

Cancelled

02/28/17

TO: FIXED INCOME TRANSACTION PARTICIPANTS

ATTENTION: P & S MANAGERS, CASHIERS

SUBJECT: SANTA BARBARA CNTY CALIF SOLIDWASTE SYS

Participants are advised that NSCC, through its agent, has received notification from the Underwriter that the following CUSIPs on the above named issue, originally scheduled for S/D 03/02/17, have been **CANCELLED**.

80136PAA1

80136PAB9

80136PAC7

80136PAD5

80136PAE3

80136PAF0

80136PAG8

80136PAH6

80136PAJ2

80136PAK9

80136PAL7

80136PAM5

80136PAN3

80136PAP8

80136PAQ6

80136PAR4

80136PAS2

80136PAV5

80136PAW3

80136PAX1

80136PAY9

80136PAZ6

80136PBA0

80136PBB0

80136PBC6

80136PBD4

80136PBE2

80136PBF9

80136PBG7
80136PBH5
80136PBJ1
80136PBK8
80136PBR3
80136PBS1
80136PBT9
80136PBU6
80136PBV4
80136PBW2
80136PBX0
80136PBY8
80136PBZ5
80136PCA9
80136PCB7
80136PCC5
80136PCD3
80136PCE1

As a result, CMU RTTM matched trades were designated as COMPARISON ONLY for NSCC settlement and removed from CMU RTTM.

COMPARISON ONLY for NSCC settlement means the trades will not appear on the NSCC Consolidated Trade Summary and they will not settle in NSCC's CNS or Balance Order systems. These trades will not be passed to NSCC's Obligation Warehouse system.

The specific trade details can be viewed on today's "REPRICED TRADES" report in CMU RTTM Web Report Center.

The lead Underwriter should be contacted for any updates on the issue status.

Questions regarding MSRB trade reporting should be directed to MSRB at (202) 838-1330.

Questions regarding this notice should be addressed to DTCC CNS Operations at 888-382-2721, option2, option2