Rev. June 17, 2016

Information Required for Submission

Pledged Revenues.

Functional Relationships.

Lien Status.

Redemption Prior to Maturity.

Debt Issued With a Forward Delivery Date.

Fixed Rate, Current Interest Debt.

Derivatives

Liquidity

Submission of periodic reports

Refunding Bonds

Extending maturities

Changes in bond covenants

Changes in pledged revenues