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Disclosure Categories

Voluntary Disclosure

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

Document

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

Associated Securities

The following are associated with this continuing disclosure submission.

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

Total CUSIPs associated with this submission: 123

The disclosure will be published for the following securities.

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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
621196N75	2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY)	05/05/2022	08/01/2034	4
621196N83	2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY)	05/05/2022	08/01/2035	4
621196N91	2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY)	05/05/2022	08/01/2036	4
621196P32	2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY)	05/05/2022	06/01/2037	4
621196K94	2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A	10/07/2021	08/01/2022	4
621196L28	2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A	10/07/2021	08/01/2023	4
621196L36	2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A	10/07/2021	08/01/2024	4
621196L44	2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A	10/07/2021	08/01/2025	4
621196L51	2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A	10/07/2021	08/01/2026	4
621196L69	2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A	10/07/2021	08/01/2027	4
621196L77	2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A	10/07/2021	08/01/2028	4
621196L85	2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A	10/07/2021	08/01/2029	4
621196L93	2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A	10/07/2021	08/01/2030	1.25
621196M27	2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A	10/07/2021	08/01/2031	4
621204CW4	2018 CERTIFICATES OF PARTICIPATION	10/10/2018	09/01/2020	5
621204CX2	2018 CERTIFICATES OF PARTICIPATION	10/10/2018	09/01/2021	5
621204CY0	2018 CERTIFICATES OF PARTICIPATION	10/10/2018	09/01/2022	5
621204CZ7	2018 CERTIFICATES OF PARTICIPATION	10/10/2018	09/01/2023	5
621204DA1	2018 CERTIFICATES OF PARTICIPATION	10/10/2018	09/01/2024	5
621204DB9	2018 CERTIFICATES OF PARTICIPATION	10/10/2018	09/01/2025	5
621204DC7	2018 CERTIFICATES OF PARTICIPATION	10/10/2018	09/01/2026	5
621196J54	GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G	11/16/2016	08/01/2020	2
621196J62	GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G	11/16/2016	08/01/2021	3
621196J70	GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G	11/16/2016	08/01/2022	3
621196J88	GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G	11/16/2016	08/01/2023	3
621196J96	GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G	11/16/2016	08/01/2024	3
621196K29	GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G	11/16/2016	08/01/2025	3
621196K37	GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G	11/16/2016	08/01/2026	3
621196K45	GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G	11/16/2016	08/01/2027	3
621196K52	GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G	11/16/2016	08/01/2028	3
621196K60	GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G	11/16/2016	08/01/2029	3
621196K78	GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G	11/16/2016	08/01/2030	3
621196K86	GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G	11/16/2016	08/01/2031	3

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
621209GJ8	SERIES 2016 SPECIAL TAX REFUNDING BONDS	06/30/2016	08/01/2020	4
621209GK5	SERIES 2016 SPECIAL TAX REFUNDING BONDS	06/30/2016	08/01/2021	5
621209GL3	SERIES 2016 SPECIAL TAX REFUNDING BONDS	06/30/2016	08/01/2022	5
621209GM1	SERIES 2016 SPECIAL TAX REFUNDING BONDS	06/30/2016	08/01/2023	5
621209GN9	SERIES 2016 SPECIAL TAX REFUNDING BONDS	06/30/2016	08/01/2024	5
621196H49	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2015 SERIES F	07/15/2015	08/01/2020	5
621196H56	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2015 SERIES F	07/15/2015	08/01/2021	5
621196H64	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2015 SERIES F	07/15/2015	08/01/2022	5
621196H72	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2015 SERIES F	07/15/2015	08/01/2023	5
621196H80	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2015 SERIES F	07/15/2015	08/01/2024	5
621196H98	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2015 SERIES F	07/15/2015	08/01/2025	5
621196F41	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C	04/10/2013	08/01/2020	4
621196F58	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C	04/10/2013	08/01/2021	4
621196F66	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C	04/10/2013	08/01/2022	4
621196F74	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C	04/10/2013	08/01/2023	4
621196F82	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C	04/10/2013	08/01/2024	5
621196F90	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C	04/10/2013	08/01/2025	5
621196G24	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C	04/10/2013	08/01/2026	5
621196G32	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C	04/10/2013	08/01/2027	5
621196G40	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C	04/10/2013	08/01/2028	4
621196G57	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C	04/10/2013	08/01/2029	5
621196G65	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C	04/10/2013	08/01/2030	4
621196G73	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C	04/10/2013	06/01/2031	4
621196C77	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E	06/20/2012	08/01/2020	4
621196C85	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E	06/20/2012	08/01/2021	4
621196C93	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E	06/20/2012	08/01/2022	4
621196D27	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E	06/20/2012	08/01/2023	5
621196D35	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E	06/20/2012	08/01/2024	5
621196D43	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E	06/20/2012	08/01/2025	5
621196D50	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E	06/20/2012	08/01/2026	5
621196D68	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E	06/20/2012	08/01/2027	5
621196D76	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E	06/20/2012	08/01/2028	5
621196D84	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E	06/20/2012	08/01/2029	5

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

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

Submitter's Contact Information	Issuer's Contact Information	Obligated Person's Contact Information
Urban Futures Incorporated Name: BRYAN MOORE Address: 1470 MARIA LN City, State Zip: WALNUT CREEK, CA 94596 Phone Number: 9254787450 Email: bryan@isomadvisors.com	Mt Diablo Unified School District Name: Lisa Gonzales Address: 1936 Carlotta Dr. City, State Zip: Concord, CA 94519 Phone Number: 925-682-8000 Email: gonzaleslm@mdusd.org	



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Disclosure Categories

Rule 15c2-12 Disclosure

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

Document

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

Associated Securities

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621204	MT. DIABLO UNIFIED SCHOOL DISTRICT
621209	MT. DIABLO UNIFIED SCHOOL DISTRICT, COMMUNITY FACILITIES DISTRICT NO. 1, CALIFORNIA

Total CUSIPs associated with this submission: 123

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621196M50	2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY)	05/05/2022	08/01/2024	4
621196M68	2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY)	05/05/2022	08/01/2025	4
621196M76	2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY)	05/05/2022	08/01/2026	4
621196M84	2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY)	05/05/2022	08/01/2027	4
621196M92	2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY)	05/05/2022	08/01/2028	4
621196N26	2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY)	05/05/2022	08/01/2029	4
621196N34	2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY)	05/05/2022	08/01/2030	4
621196N42	2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY)	05/05/2022	08/01/2031	4
621196N59	2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY)	05/05/2022	08/01/2032	4
621196N67	2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY)	05/05/2022	08/01/2033	4

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621196N83	2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY)	05/05/2022	08/01/2035	4
621196N91	2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY)	05/05/2022	08/01/2036	4
621196P32	2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY)	05/05/2022	06/01/2037	4
621196K94	2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A	10/07/2021	08/01/2022	4
621196L28	2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A	10/07/2021	08/01/2023	4
621196L36	2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A	10/07/2021	08/01/2024	4
621196L44	2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A	10/07/2021	08/01/2025	4
621196L51	2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A	10/07/2021	08/01/2026	4
621196L69	2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A	10/07/2021	08/01/2027	4
621196L77	2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A	10/07/2021	08/01/2028	4
621196L85	2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A	10/07/2021	08/01/2029	4
621196L93	2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A	10/07/2021	08/01/2030	1.25
621196M27	2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A	10/07/2021	08/01/2031	4
621204CW4	2018 CERTIFICATES OF PARTICIPATION	10/10/2018	09/01/2020	5
621204CX2	2018 CERTIFICATES OF PARTICIPATION	10/10/2018	09/01/2021	5
621204CY0	2018 CERTIFICATES OF PARTICIPATION	10/10/2018	09/01/2022	5
621204CZ7	2018 CERTIFICATES OF PARTICIPATION	10/10/2018	09/01/2023	5
621204DA1	2018 CERTIFICATES OF PARTICIPATION	10/10/2018	09/01/2024	5
621204DB9	2018 CERTIFICATES OF PARTICIPATION	10/10/2018	09/01/2025	5
621204DC7	2018 CERTIFICATES OF PARTICIPATION	10/10/2018	09/01/2026	5
621196J54	GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G	11/16/2016	08/01/2020	2
621196J62	GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G	11/16/2016	08/01/2021	3
621196J70	GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G	11/16/2016	08/01/2022	3
621196J88	GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G	11/16/2016	08/01/2023	3
621196J96	GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G	11/16/2016	08/01/2024	3
621196K29	GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G	11/16/2016	08/01/2025	3
621196K37	GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G	11/16/2016	08/01/2026	3
621196K45	GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G	11/16/2016	08/01/2027	3
621196K52	GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G	11/16/2016	08/01/2028	3
621196K60	GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G	11/16/2016	08/01/2029	3
621196K78	GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G	11/16/2016	08/01/2030	3
621196K86	GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G	11/16/2016	08/01/2031	3

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
621209GJ8	SERIES 2016 SPECIAL TAX REFUNDING BONDS	06/30/2016	08/01/2020	4
621209GK5	SERIES 2016 SPECIAL TAX REFUNDING BONDS	06/30/2016	08/01/2021	5
621209GL3	SERIES 2016 SPECIAL TAX REFUNDING BONDS	06/30/2016	08/01/2022	5
621209GM1	SERIES 2016 SPECIAL TAX REFUNDING BONDS	06/30/2016	08/01/2023	5
621209GN9	SERIES 2016 SPECIAL TAX REFUNDING BONDS	06/30/2016	08/01/2024	5
621196H49	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2015 SERIES F	07/15/2015	08/01/2020	5
621196H56	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2015 SERIES F	07/15/2015	08/01/2021	5
621196H64	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2015 SERIES F	07/15/2015	08/01/2022	5
621196H72	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2015 SERIES F	07/15/2015	08/01/2023	5
621196H80	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2015 SERIES F	07/15/2015	08/01/2024	5
621196H98	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2015 SERIES F	07/15/2015	08/01/2025	5
621196F41	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C	04/10/2013	08/01/2020	4
621196F58	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C	04/10/2013	08/01/2021	4
621196F66	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C	04/10/2013	08/01/2022	4
621196F74	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C	04/10/2013	08/01/2023	4
621196F82	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C	04/10/2013	08/01/2024	5
621196F90	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C	04/10/2013	08/01/2025	5
621196G24	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C	04/10/2013	08/01/2026	5
621196G32	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C	04/10/2013	08/01/2027	5
621196G40	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C	04/10/2013	08/01/2028	4
621196G57	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C	04/10/2013	08/01/2029	5
621196G65	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C	04/10/2013	08/01/2030	4
621196G73	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C	04/10/2013	06/01/2031	4
621196C77	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E	06/20/2012	08/01/2020	4
621196C85	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E	06/20/2012	08/01/2021	4
621196C93	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E	06/20/2012	08/01/2022	4
621196D27	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E	06/20/2012	08/01/2023	5
621196D35	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E	06/20/2012	08/01/2024	5
621196D43	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E	06/20/2012	08/01/2025	5
621196D50	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E	06/20/2012	08/01/2026	5
621196D68	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E	06/20/2012	08/01/2027	5
621196D76	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E	06/20/2012	08/01/2028	5
621196D84	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E	06/20/2012	08/01/2029	5

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

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

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Disclosure Categories

Rule 15c2-12 Disclosure

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

Document

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

Associated Securities

The following are associated with this continuing disclosure submission.

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

Total CUSIPs associated with this submission: 123

The disclosure will be published for the following securities.

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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
621196N75	2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY)	05/05/2022	08/01/2034	4
621196N83	2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY)	05/05/2022	08/01/2035	4
621196N91	2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY)	05/05/2022	08/01/2036	4
621196P32	2022 REFUNDING GENERAL OBLIGATION BONDS SERIES B (FORWARD DELIVERY)	05/05/2022	06/01/2037	4
621196K94	2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A	10/07/2021	08/01/2022	4
621196L28	2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A	10/07/2021	08/01/2023	4
621196L36	2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A	10/07/2021	08/01/2024	4
621196L44	2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A	10/07/2021	08/01/2025	4
621196L51	2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A	10/07/2021	08/01/2026	4
621196L69	2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A	10/07/2021	08/01/2027	4
621196L77	2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A	10/07/2021	08/01/2028	4
621196L85	2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A	10/07/2021	08/01/2029	4
621196L93	2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A	10/07/2021	08/01/2030	1.25
621196M27	2021 REFUNDING GENERAL OBLIGATION BONDS SERIES A	10/07/2021	08/01/2031	4
621204CW4	2018 CERTIFICATES OF PARTICIPATION	10/10/2018	09/01/2020	5
621204CX2	2018 CERTIFICATES OF PARTICIPATION	10/10/2018	09/01/2021	5
621204CY0	2018 CERTIFICATES OF PARTICIPATION	10/10/2018	09/01/2022	5
621204CZ7	2018 CERTIFICATES OF PARTICIPATION	10/10/2018	09/01/2023	5
621204DA1	2018 CERTIFICATES OF PARTICIPATION	10/10/2018	09/01/2024	5
621204DB9	2018 CERTIFICATES OF PARTICIPATION	10/10/2018	09/01/2025	5
621204DC7	2018 CERTIFICATES OF PARTICIPATION	10/10/2018	09/01/2026	5
621196J54	GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G	11/16/2016	08/01/2020	2
621196J62	GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G	11/16/2016	08/01/2021	3
621196J70	GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G	11/16/2016	08/01/2022	3
621196J88	GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G	11/16/2016	08/01/2023	3
621196J96	GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G	11/16/2016	08/01/2024	3
621196K29	GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G	11/16/2016	08/01/2025	3
621196K37	GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G	11/16/2016	08/01/2026	3
621196K45	GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G	11/16/2016	08/01/2027	3
621196K52	GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G	11/16/2016	08/01/2028	3
621196K60	GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G	11/16/2016	08/01/2029	3
621196K78	GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G	11/16/2016	08/01/2030	3
621196K86	GENERAL OBLIGATION BONDS 2010 ELECTION, SERIES G	11/16/2016	08/01/2031	3

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
621209GJ8	SERIES 2016 SPECIAL TAX REFUNDING BONDS	06/30/2016	08/01/2020	4
621209GK5	SERIES 2016 SPECIAL TAX REFUNDING BONDS	06/30/2016	08/01/2021	5
621209GL3	SERIES 2016 SPECIAL TAX REFUNDING BONDS	06/30/2016	08/01/2022	5
621209GM1	SERIES 2016 SPECIAL TAX REFUNDING BONDS	06/30/2016	08/01/2023	5
621209GN9	SERIES 2016 SPECIAL TAX REFUNDING BONDS	06/30/2016	08/01/2024	5
621196H49	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2015 SERIES F	07/15/2015	08/01/2020	5
621196H56	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2015 SERIES F	07/15/2015	08/01/2021	5
621196H64	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2015 SERIES F	07/15/2015	08/01/2022	5
621196H72	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2015 SERIES F	07/15/2015	08/01/2023	5
621196H80	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2015 SERIES F	07/15/2015	08/01/2024	5
621196H98	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2015 SERIES F	07/15/2015	08/01/2025	5
621196F41	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C	04/10/2013	08/01/2020	4
621196F58	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C	04/10/2013	08/01/2021	4
621196F66	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C	04/10/2013	08/01/2022	4
621196F74	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C	04/10/2013	08/01/2023	4
621196F82	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C	04/10/2013	08/01/2024	5
621196F90	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C	04/10/2013	08/01/2025	5
621196G24	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C	04/10/2013	08/01/2026	5
621196G32	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C	04/10/2013	08/01/2027	5
621196G40	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C	04/10/2013	08/01/2028	4
621196G57	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C	04/10/2013	08/01/2029	5
621196G65	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C	04/10/2013	08/01/2030	4
621196G73	GENERAL OBLIGATION REFUNDING BONDS, ELECTION OF 2002, SERIES C	04/10/2013	06/01/2031	4
621196C77	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E	06/20/2012	08/01/2020	4
621196C85	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E	06/20/2012	08/01/2021	4
621196C93	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E	06/20/2012	08/01/2022	4
621196D27	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E	06/20/2012	08/01/2023	5
621196D35	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E	06/20/2012	08/01/2024	5
621196D43	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E	06/20/2012	08/01/2025	5
621196D50	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E	06/20/2012	08/01/2026	5
621196D68	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E	06/20/2012	08/01/2027	5
621196D76	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E	06/20/2012	08/01/2028	5
621196D84	GENERAL OBLIGATION BONDS, 2010 ELECTION, 2012 SERIES E	06/20/2012	08/01/2029	5

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

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

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