

Original Issue Amount	\$2,170,000			
Issuer	Cottonflower Community Facilities District			
Issue Description	Refunding General Obligation Bonds, Series 2017 (Bank Loan)			
Underlying Ratings (M/SP/F)	Not Rated			
Insurance Company	None			
Dated Date	February 8, 2017			
Principal Month	July			
Interest Payments	January	&	July	
Base CUSIP	N/A			
Redeemable	No			
Redemption Date				
Redemption on or after				
Redemption Price				
Year	Principal	Coupon	Interest	Combined DS
2017	145,000	2.920%	27,634	172,634
2018	160,000	2.920%	59,130	219,130
2019	165,000	2.920%	54,458	219,458
2020	170,000	2.920%	49,640	219,640
2021	175,000	2.920%	44,676	219,676
2022	175,000	2.920%	39,566	214,566
2023	180,000	2.920%	34,456	214,456
2024	185,000	2.920%	29,200	214,200
2025	195,000	2.920%	23,798	218,798
2026	200,000	2.920%	18,104	218,104
2027	210,000	2.920%	12,264	222,264
2028	210,000	2.920%	6,132	216,132
TOTALS	\$2,170,000		\$399,058	\$2,569,058
Security Purpose	General Obligation Refunding			
	The bonds were issued to refund the outstanding portions of the District General Obligation Bonds, Series 2003 & 2004.			