**ATTACHMENT A – Ordinance 19112**

**OUTSTANDING PARITY BONDS**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Series** | **Ordinance** | **Date of Issue** | **Original Principal** | **Outstanding Principal (as of 1/2/2020)** |
| 2010 | 16868 | 7/29/2010 | $ 334,365,000 | $ 31,050,000 |
| 2011 | 16868 | 1/25/2011 | 175,000,000 | 4,175,000 |
| 2011B | 17111 | 10/5/2011 | 494,270,000 | 29,445,000 |
| 2011C | 17111 | 11/1/2011 | 32,445,000 | 7,885,000 |
| 2012 | 17111 | 4/18/2012 | 104,445,000 | 89,785,000 |
| 2012B | 17111 | 8/2/2012 | 64,260,000 | 64,260,000 |
| 2012C | 17111 | 9/19/2012 | 65,415,000 | 34,625,000 |
| 2013A | 17111 | 4/9/2013 | 122,895,000 | 99,435,000 |
| 2013B | 17599 | 10/29/2013 | 74,930,000 | 54,680,000 |
| 2014A | 17599 | 7/8/2014 | 75,000,000 | 75,000,000 |
| 2014B | 17599 | 8/12/2014 | 192,460,000 | 181,490,000 |
| 2015A | 17599 | 2/18/2015 | 474,025,000 | 470,475,000 |
| 2015B | 18111 | 11/17/2015 | 93,345,000 | 75,985,000 |
| 2016A | 18116 | 2/17/2016 | 281,535,000 | 273,975,000 |
| 2016B | 18111 | 9/12/2016 | 499,655,000 | 492,005,000 |
| 2017 | 18587 | 12/19/2017 | 149,485,000 | 127,840,000 |
| 2018A(1) | 18588 | 4/19/2018 | 134,500,000 | 134,500,000 |
| 2018B | 18588 | 11/15/2018 | 124,455,000 | 124,455,000 |
|  |  | Total | $3,492,485,000 | $2,371,065,000 |

(1) WIFIA loan, authorized but not drawn upon