, 2031	5,960,000	5.00	609561JM8
July 15, 2032	5,965,000	5.00	609561JN6
July 15, 2033	5,980,000	5.00	609561JP1
July 15, 2034	5,980,000	5.00	609561JQ9

\$7,495,000 County Vocational School Bonds, Series 2019

(New Jersey School Bond Reserve Act, P.L. 1980, c. 72)

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
July 15, 2020	\$570,000	5.00%	609561GZ2

July 15, 2021	295,000	5.00	609561HA6
July 15, 2022	340,000	5.00	60956HB4
July 15, 2023	575,000	5.00	609561HC2
July 15, 2024	575,000	5.00	609561HD0
July 15, 2025	575,000	5.00	609561HE8
July 15, 2026	575,000	5.00	609561HF5
July 15, 2027	575,000	5.00	609561HG3
July 15, 2028	575,000	5.00	609561HH1
July 15, 2029	575,000	5.00	609561HJ7
July 15, 2030	295,000	5.00	609561HK4
July 15, 2031	295,000	5.00	609561HL2
July 15, 2032	515,000	5.00	609561HM0
July 15, 2033	580,000	5.00	609561HN8
July 15, 2034	580,000	5.00	609561HP3

\$4,680,000 County College Bonds, Series 2019

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
July 15, 2020	\$355,000	5.00%	609561JA4
July 15, 2021	185,000	5.00	609561JB2
July 15, 2022	210,000	5.00	60956JC0
July 15, 2023	360,000	5.00	609561JD8
July 15, 2024	360,000	5.00	609561JE6
July 15, 2025	360,000	5.00	609561JF3
July 15, 2026	360,000	5.00	609561JG1
July 15, 2027	355,000	5.00	609561JH9
July 15, 2028	355,000	5.00	609561JJ5
July 15, 2029	355,000	5.00	609561JK2
July 15, 2030	190,000	5.00	609561JL0
July 15, 2031	190,000	5.00	609561JM8
July 15, 2032	325,000	5.00	609561JN6
July 15, 2033	360,000	5.00	609561JP1
July 15, 2034	360,000	5.00	609561JQ9

\$4,880,000 County College Bonds, Series 2019  
(County College Bond Act, P.L. 1971, c. 12)

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
July 15, 2020	\$490,000	5.00%	609561HQ1

July 15, 2021	485,000	5.00	609561HR9
July 15, 2022	485,000	5.00	609561HS7
July 15, 2023	485,000	5.00	609561HT5
July 15, 2024	490,000	5.00	609561HU2
July 15, 2025	490,000	5.00	609561HV0
July 15, 2026	490,000	5.00	609561HW8
July 15, 2027	490,000	5.00	609561HX6
July 15, 2028	490,000	5.00	609561HY4
July 15, 2029	485,000	5.00	609561HZ1

**Series 2020 Note**

\$19,500,000 Reclamation Center Utility Bond Anticipation Note, Series 2020

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
December 27, 2021	\$19,500,000	0.30%	609561JS5

**MCIA COUNTY GUARANTEED BOND CUSIPS**

**\$19,940,000 Capital Equipment Pooled Lease Revenue Bonds, Series 2007**

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
October 1, 2008	\$2,605,000	4.50%	6095663Q5
October 1, 2009	2,745,000	5.00	6095663R3
October 1, 2010	2,880,000	5.00	6095663S1
October 1, 2011	2,710,000	4.00	6095663T9
October 1, 2012	2,820,000	5.00	6095663U6
October 1, 2013	1,565,000	5.00	6095663V4
October 1, 2014	1,085,000	5.00	6095663W2
October 1, 2015	1,140,000	5.00	6095663X0
October 1, 2016	1,165,000	5.00	6095663Y8
October 1, 2017	1,225,000	5.00	6095663Z5

**\$11,510,000 Capital Equipment Pooled Lease Revenue Bonds, Series 2011**

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
October 1, 2012	\$1,985,000	2.00%	60954PFP4
October 1, 2003	2,135,000	3.00	60954PFQ2
October 1, 2014	2,200,000	4.00	60954PFR0
October 1, 2015	1,665,000	4.00	60954PFS8
October 1, 2016	1,730,000	3.00	60954PFT6
October 1, 2017	370,000	4.00	60954PFU3
October 1, 2018	390,000	2.50	60954PFV1
October 1, 2019	330,000	4.00	60954PFW9
October 1, 2020	345,000	5.00	60954PFX7
October 1, 2021	360,000	5.00	60954PFY5

**\$40,075,000 Governmental Loan Revenue Bonds, Series 2008 (Monmouth County Guaranteed)**

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
December 1, 2009	\$1,705,000	3.000%	6095664U5
December 1, 2010	1,660,000	4.000	6095664V3
December 1, 2011	1,700,000	4.000	6095664W1
December 1, 2012	1,965,000	5.000	6095664X9
December 1, 2013	2,045,000	5.000	6095664Y7
December 1, 2014	2,135,000	5.000	6095664Z4
December 1, 2015	2,465,000	5.000	6095665A8
December 1, 2016	2,495,000	4.000	6095665B6
December 1, 2017	2,530,000	4.000	6095665C4
December 1, 2018	2,630,000	5.250	6095665D2
December 1, 2019	2,760,000	4.500	6095665E0
December 1, 2020	2,900,000	4.500	6095665F7
December 1, 2021	2,565,000	5.000	6095665G5
December 1, 2022	2,660,000	5.250	6095665H3
December 1, 2023	2,485,000	5.000	6095665J9
December 1, 2024	1,175,000	5.125	6095665K6
December 1, 2025	1,205,000	5.125	6095665L4
December 1, 2026	1,235,000	5.000	6095665M2
December 1, 2028	1,760,000	5.000	6095665P5

**\$14,850,000 Governmental Pooled Loan Revenue Bonds, Series 2011B**

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
December 1, 2012	\$ 930,000	2.00%	60956PCE0
December 1, 2013	915,000	4.00	60956PCF7
December 1, 2014	940,000	4.00	60956PCG5
December 1, 2015	1,015,000	5.00	60956PCH3
December 1, 2016	1,135,000	5.00	60956PCJ9
December 1, 2017	1,195,000	5.00	60956PCK6
December 1, 2018	1,255,000	5.00	60956PCL4
December 1, 2019	1,250,000	5.00	60956PCM2
December 1, 2020	1,305,000	5.00	60956PCN0
December 1, 2021	1,065,000	5.00	60956PCP5
December 1, 2022	500,000	4.00	60956PCQ3
December 1, 2023	400,000	4.00	60956PCR1
December 1, 2024	425,000	3.00	60956PCS9
December 1, 2025	435,000	3.00	60956PCT7
December 1, 2028	1,065,000	3.00	60956PCW0
December 1, 2031	1,020,000	5.00	60956PCZ3



**\$62,315,000 Governmental Pooled Loan Refunding Revenue Bonds, Series 2012**

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
December 1, 2012	\$ 865,000	2.00%	60956PDA7
December 1, 2013	2,520,000	2.00	60956PDB5
December 1, 2014	3,220,000	4.00	60956PDC3
December 1, 2015	5,410,000	4.00	60956PDD1
December 1, 2016	7,775,000	4.00	60956PDE9
December 1, 2017	8,095,000	4.00	60956PDF6
December 1, 2018	6,295,000	4.00	60956PDG4
December 1, 2019	6,145,000	4.00	60956PDH2
December 1, 2020	5,150,000	4.00	60956PDJ8
December 1, 2021	4,645,000	4.00	60956PDK5
December 1, 2022	5,750,000	5.00	60956PDL3
December 1, 2023	3,100,000	5.00	60956PDM1
December 1, 2024	2,020,000	5.00	60956PDN9
December 1, 2025	1,325,000	5.00	60956PDP4

**\$9,720,000 Governmental Pooled Loan Revenue Bonds, Series 2012**

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
December 1, 2013	\$470,000	2.00%	60956PDQ2
December 1, 2014	505,000	2.00	60956PDR0
December 1, 2015	515,000	2.00	60956PDS8
December 1, 2016	525,000	2.50	60956PDT6
December 1, 2017	535,000	3.00	60956PDU3
December 1, 2018	550,000	3.00	60956PDV1
December 1, 2019	570,000	3.00	60956PDW9
December 1, 2020	585,000	4.00	60956PDX7
December 1, 2021	610,000	4.00	60956PDY5
December 1, 2022	625,000	4.00	00956PDZ2
December 1, 2023	655,000	4.00	60956PEA6
December 1, 2024	685,000	2.00	60956PEB4
December 1, 2025	700,000	3.00	60956PEC2
December 1, 2026	720,000	2.00	60956PED0
December 1, 2027	605,000	2.00	60956PEE8
December 1, 2028	285,000	2.25	60956PEF5
December 1, 2029	165,000	3.50	60956PEG3
December 1, 2030	165,000	3.50	60956PEH1
December 1, 2031	125,000	2.50	60956PEJ7
December 1, 2032	130,000	2.50	60956PEK4

**\$20,655,000 Governmental Pooled Loan Revenue Bonds, Series 2013A**

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
August 1, 2014	\$ 650,000	2.000%	60956PGY2
August 1, 2015	690,000	2.000	60956PGZ9
August 1, 2016	1,005,000	3.000	60956PHA3
August 1, 2017	1,115,000	3.000	60966PHB1
August 1, 2018	1,120,000	3.000	60956PHC9
August 1, 2019	1,130,000	4.000	60956PHD7
August 1, 2020	1,145,000	4.000	60956PHE5
August 1, 2021	1,150,000	4.000	60956PHF2
August 1, 2022	1,165,000	5.000	60956PHG0
August 1, 2023	1,185,000	5.000	60956PHH8
August 1, 2024	1,200,000	5.000	60956PHJ4
August 1, 2025	1,220,000	5.000	60956PHK1
August 1, 2026	1,240,000	5.000	60956PHL9
August 1, 2027	1,265,000	5.000	60956PHM7
August 1, 2028	1,285,000	5.000	60956PHN5
August 1, 2029	815,000	3.000	60956PHP0
August 1, 2030	815,000	4.000	60956PHQ8
August 1, 2031	820,000	3.125	60956PHR6
August 1, 2033	1,640,000	5.000	60956PHS4

**\$9,110,000 Governmental Loan Revenue Bonds, Series 2013A**  
**(Howell Township School District Refunding Project) (Federally Taxable)**

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
July 15, 2013	\$ 275,000	0.35%	60956PHT2
July 15, 2014	230,000	0.45	60956PHU9
July 15, 2015	230,000	0.60	60956PHV7
July 15, 2016	1,635,000	0.75	60956PHW5
July 15, 2017	1,650,000	1.15	60956PHX3
July 15, 2018	1,670,000	1.45	60956PHY1
July 15, 2019	1,695,000	1.70	60956PHZ8
July 15, 2020	1,725,000	1.95	60956PJA1

**\$7,490,000 Capital Equipment Pooled Lease Revenue Bonds, Series 2009**

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
October 1, 2010	\$1,195,000	2.00%	6095666E9
October 1, 2011	1,360,000	2.00	6095666F6
October 1, 2012	1,390,000	2.00	6095666G4
October 1, 2013	1,105,000	5.00	6095666H2
October 1, 2014	1,160,000	4.00	8095666J8
October 1, 2015	265,000	4.00	6095666K5
October 1, 2016	280,000	4.00	6095666L3
October 1, 2017	235,000	4.25	6095666M1
October 1, 2018	245,000	4.25	6095666N9
October 1, 2019	255,000	4.25	6095666P4

**\$14,470,000 Governmental Pooled Loan Refunding Revenue Bonds, Series 2011**

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
December 1, 2011	\$1,505,000	2.00%	60956PBT8
December 1, 2012	2,060,000	3.00	60956PBU5
December 1, 2013	2,455,000	3.00	60956PBV3
December 1, 2014	2,510,000	3.00	60956PBW1
December 1, 2015	2,325,000	5.00	60956PBX9
December 1, 2016	1,390,000	2.50	60956PBY7
December 1, 2017	725,000	4.00	60956PBZ4
December 1, 2018	755,000	4.00	60956PCA8
December 1, 2019	280,000	4.00	60956PCB6
December 1, 2020	285,000	3.50	60956PCC4
December 1, 2021	180,000	3.50	60956PCD2

**\$14,180,000 Governmental Pooled Loan Revenue Bonds, Series 2009**

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
December 1, 2010	\$ 690,000	2.50%	6095666Q2
December 1, 2011	655,000	2.50	6095666R0
December 1, 2012	755,000	2.50	6095666S8
December 1, 2013	770,000	2.50	6095666T6
December 1, 2014	795,000	2.50	6095666U3
December 1, 2015	815,000	4.00	6095666V1
December 1, 2016	850,000	4.00	6095666W9
December 1, 2017	820,000	4.00	6095666X7
December 1, 2018	855,000	4.00	6095666Y5
December 1, 2019	885,000	4.00	6095666Z2
December 1, 2020	920,000	5.00	6095667A6
December 1, 2021	970,000	5.00	6095667B4
December 1, 2022	1,015,000	5.00	6095667C2
December 1, 2023	800,000	5.00	6095667D0
December 1, 2024	840,000	5.00	6095667E8
December 1, 2026	645,000	5.00	6095667G3
December 1, 2029	1,100,000	5.00	6095667K4

**\$9,355,000 Governmental Loan Revenue Bonds, Series 2010  
(Monmouth County Guaranteed) (Atlantic Highlands Project)**

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
February 1, 2011	\$ 345,000	2.00%	60956PAA0
February 1, 2012	345,000	2.50	60956PAB8
February 1, 2013	345,000	3.00	60956PAC6
February 1, 2014	350,000	2.00	60956PAD4
February 1, 2015	360,000	4.00	60956PAE2
February 1, 2016	375,000	3.00	60956PAF9
February 1, 2017	385,000	3.00	60956PAG7
February 1, 2018	400,000	5.00	60956PAH5
February 1, 2019	415,000	3.00	60956PAJ1
February 1, 2020	430,000	5.00	60956PAK8
February 1, 2021	445,000	3.25	60956PAL6
February 1, 2022	470,000	5.00	60956PAM4
February 1, 2023	500,000	5.00	60956PAN2
February 1, 2024	515,000	5.00	60956PAP7
February 1, 2025	-	-	60956PAQ5
February 1, 2026	1,110,000	4.75	60956PAR3
February 1, 2027	-	-	60956PAS1
February 1, 2028	1,225,000	4.75	60956PAT9
February 1, 2029	-	-	60956PAU6
February 1, 2030	1,340,000	4.75	60956PAV4



**\$40,325,000 Governmental Pooled Loan Revenue Bonds, Series 2011**

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
January 15, 2012	\$1,690,000	2.00%	60956PAW2
January 15, 2013	1,720,000	3.00	60956PAX0
January 15, 2014	1,800,000	3.00	60956PAY8
January 15, 2015	1,835,000	2.50	60956PAZ5
January 15, 2016	1,875,000	2.75	60956PBA9
January 15, 2017	1,950,000	5.00	60956PBB7
January 15, 2018	2,045,000	5.00	60956PBC5
January 15, 2019	2,160,000	5.00	60956PBD3
January 15, 2020	2,275,000	5.00	60956PBE1
January 15, 2021	2,200,000	5.00	60956PBF8
January 15, 2022	1,655,000	5.00	60956PBG6
January 15, 2023	1,815,000	5.00	60956PBH4
January 15, 2024	1,905,000	5.00	60956PBJ0
January 15, 2025	2,005,000	5.00	60956PBK7
January 15, 2026	2,110,000	5.00	60956PBL5
January 15, 2027	2,035,000	5.00	60956PBM3
January 15, 2028	2,150,000	5.00	60956PBN1
January 15, 2029	2,250,000	5.00	60956PBP6
January 15, 2030	2,360,000	5.00	60956PBQ4
January 15, 2031	2,005,000	5.00	60956PBR2
January 15, 2032	485,000	5.00	60956PBS0

**\$27,850,000 Lease Revenue Bonds, Series 2008 (Monmouth County Guaranteed)  
(Brookdale Community College Project)**

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
August 1, 2009	\$ 310,000	3.250%	60954PDT8
August 1, 2010	450,000	3.250	60954PDU5
August 1, 2011	465,000	3.250	60954PDV3
August 1, 2012	480,000	3.250	60954PDW1
August 1, 2013	500,000	3.500	60954PDX9
August 1, 2014	515,000	3.500	60954PDY7
August 1, 2015	535,000	5.000	60954PDZ4
August 1, 2016	565,000	5.000	60954PEA8
August 1, 2017	590,000	5.000	60954PEB6
August 1, 2018	620,000	4.375	60954PEC4
August 1, 2019	650,000	5.000	60954PED2
August 1, 2020	685,000	5.000	60954PEE0
August 1, 2021	720,000	5.000	60954PEF7
August 1, 2022	755,000	5.000	60954PEG5
August 1, 2023	795,000	5.125	60954PEH3
August 1, 2024	835,000	5.250	60954PEJ9
August 1, 2026	1,810,000	5.250	60954PEL4
August 1, 2028	2,015,000	5.500	60954PEN0
August 1, 2031	3,495,000	5.875	60954PEP5
August 1, 2038	11,060,000	6.000	60954PEQ3

**\$11,250,000 Lease Revenue Bonds, Series 2009 (Monmouth County Guaranteed) (Brookdale Community College Refunding Project)**

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
August 1, 2010	\$ 350,000	2.000%	60954PER1
August 1, 2011	355,000	2.000	60954PES9
August 1, 2012	365,000	2.500	60954PET7
August 1, 2013	380,000	5.000	60954PEU4
August 1, 2014	390,000	2.500	60954PEV2
August 1, 2015	405,000	4.000	60954PEW0
August 1, 2016	420,000	4.000	60954PEX8
August 1, 2017	435,000	5.125	60954PEY6
August 1, 2018	460,000	3.000	60954PEZ3
August 1, 2019	470,000	4.000	60954PFA7
August 1, 2020	490,000	4.000	60954PFB5
August 1, 2021	505,000	3.250	60954PFC3
August 1, 2022	530,000	4.000	60954PFD1
August 1, 2024	1,110,000	3.500	60954PFF6
August 1, 2026	1,190,000	3.750	60954PFH2
August 1, 2027	-	-	60954PFJ8
August 1, 2028	1,280,000	4.000	60954PFK5
August 1, 2031	2,115,000	4.000	60954PFN9

**\$7,660,000 Loan Revenue Refunding Bonds, Series 2012 (Monmouth County Guaranteed) (Brookdale Community College Project)**

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
August 1, 2012	\$485,000	2.000%	60954PFZ2
August 1, 2013	415,000	2.000	60954PGA6
August 1, 2014	425,000	2.000	60954PGB4
August 1, 2015	435,000	2.000	60954PGC2
August 1, 2016	445,000	4.000	60954PGD0
August 1, 2017	460,000	4.000	60954PGE8
August 1, 2018	480,000	4.000	60954PGF5
August 1, 2019	500,000	4.000	60954PGG3
August 1, 2020	520,000	3.000	60954PGH1
August 1, 2021	535,000	4.000	60954PGJ7
August 1, 2022	555,000	4.000	60954PGK4
August 1, 2023	575,000	2.250	60954PGL2
August 1, 2024	585,000	2.375	60954PGM0
August 1, 2025	610,000	5.000	60954PGN8
August 1, 2026	635,000	5.000	60954PGP3

**\$34,715,000 Governmental Pooled Loan Revenue Bonds, Series 2013B**

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
December 1, 2014	\$1,550,000	2.000%	60956PJC7
December 1, 2015	1,905,000	3.000	60956PJD5
December 1, 2016	1,945,000	4.000	60956PJE3
December 1, 2017	2,085,000	4.000	60956PJF0
December 1, 2018	2,165,000	4.000	60956PJG8
December 1, 2019	2,245,000	4.000	60956PJH6
December 1, 2020	2,330,000	5.000	60956PJJ2
December 1, 2021	2,435,000	5.000	60956PJK9
December 1, 2022	2,560,000	5.000	60956PJL7
December 1, 2023	2,400,000	5.000	60956PJM5
December 1, 2024	2,515,000	5.000	60956PJN3
December 1, 2025	2,570,000	5.000	60956PJP8
December 1, 2026	1,910,000	5.000	60956Pjq6
December 1, 2027	1,985,000	5.000	60956PJR4
December 1, 2028	1,385,000	5.000	60956PJS2
December 1, 2029	830,000	5.000	60956PJT0
December 1, 2030	455,000	5.000	60956PJU7
December 1, 2031	475,000	4.000	60956PJV5
December 1, 2032	485,000	4.000	60956PjW3
December 1, 2033	485,000	4.125	60956PjX1

**\$18,820,000 Capital Equipment Pooled Lease Revenue Bonds, Series 2013**

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
October 1, 2014	\$3,090,000	1.000%	60954PGQ1
October 1, 2015	3,185,000	4.000	60954PGR9
October 1, 2016	3,315,000	5.000	60954PGS7
October 1, 2017	3,085,000	5.000	60954PGT5
October 1, 2018	3,245,000	5.000	60954PGU2
October 1, 2019	565,000	4.000	60954PGV0
October 1, 2020	590,000	4.000	60954PGW8
October 1, 2021	560,000	4.000	60954PGX6
October 1, 2022	580,000	4.000	60954PGY4
October 1, 2023	605,000	4.000	60954PGZ1

**\$9,405,000 Wastewater Treatment Facilities Lease Revenue Refunding Bonds, Series 2014 (Asbury Park Project), consisting of \$2,415,000 Wastewater Treatment Facilities Lease Revenue Refunding Bonds, Tax-Exempt Series 2014A and \$6,990,000 Wastewater Treatment Facilities Lease Revenue Refunding Bonds, Federally Taxable Series 2014B**

**\$2,415,000 Wastewater Treatment Facilities Lease Revenue Refunding Bonds, Tax-Exempt Series 2014A**

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
December 15, 2014	\$ 70,000	2.00%	60954PHA5
December 15, 2015	360,000	2.00	60954PHB3
December 15, 2016	370,000	3.00	60954PHC1
December 15, 2017	380,000	4.00	60954PHD9
December 15, 2018	395,000	4.00	60954PHE7
December 15, 2019	415,000	4.00	60954PHF4
December 15, 2020	425,000	4.00	60954PHG2

**\$6,990,000 Wastewater Treatment Facilities Lease Revenue Refunding Bonds, Federally Taxable Series 2014B**

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
December 15, 2014	\$ 120,000	0.20%	60954PHH0
December 15, 2015	160,000	0.40	60954PHJ6
December 15, 2016	1,305,000	0.90	60954PHK3
December 15, 2017	1,320,000	1.40	60954PHL1
December 15, 2018	1,335,000	1.85	60954PHM9
December 15, 2019	1,360,000	2.15	60954PHN7
December 15, 2020	1,390,000	2.35	60954PHP2

**\$39,495,000 Governmental Pooled Loan Revenue Bonds, Series 2014**

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
December 1, 2015	\$1,300,000	3.00%	60956PKJ0
December 1, 2016	1,340,000	3.00	60956PKK7
December 1, 2017	2,415,000	4.00	60956PKL5
December 1, 2018	2,485,000	4.00	60956PKM3
December 1, 2019	2,560,000	4.00	60956PKN1
December 1, 2020	2,650,000	4.00	60956PKP6
December 1, 2021	2,795,000	5.00	60956PKQ4
December 1, 2022	2,855,000	5.00	60956PKR2
December 1, 2023	2,945,000	5.00	60956PKS0
December 1, 2024	2,370,000	5.00	60956PKT8
December 1, 2025	2,175,000	5.00	60956PKU5
December 1, 2026	2,210,000	5.00	60956PKV3
December 1, 2027	2,000,000	5.00	60956PKW1
December 1, 2028	1,860,000	5.00	60956PKX9
December 1, 2029	1,895,000	5.00	60956PKY7
December 1, 2030	1,760,000	5.00	60956PKZ4
December 1, 2031	1,625,000	4.00	60956PLA8
December 1, 2032	1,625,000	4.00	60956PLB6
December 1, 2034	630,000	3.25	60956PLC4



**\$9,460,000 Governmental Pooled Loan Refunding Revenue Bonds, Series 2014**

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
December 1, 2017	\$1,355,000	3.00%	60956PJY9
December 1, 2018	1,395,000	4.00	60956PJZ6
December 1, 2019	1,460,000	5.00	60956PKA9
December 1, 2020	1,525,000	5.00	60956PKB7
December 1, 2021	1,185,000	5.00	60956PKC5
December 1, 2022	815,000	5.00	60956PKD3
December 1, 2023	615,000	5.00	60956PKE1
December 1, 2024	640,000	4.00	60956PKF8
December 1, 2025	235,000	4.00	60956PKG6
December 1, 2026	235,000	4.00	60956PKH4

**\$15,530,000 Governmental Pooled Loan Refunding Revenue Bonds, Series 2015**

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
February 1, 2016	\$ 865,000	1.500%	60956PLD2
February 1, 2017	2,195,000	4.000	60956PLE0
February 1, 2018	2,265,000	4.000	60956PLF7
February 1, 2019	1,395,000	5.000	60956PLG5
February 1, 2020	1,410,000	5.000	60956PLH3
February 1, 2021	1,435,000	4.000	60956PLJ9
February 1, 2022	1,430,000	5.000	60956PLK6
February 1, 2023	255,000	4.000	60956PLL4
February 1, 2024	265,000	4.000	60956PLM2
February 1, 2025	275,000	4.000	60956PLN0
February 1, 2026	285,000	4.000	60956PLP5
February 1, 2027	300,000	3.000	60956PLQ3
February 1, 2028	305,000	3.000	60956PLR1
February 1, 2029	315,000	3.125	60956PLS9
February 1, 2030	330,000	3.250	60956PLT7
February 1, 2031	335,000	3.250	60956PLU4
February 1, 2032	345,000	3.375	60956PLV2
February 1, 2033	360,000	3.375	60956PLW0
February 1, 2034	375,000	3.500	60956PLX8
February 1, 2036	790,000	3.500	60956PLY6

**\$24,530,000 Lease Revenue Refunding Bonds, Series 2015 (Monmouth County Guaranteed)  
(Brookdale Community College Project)**

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
August 1, 2016	\$ 200,000	3.000%	60954PHQ0
August 1, 2017	100,000	3.000	60954PHR8
August 1, 2018	100,000	3.000	60954PHS6
August 1, 2019	755,000	4.000	60954PHT4
August 1, 2020	785,000	4.000	60954PHU1
August 1, 2021	820,000	5.000	60954PHV9
August 1, 2022	855,000	5.000	60954PHW7
August 1, 2023	900,000	5.000	60954PHX5
August 1, 2024	945,000	5.000	60954PHY3
August 1, 2025	1,000,000	5.000	60954PHZ0
August 1, 2026	1,050,000	5.000	60954PJA3
August 1, 2027	1,105,000	5.000	60954PJB1
August 1, 2028	1,160,000	5.000	60954PJC9
August 1, 2029	1,220,000	5.000	60954PJD7
August 1, 2030	1,285,000	5.000	60954PJE5
August 1, 2031	1,350,000	3.250	60954PJF2
August 1, 2032	1,400,000	3.250	60954PJG0
August 1, 2033	1,445,000	3.375	60954PJH8
August 1, 2034	1,495,000	3.375	60954PJJ4
August 1, 2035	1,555,000	3.375	60954PJK1
August 1, 2038	5,005,000	3.500	60954PJL9

**\$13,375,000 Capital Equipment Pooled Lease Revenue Bonds, Series 2015**

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
October 1, 2016	\$2,185,000	2.000%	60954PJM7
October 1, 2017	2,395,000	4.000	60954PJN5
October 1, 2018	2,495,000	5.000	60954PJP0
October 1, 2019	2,420,000	5.000	60954PJQ8
October 1, 2020	2,535,000	5.000	60954PJR6
October 1, 2021	250,000	5.000	60954PJS4
October 1, 2022	260,000	2.000	60954PJT2
October 1, 2023	265,000	5.000	60954PJU9
October 1, 2024	280,000	5.000	60954PJV7
October 1, 2025	290,000	5.000	60954PJW5

**\$20,705,000 Governmental Pooled Loan Revenue Bonds, Series 2015**

<u>Year</u>	<u>Principal Amount</u>	<u>Coupon Rate</u>	<u>CUSIP Number</u>
December 1, 2016	\$ 855,000	2.000%	60956PLZ3
December 1, 2017	1,005,000	4.000	60956PMA7
December 1, 2018	1,025,000	5.000	60956PMB5
December 1, 2019	1,060,000	5.000	60956PMC3
December 1, 2020	1,110,000	5.000	60956PMD1
December 1, 2021	1,170,000	5.000	60956PME9
December 1, 2022	1,220,000	5.000	60956PMF6
December 1, 2023	1,285,000	5.000	60956PMG4
December 1, 2024	1,350,000	5.000	60956PMH2
December 1, 2025	1,415,000	5.000	60956PMJ8
December 1, 2026	1,495,000	5.000	60956PMK5
December 1, 2027	1,095,000	5.000	60956PML3
December 1, 2028	1,145,000	5.000	60956PMM1
December 1, 2029	1,195,000	5.000	60956PMN9
December 1, 2030	675,000	3.500	60956PMP4
December 1, 2031	695,000	3.500	60956PMQ2
December 1, 2032	700,000	3.500	60956PMR0
December 1, 2033	740,000	3.500	60956PMS8
December 1, 2034	730,000	3.500	60956PMT6
December 1, 2035	740,000	3.500	60956PMU3

**\$38,505,000 Governmental Pooled Loan Refunding Revenue Bonds, Series 2016**

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
December 1, 2016	\$ 345,000	2.00%	60956PNG3
December 1, 2018	3,125,000	4.00	60956PMV1
December 1, 2019	5,875,000	4.00	60956PMW9
December 1, 2020	6,125,000	5.00	60956PMX7
December 1, 2021	5,965,000	5.00	60956PMY5
December 1, 2022	5,525,000	5.00	60956PMZ2
December 1, 2023	4,160,000	5.00	60956PNA6
December 1, 2024	2,300,000	5.00	60956PNB4
December 1, 2025	2,390,000	5.00	60956PNC2
December 1, 2026	1,120,000	5.00	60956PND0
December 1, 2027	790,000	4.00	60956PNE8
December 1, 2028	785,000	4.00	60956PNF5

**\$40,020,000 Governmental Pooled Loan Refunding Revenue Bonds, Series 2016B**

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
August 1, 2017	\$ 250,000	3.00%	60956PNH1
August 1, 2018	215,000	3.00	60956PNJ7
August 1, 2019	225,000	3.00	60956PNK4
August 1, 2020	2,110,000	3.00	60956PNL2
August 1, 2021	2,620,000	4.00	60956PNM0
August 1, 2022	3,900,000	4.00	60956PNN8
August 1, 2023	3,900,000	4.00	60956PNP3
August 1, 2024	4,055,000	4.00	60956PNQ1
August 1, 2025	3,665,000	4.00	60956PNR9
August 1, 2026	3,660,000	4.00	60956PNS7
August 1, 2027	3,810,000	4.00	60956PNT5
August 1, 2028	3,980,000	4.00	60956PNU2
August 1, 2029	3,690,000	4.00	60956PNV0
August 1, 2030	2,480,000	4.00	60956PNW8
August 1, 2031	1,460,000	3.00	60956PNX6

**\$40,555,000 Governmental Pooled Loan Revenue Bonds, Series 2017**

<u>Year</u>	<u>Principal Amount</u>	<u>Coupon Rate</u>	<u>CUSIP Number</u>
February 15, 2018	\$1,855,000	2.00%	60956PPW6
February 15, 2019	1,870,000	5.00	60956PPX4
February 15, 2020	1,760,000	5.00	60956PPY2
February 15, 2021	1,725,000	5.00	60956PPZ9
February 15, 2022	1,825,000	5.00	60956PQA3
February 15, 2023	1,875,000	5.00	60956PQB1
February 15, 2024	1,910,000	5.00	60956PQC9
February 15, 2025	2,305,000	5.00	60956PQD7
February 15, 2026	2,420,000	5.00	60956PQE5
February 15, 2027	2,545,000	5.00	60956PQF2
February 15, 2028	2,580,000	5.00	60956PQG0
February 15, 2029	2,710,000	5.00	60956PQH8
February 15, 2030	2,850,000	5.00	60956PQJ4
February 15, 2031	2,995,000	5.00	60956PQK1
February 15, 2032	3,070,000	5.00	60956PQL9
February 15, 2033	1,300,000	5.00	60956PQM7
February 15, 2034	1,365,000	5.00	60956PQN5
February 15, 2035	1,430,000	5.00	60956PQP0
February 15, 2036	1,055,000	5.00	60956PQQ8
February 15, 2037	1,110,000	5.00	60956PQR6



**\$25,775,000 Governmental Pooled Loan Revenue Bonds, Series 2017B**

<u>Year</u>	<u>Principal Amount</u>	<u>Coupon Rate</u>	<u>CUSIP Number</u>
July 15, 2018	\$585,000	3.00%	60956PQS4
July 15, 2019	1,070,000	4.00	60956PQT2
July 15, 2020	1,075,000	4.00	60956PQU9
July 15, 2021	1,165,000	4.00	60956PQV7
July 15, 2022	1,190,000	5.00	60956PQW5
July 15, 2023	1,225,000	5.00	60956PQX3
July 15, 2024	1,425,000	5.00	60956PQY1
July 15, 2025	1,470,000	4.00	60956PQZ8
July 15, 2026	1,535,000	5.00	60956PRA2
July 15, 2027	1,620,000	5.00	60956PRB0
July 15, 2028	1,340,000	5.00	60956PRC8
July 15, 2029	1,410,000	5.00	60956PRD6
July 15, 2030	1,465,000	5.00	60956PRE4
July 15, 2031	1,610,000	5.00	60956PRF1
July 15, 2032	1,650,000	5.00	60956PRG9
July 15, 2033	1,650,000	4.00	60956PRH7
July 15, 2034	1,650,000	4.00	60956PRJ3
July 15, 2035	880,000	4.00	60956PRK0
July 15, 2036	880,000	4.00	60956RL8
July 15, 2037	880,000	4.00	60956RM6

**\$9,570,000 Capital Equipment Pooled Lease Revenue Bonds, Series 2017**

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
October 1, 2018	\$1,450,000	4.000%	60954PJX3
October 1, 2019	1,565,000	4.000	60954PJY1
October 1, 2020	1,630,000	5.000	60954PJZ8
October 1, 2021	1,510,000	5.000	60954PKA1
October 1, 2022	1,580,000	5.000	60954PKB9
October 1, 2023	400,000	2.500	60954PKC7
October 1, 2024	400,000	5.000	60954PKD5
October 1, 2025	345,000	4.000	60954PKE3
October 1, 2026	360,000	5.000	60954PKF0
October 1, 2027	375,000	5.000	60954PKG8

**\$23,735,000 Governmental Loan Project Notes, Series 2017 (Monmouth County Guaranteed)  
(Fort Monmouth Economic Revitalization Project) consisting of \$16,735,000 Governmental Loan Project  
Notes, Series 2017A (Federally Taxable) and \$7,000,000 Governmental Loan Project Notes, Series 2017B  
(Federally Taxable)**

**\$16,735,000 Governmental Loan Project Notes, Series 2017A (Federally Taxable)**

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Coupon Rate</u>	<u>CUSIP Number</u>
November 14, 2019	\$16,735,000	2.500%	60956PRN4

**\$7,000,000 Governmental Loan Project Notes, Series 2017B (Federally Taxable)**

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Coupon Rate</u>	<u>CUSIP Number</u>
November 14, 2019	\$7,000,000	3.000%	60956PRP9

**\$21,010,000 Governmental Pooled Loan Revenue Bonds, Series 2018A**

<u>Year</u>	<u>Principal Amount</u>	<u>Coupon Rate</u>	<u>CUSIP Number</u>
January 15, 2019	\$1,080,000	4.00%	60956PRQ7
January 15, 2020	1,115,000	5.00	60956PRR5
January 15, 2021	1,150,000	5.00	60956PRS3
January 15, 2022	1,225,000	5.00	60956PRT1
January 15, 2023	1,270,000	5.00	60956PRU8
January 15, 2024	1,360,000	5.00	60956PRV6
January 15, 2025	1,270,000	5.00	60956PRW4
January 15, 2026	1,330,000	5.00	60956PRX2
January 15, 2027	1,400,000	5.00	60956PRY0
January 15, 2028	1,185,000	5.00	60956PRZ7
January 15, 2029	1,220,000	5.00	60956PSA1
January 15, 2030	755,000	4.00	60956PSB9
January 15, 2031	790,000	4.00	60956PSC7
January 15, 2032	820,000	4.00	60956PSD5
January 15, 2033	850,000	4.00	60956PSE3
January 15, 2034	885,000	4.00	60956PSF0
January 15, 2035	920,000	4.00	60956PSG8
January 15, 2036	925,000	3.00	60956PSH6
January 15, 2037	730,000	3.00	60956PSJ2
January 15, 2038	730,000	3.00	60956PSK9

**\$69,645,000 Governmental Pooled Loan Revenue Bonds, Series 2018B**

<u>Year</u>	<u>Principal Amount</u>	<u>Coupon Rate</u>	<u>CUSIP Number</u>
July 15, 2019	\$ 155,000	4.00%	60956PSL7
July 15, 2020	2,420,000	5.00	60956PSM5
July 15, 2021	2,305,000	5.00	60956PSN3
July 15, 2022	2,420,000	5.00	60956PSP8
July 15, 2023	2,595,000	5.00	60956PSQ6
July 15, 2024	2,445,000	5.00	60956PSR4
July 15, 2025	2,565,000	5.00	60956PSS2
July 15, 2026	2,725,000	5.00	60956PST0
July 15, 2027	2,880,000	5.00	60956PSU7
July 15, 2028	3,060,000	5.00	60956PSV5
July 15, 2029	3,230,000	5.00	60956PSW3
July 15, 2030	3,985,000	5.00	60956PSX1
July 15, 2031	4,145,000	5.00	60956PSY9
July 15, 2032	4,345,000	5.00	60956PSZ6
July 15, 2033	1,700,000	3.00	60956PTA0
July, 15, 2033	2,785,000	4.00	60956PTG7
July 15, 2034	4,925,000	4.00	60956PTB8
July 15, 2035	5,090,000	5.00	60956PTC6
July 15, 2036	5,190,000	5.00	60956PTD4
July 15, 2037	5,290,000	4.00	60956PTE2
July 15, 2038	5,390,000	4.00	60956PTF9

**\$47,265,000 Governmental Pooled Loan Revenue Bonds, Series 2018C**

<u>Year</u>	<u>Principal Amount</u>	<u>Coupon Rate</u>	<u>CUSIP Number</u>
December 1, 2019	\$2,785,000	4.000%	60956PTH5
December 1, 2020	2,640,000	5.000	60956PTJ1
December 1, 2021	2,695,000	5.000	60956PTK8
December 1, 2022	2,765,000	5.000	60956PTL6
December 1, 2023	3,000,000	5.000	60956PTM4
December 1, 2024	3,180,000	5.000	60956PTN2
December 1, 2025	3,500,000	5.000	60956PTP7
December 1, 2026	3,815,000	5.000	60956PTQ5
December 1, 2027	4,535,000	5.000	60956PTR3
December 1, 2028	4,400,000	5.000	60956PTS1
December 1, 2029	3,880,000	5.000	60956PTT9
December 1, 2030	3,035,000	5.000	60956PTU6
December 1, 2031	3,115,000	5.000	60956PTV4
December 1, 2032	2,860,000	5.000	60956PTW2
December 1, 2033	560,000	5.000	60956PTX0
December 1, 2034	100,000	3.125	60956PTY8
December 1, 2035	100,000	3.250	60956PTZ5
December 1, 2036	100,000	3.250	60956PUA8
December 1, 2037	100,000	3.375	60956PUB6
December 1, 2038	100,000	3.375	60956PUC4

**\$48,370,000 Governmental Pooled Loan Revenue Bonds, Series 2019A**

<u>Year</u>	<u>Principal Amount</u>	<u>Coupon Rate</u>	<u>CUSIP Number</u>
August 1, 2020	\$ 545,000	3.000%	60956PUD2
August 1, 2021	1,700,000	3.000	60956PUE0
August 1, 2022	1,830,000	4.000	60956PUF7
August 1, 2023	1,895,000	3.000	60956PUG5
August 1, 2024	2,235,000	4.000	60956PUH3
August 1, 2025	2,325,000	4.000	60956PUJ9
August 1, 2026	2,420,000	4.000	60956PUK6
August 1, 2027	2,520,000	4.000	60956PUL4
August 1, 2028	2,615,000	4.000	60956PUM2
August 1, 2029	2,690,000	4.000	60956PUN0
August 1, 2030	2,760,000	4.000	60956PUP5
August 1, 2031	2,835,000	4.000	60956PUQ3
August 1, 2032	890,000	3.000	60956PUR1
August 1, 2032	2,020,000	4.000	60956PUS9
August 1, 2033	890,000	3.000	60956PUT7
August 1, 2033	2,105,000	4.000	60956PUU4
August 1, 2034	890,000	3.000	60956PUV2
August 1, 2034	2,195,000	4.000	60956PUW0
August 1, 2035	890,000	3.000	60956PUX8
August 1, 2035	2,285,000	4.000	60956PUY6
August 1, 2036	890,000	3.000	60956PVA7
August 1, 2036	2,375,000	4.000	60956PUZ3
August 1, 2037	890,000	3.000	60956PVB5
August 1, 2037	1,300,000	4.000	60956PVC3
August 1, 2038	890,000	3.000	60956PVD1
August 1, 2038	1,300,000	4.000	60956PVE9
August 1, 2039	890,000	3.000	60956PVF6
August 1, 2039	1,300,000	4.000	60956PVG4

**\$6,575,000 Lease Revenue Refunding Bonds, Series 2019 (Monmouth County Guaranteed)  
(Brookdale Community College Refunding Project)**

<u>Year</u>	<u>Principal Amount</u>	<u>Coupon Rate</u>	<u>CUSIP Number</u>
August 1, 2019	\$ 85,000	3.00%	60954PKH6
August 1, 2020	350,000	4.00	60954PKJ2
August 1, 2021	360,000	5.00	60954PKK9
August 1, 2022	390,000	5.00	60954PKL7
August 1, 2023	400,000	5.00	60954PKM5
August 1, 2024	420,000	5.00	60954PKN3
August 1, 2025	570,000	5.00	60954PKP8
August 1, 2026	600,000	5.00	60954PKQ6
August 1, 2027	625,000	5.00	60954PKR4
August 1, 2028	660,000	4.00	60954PKS2
August 1, 2029	685,000	4.00	60954PKT0
August 1, 2030	705,000	3.00	60954PKU7
August 1, 2031	725,000	4.00	60954PKV5

**\$14,305,000 Capital Equipment Pooled Lease Revenue Bonds, Series 2019**

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
October 1, 2020	\$1,950,000	5.000%	60954PKW3
October 1, 2021	2,225,000	5.000	60954PKX1
October 1, 2022	2,335,000	5.000	60954PKY9
October 1, 2023	2,450,000	5.000	60954PKZ6
October 1, 2024	2,570,000	5.000	60954PLA0
October 1, 2025	540,000	5.000	60954PLB8
October 1, 2026	565,000	5.000	60954PLC6
October 1, 2027	530,000	5.000	60954PLD4
October 1, 2028	555,000	5.000	60954PLE2
October 1, 2029	585,000	5.000	60954PLF9

**\$23,560,000 Governmental Loan Project Notes, Series 2019 (Monmouth County Guaranteed)  
(Fort Monmouth Economic Revitalization Project) (Federally Taxable)**

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Coupon Rate</u>	<u>CUSIP Number</u>
November 12, 2020	\$23,560,000	2.750%	60956PVH2

**\$128,975,000 Governmental Pooled Loan Revenue Bonds, Series 2019B**

<u>Year</u>	<u>Principal Amount</u>	<u>Coupon Rate</u>	<u>CUSIP Number</u>
December 1, 2020	\$5,590,000	4.000%	60956PVJ8
December 1, 2021	6,120,000	5.000	60956PVK5
December 1, 2022	6,770,000	5.000	60956PVL3
December 1, 2023	7,235,000	5.000	60956PVM1
December 1, 2024	7,695,000	5.000	60956PVN9
December 1, 2025	7,940,000	5.000	60956PVP4
December 1, 2026	8,175,000	5.000	60956PVQ2
December 1, 2027	8,660,000	5.000	60956PVR0
December 1, 2028	8,375,000	5.000	60956PVS8
December 1, 2029	8,615,000	5.000	60956PVT6
December 1, 2030	7,555,000	5.000	60956PVU3
December 1, 2031	6,340,000	5.000	60956PVV1
December 1, 2032	6,535,000	5.000	60956PVW9
December 1, 2033	5,500,000	4.000	60956PVX7
December 1, 2034	5,590,000	4.000	60956PVY5
December 1, 2035	5,530,000	4.000	60956PVZ2
December 1, 2036	4,360,000	4.000	60956PWA6
December 1, 2037	4,450,000	4.000	60956PWB4
December 1, 2038	4,460,000	4.000	60956PWC2
December 1, 2039	3,480,000	4.000	60956PWD0

**\$72,270,000 Governmental Pooled Loan Project Notes, Series 2020 consisting of \$28,120,000 Governmental Pooled Loan Project Notes, Series 2020A and \$44,150,000 Governmental Pooled Loan Project Notes, Series 2020B**

**\$28,120,000 Governmental Pooled Loan Project Notes, Series 2020A**

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Coupon Rate</u>	<u>CUSIP Number</u>
July 12, 2021	\$28,120,000	2.000%	60956PWE8

**\$44,150,000 Governmental Pooled Loan Project Notes, Series 2020B**

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Coupon Rate</u>	<u>CUSIP Number</u>
February 15, 2021	\$44,150,000	2.000%	60956PWF5

**\$22,185,000 Governmental Loan Project Notes, Series 2020 (Monmouth County Guaranteed)  
(Fort Monmouth Economic Revitalization Project) (Federally Taxable)**

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Coupon Rate</u>	<u>CUSIP Number</u>
November 9, 2021	\$22,185,000	2.000%	60956PWG3

**\$48,655,000 Governmental Pooled Loan Revenue Bonds, Series 2020**

<u>Year</u>	<u>Principal Amount</u>	<u>Coupon Rate</u>	<u>CUSIP Number</u>
December 1, 2021	\$2,255,000	4.000%	60956PWH1
December 1, 2022	2,270,000	4.000	60956PWJ7
December 1, 2023	2,740,000	5.000	60956PWK4
December 1, 2024	2,865,000	5.000	60956PWL2
December 1, 2025	2,995,000	5.000	60956PWM0
December 1, 2026	3,150,000	5.000	60956PWN8
December 1, 2027	3,280,000	5.000	60956PWP3
December 1, 2028	3,385,000	5.000	60956PWQ1
December 1, 2029	3,520,000	5.000	60956PWR9
December 1, 2030	3,630,000	5.000	60956PWS7
December 1, 2031	3,720,000	5.000	60956PWT5
December 1, 2032	2,915,000	4.000	60956PWU2
December 1, 2033	2,735,000	4.000	60956PWV0
December 1, 2034	1,795,000	3.000	60956PWW8
December 1, 2035	1,855,000	3.000	60956PWX6
December 1, 2036	1,265,000	3.000	60956PWY4
December 1, 2037	1,290,000	3.000	60956PWZ1
December 1, 2038	1,335,000	3.000	60956PXA5
December 1, 2039	840,000	3.000	60956PXB3
December 1, 2040	815,000	3.000	60956PXC1

**\$32,985,000 Governmental Pooled Loan Revenue Bonds, Series 2021A**

<u>Year</u>	<u>Principal Amount</u>	<u>Coupon Rate</u>	<u>CUSIP Number</u>
March 1, 2022	\$1,190,000	4.000%	60956PXD9
March 1, 2023	1,725,000	4.000	60956PXE7
March 1, 2024	1,895,000	4.000	60956PXF4
March 1, 2025	1,990,000	4.000	60956PXG2
March 1, 2026	2,055,000	4.000	60956PXH0
March 1, 2027	2,110,000	5.000	60956PXJ6

March 1, 2028	2,270,000	5.000	60956P XK3
March 1, 2029	2,355,000	5.000	60956P XL1
March 1, 2030	2,435,000	5.000	60956P XM9
March 1, 2031	2,495,000	5.000	60956P XN7
March 1, 2032	2,565,000	3.000	60956P XP2
March 1, 2033	2,125,000	3.000	60956P XQ0
March 1, 2034	2,145,000	3.000	60956P XR8
March 1, 2035	2,165,000	3.000	60956P XS6
March 1, 2036	2,185,000	3.000	60956P XT4
March 1, 2037	915,000	3.000	60956P XU1
March 1, 2038	365,000	2.000	60956P XV9

**\$17,140,000 Capital Equipment Pooled Lease Revenue Bonds, Series 2021**

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
October 1, 2022	\$2,460,000	5.000%	60954PLG7
October 1, 2023	2,585,000	5.000	60954PLH5
October 1, 2024	2,715,000	5.000	60954PLJ1
October 1, 2025	2,850,000	5.000	60954PLK8
October 1, 2026	2,990,000	4.000	60954PLL6
October 1, 2027	665,000	4.000	60954PLM4
October 1, 2028	690,000	4.000	60954PLN2
October 1, 2029	690,000	5.000	60954PLP7
October 1, 2030	730,000	5.000	60954PLQ5
October 1, 2031	765,000	5.000	60954PLR3