

Role	Sewage Disposal System Revenue Refunding Bonds 2016 (B&C) (\$421,295,000)	Sewage Disposal System Revenue & Refunding Bonds 2018 (A,B,C) (\$257,465,000)	Sewage Disposal System Revenue Refunding Bonds 2020 (A&B) (\$687,455,000)
Book Running Senior Manager	Citigroup	Citigroup	Citigroup
Co-Senior Manager	Goldman Sachs and Co. LLC	Wells Fargo Securities	Siebert Williams Shank & Co., LLC
Co-Managers		Goldman Sachs and Co. LLC	Goldman Sachs
	J.P. Morgan	J.P. Morgan	J.P. Morgan
	Morgan Stanley	Morgan Stanley	Morgan Stanley
	Ramirez & Co., Inc	Ramirez & Co., Inc	Ramirez & Co., Inc
	Siebert Williams Shank & Co., LLC	Siebert Cisneros Shank & Co., LLC	
	Wells Fargo Securities		Wells Fargo Securities