

State and Local Governments Advanced Refunding Project

Delivery Wednesday, January 15, 2020

Purchases Debt Service

Date	Principal	Coupon	Interest	Total Revenue	Price	Cost of Securities	Accrued Interest	Total Cost of Securities
7/1/2020			1,250.00	1,250.00				
1/1/2021			1,250.00	1,250.00				
7/1/2021			1,250.00	1,250.00				
1/1/2022			1,250.00	1,250.00				
7/1/2022			1,250.00	1,250.00				
1/1/2023			1,250.00	1,250.00				
7/1/2023	100,000.00	2.5000	1,250.00	101,250.00	100.0000	100,000.00	96.15	100,096.15
	\$100,000.00		\$8,750.00	\$108,750.00		\$100,000.00	\$96.15	\$100,096.15

Financial Management Systems, Inc.

1420 NW Gilman Blvd Suite 2729 - Issaquah, Washington 98027

(425) 881-8687

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