

| Original Issue Amount | \$965,000 | | | \$3,423,000 | | | \$323,000 | | | | | |
|-----------------------------|--|--------|----------|---|--------|-----------|--|--------|----------|-------------|-----------|-------------|
| Issuer | Centerra Community Facilities District | | | Centerra Community Facilities District | | | Centerra Community Facilities District | | | | | |
| Issue Description | District General Obligation Bonds, Series 2008 (Bank Qualified) | | | District General Obligation Refunding Bonds Series 2016 (Bank Loan) | | | District General Obligation Project Bonds Series 2016 (Bank Loan) | | | | | |
| Underlying Ratings (M/SP/F) | Not Rated | | | Not Rated | | | Not Rated | | | | | |
| Insurance Company | None | | | None | | | None | | | | | |
| Dated Date | April 9, 2008 | | | November 1, 2016 | | | November 1, 2016 | | | | | |
| Principal Month | July | | | July | | | July | | | | | |
| Interest Payments | January | & | July | January | & | July | January | & | July | | | |
| Base CUSIP | 15200R | | | N/A | | | N/A | | | | | |
| Redeemable | Yes | | | Yes | | | Yes | | | | | |
| Redemption Date | July 15, 2018 | | | July 1, 2026 | | | July 1, 2026 | | | | | |
| Redemption on or after | July 15, 2019 | | | July 1, 2027 | | | July 1, 2027 | | | | | |
| Redemption Price | \$100.00 | | | \$100.00 | | | \$100.00 | | | | | |
| Year | Principal | Coupon | Interest | Principal | Coupon | Interest | Principal | Coupon | Interest | Principal | Interest | Combined DS |
| 2017 | 15,000 | 6.125% | 919 | 194,000 | 2.700% | 41,850 | 0 | 0.000% | 4,361 | 209,000 | 47,129 | 256,129 |
| 2018 | 15,000 | 6.125% | 919 | 147,000 | 2.700% | 78,462 | 0 | 0.000% | 8,721 | 162,000 | 88,102 | 250,102 |
| 2019 | | | | 172,000 | 2.700% | 74,493 | 0 | 0.000% | 8,721 | 172,000 | 83,214 | 255,214 |
| 2020 | | | | 182,000 | 2.700% | 69,849 | 0 | 0.000% | 8,721 | 182,000 | 78,570 | 260,570 |
| 2021 | | | | 191,000 | 2.700% | 64,935 | 1,000 | 2.700% | 8,721 | 192,000 | 73,656 | 265,656 |
| 2022 | | | | 195,000 | 2.700% | 59,778 | 7,000 | 2.700% | 8,694 | 202,000 | 68,472 | 270,472 |
| 2023 | | | | 202,000 | 2.700% | 54,513 | 11,000 | 2.700% | 8,505 | 213,000 | 63,018 | 276,018 |
| 2024 | | | | 209,000 | 2.700% | 49,059 | 16,000 | 2.700% | 8,208 | 225,000 | 57,267 | 282,267 |
| 2025 | | | | 210,000 | 2.700% | 43,416 | 26,000 | 2.700% | 7,776 | 236,000 | 51,192 | 287,192 |
| 2026 | | | | 216,000 | 2.700% | 37,746 | 32,000 | 2.700% | 7,074 | 248,000 | 44,820 | 292,820 |
| 2027 | | | | 221,000 | 2.700% | 31,914 | 40,000 | 2.700% | 6,210 | 261,000 | 38,124 | 299,124 |
| 2028 | | | | 231,000 | 2.700% | 25,947 | 43,000 | 2.700% | 5,130 | 274,000 | 31,077 | 305,077 |
| 2029 | | | | 236,000 | 2.700% | 19,710 | 52,000 | 2.700% | 3,969 | 288,000 | 23,679 | 311,679 |
| 2030 | | | | 245,000 | 2.700% | 13,338 | 57,000 | 2.700% | 2,565 | 302,000 | 15,903 | 317,903 |
| 2031 | | | | 249,000 | 2.700% | 6,723 | 38,000 | 2.700% | 1,026 | 287,000 | 7,749 | 294,749 |
| TOTALS | \$30,000 | | \$1,838 | \$3,100,000 | | \$671,733 | \$323,000 | | \$98,402 | \$3,453,000 | \$771,972 | \$4,224,972 |
| Security Purpose | General Obligation New Money | | | General Obligation Refunding | | | General Obligation New Money | | | | | |
| | The bonds were issued to finance the acquisition of certain public infrastructure within the District. | | | The bonds were issued to refund the outstanding portions of the 2005, 2006 & 2008 General Obligation Bond Series. | | | The bonds were issued to finance the acquisition of certain public infrastructure within the District. | | | | | |