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NEWS REPORTS

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NOTICE – Items in this issue will be listed online weekly and printed monthly.

CALIFORNIA GOLDEN STATE TOBACCO SECURITIZATION CORPORATION, CA

New Bond Offering: Tobacco Settlement Asset-Backed, 2018 A-1

ISSUED—\$1,674,650,000.

DATED DATE—June 28, 2018.

DUE—June 1: 2030 - 2036, 2047.

DENOMINATION—Registered \$5,000.00 and multiples thereof.

TRUSTEE—Bank of New York Mellon Trust Company NA.

PAYING AGENT—Bank of New York Mellon Trust Company NA.

FINANCIAL ADVISOR—Public Resources Advisory Group.

FINANCIAL ADVISOR—Lamont Financial Services Corporation.

BOND COUNSEL—Orrick Herrington & Sutcliffe LLP.

ESCROW AGENT—Citibank NA.

DEPOSITORY—Depository Trust Company.

INTEREST—J&D 1 (Dec. 1, 2018—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/30	64,255	5.00	06/01/31	66,660	5.00
06/01/32	69,225	5.00	06/01/33	71,930	5.00
06/01/34	74,785	5.00	06/01/35	77,795	5.00
06/01/36	250,000	3.50	06/01/47	600,000	5.00
06/01/47	400,000	5.25			

CALLABLE—Bonds due 2030 - 2036, 2047 are callable in whole at anytime or in part at anytime:

2030 - 2035 Bonds:

08/01/2028 ... 100

2036, 2047 Bonds:

06/01/2022 ... 100

SINKING FUND—In part by lot in minimum mandatory amounts each June 1 as follows (\$000 omitted):

2036 Bonds:

06/01/28 ... 36,755 06/01/29 ... 38,590 06/01/30 ... 40,520

06/01/31 ... 42,550 06/01/32 ... 44,675 06/01/33 ... 46,910

2047 Bonds:

06/01/38 ... 46,205 06/01/39 ... 48,825 06/01/40 ... 51,600

06/01/41 ... 54,535 06/01/42 ... 57,630 06/01/43 ... 60,910

06/01/44 ... 64,370 06/01/45 ... 68,035 06/01/46 ... 71,900

06/01/47 ... 75,990

2047 Bonds:

06/01/38 ... 30,805 06/01/39 ... 32,550 06/01/40 ... 34,400

06/01/41 ... 36,355 06/01/42 ... 38,420 06/01/43 ... 40,605

06/01/44 ... 42,915 06/01/45 ... 45,355 06/01/46 ... 47,935

06/01/47 ... 50,660

MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

SECURITY—Tobacco Agreement.

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$1,674,650,000) On June 20, 2018 thru Citigroup Global Markets Inc.

ESCROW AGENT—Bank of New York Mellon Trust Company NA.

TRANSFER AGENT—Office of The County Treasurer-tax Collector.

DEPOSITORY—Depository Trust Company.

INTEREST—F&A 1 (Aug. 1, 2018—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/18	2,050	3.00	08/01/19	11,055	4.00
08/01/20	12,245	4.00	08/01/21	13,535	4.00
08/01/22	14,900	5.00	08/01/23	16,520	5.00
08/01/24	11,970	5.00			

SECURITY—Unlimited Tax G.o..

PURPOSE—Higher Education.

OFFERED—(\$82,275,000) On June 20, 2018 thru Rbc Capital Markets LLC.

New Bond Offering: General Obligation Election of 2012, 2018-B

ISSUED—\$126,000,000.

DATED DATE—July 17, 2018.

DUE—Aug. 1: 2018 - 2020, 2030 - 2038, 2044, 2047.

DENOMINATION—Registered \$5,000.00 and multiples thereof.

PAYING AGENT—Office of The County Treasurer-tax Collector.

REGISTRAR—Office of The County Treasurer-tax Collector.

FINANCIAL ADVISOR—Knn Public Finance LLC.

BOND COUNSEL—Stradling Yocca Carlson & Rauth PC.

TRANSFER AGENT—Office of The County Treasurer-tax Collector.

DEPOSITORY—Depository Trust Company.

INTEREST—F&A 1 (Aug. 1, 2018—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/18	3,270	3.00	08/01/19	3,360	4.00
08/01/20	3,920	4.00	08/01/30	205	5.00
08/01/31	600	5.00	08/01/32	1,025	5.00
08/01/33	1,490	5.00	08/01/34	2,000	5.00
08/01/35	2,550	5.00	08/01/36	3,155	5.00
08/01/37	3,805	5.00	08/01/38	4,510	5.00
08/01/44	48,520	5.00	08/01/47	47,590	4.00

CALLABLE—Bonds due 2030 - 2038, 2044, 2047 are callable in whole at anytime or in part at anytime:

2030 - 2038, 2044, 2047 Bonds:

08/01/2028 ... 100

SINKING FUND—In part by lot in minimum mandatory amounts each Aug. 1 as follows (\$000 omitted):

2044 Bonds:

08/01/39 ... 5,275 08/01/40 ... 6,110 08/01/41 ... 7,000

08/01/42 ... 7,970 08/01/43 ... 9,005 08/01/44 ... 13,160

2047 Bonds:

08/01/45 ... 14,520 08/01/46 ... 15,835 08/01/47 ... 17,235

SECURITY—Unlimited Tax G.o..

PURPOSE—Higher Education.

OFFERED—(\$126,000,000) On June 20, 2018 thru Rbc Capital Markets LLC.

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA, CA

New Bond Offering: Subordinate Water Revenue, SIFMA Index Mode, 2017-C

ISSUED—\$80,000,000.

DATED DATE—July 3, 2017.

DUE—July 1: 2047.

DENOMINATION—Registered \$100,000.00 and multiples thereof.

PAYING AGENT—Wells Fargo Bank NA.

REGISTRAR—Wells Fargo Bank NA.

FINANCIAL ADVISOR—Public Resources Advisory Group.

BOND COUNSEL—Alexis S M Chiu Esq.

BOND COUNSEL—Stradling Yocca Carlson & Rauth PC.

FISCAL AGENT—Office of The Metropolitan Treasurer.

REMARKETING AGENT—JP Morgan Securities LLC.

TENDER AGENT—Wells Fargo Bank NA.

DEPOSITORY—Depository Trust Company.

MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.

CALLABLE—Bonds due 2047 are callable in whole at anytime or in part at anytime:

2047 Bonds:

04/26/2019 ... 100

SINKING FUND—In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted):

2047 Bonds:

07/01/45 ... 26,195 07/01/46 ... 26,665 07/01/47 ... 27,140

SECURITY—Revenue.

PURPOSE—Water and Sewer.

OFFERED—(\$80,000,000) On June 27, 2018 thru JP Morgan Securities LLC.

New Bond Offering: Subordinate Water Revenue Refunding, SIFMA Index Mode, 2017-D

ISSUED—\$95,630,000.

DATED DATE—July 3, 2017.

DUE—July 1: 2037.

GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT, CA

New Bond Offering: General Obligation Refunding, 2018

ISSUED—\$82,275,000.

DATED DATE—July 17, 2018.

DUE—Aug. 1: 2018 - 2024.

DENOMINATION—Registered \$5,000.00 and multiples thereof.

PAYING AGENT—Office of The County Treasurer-tax Collector.

REGISTRAR—Office of The County Treasurer-tax Collector.

FINANCIAL ADVISOR—Knn Public Finance LLC.

BOND COUNSEL—Stradling Yocca Carlson & Rauth PC.

MOODY'S MUNICIPAL BOND AVERAGES

	Ten Year State		Long Maturities				Baa
	Aaa	Aa	Composite	Aaa	Aa	A	
Monthly Averages							
Mar. 2018	2.47	2.67	3.58	3.19	3.41	3.70	4.04
Apr. 2018	2.47	2.67	3.64	3.25	3.47	3.76	4.10
May 2018	2.48	2.67	3.65	3.26	3.47	3.76	4.10
June 2018	2.46	2.64	3.61	3.22	3.43	3.72	4.06
Weekly Averages							
May 31, 2018	2.45	2.64	3.64	3.25	3.46	3.75	4.09
June 7, 2018	2.40	2.59	3.56	3.17	3.38	3.67	0.00
June 14, 2018	2.45	2.64	3.62	3.23	3.44	3.73	4.07
June 21, 2018	2.48	2.66	3.64	3.26	3.46	3.75	4.09
June 28, 2018	2.50	2.68	3.60	3.22	3.42	3.71	4.05

DENOMINATION—Registered \$100,000.00 and multiples thereof.
 TRUSTEE—Wells Fargo Bank NA.
 PAYING AGENT—Wells Fargo Bank NA.
 REGISTRAR—Wells Fargo Bank NA.
 FINANCIAL ADVISOR—Public Resources Advisory Group Inc.
 BOND COUNSEL—Stradling Yocca & Rauth PC.
 BOND COUNSEL—Alexis S M Chiu Esq.
 FISCAL AGENT—Office of The Metropolitan Treasurer.
 REMARKETING AGENT—JP Morgan Securities LLC.
 DEPOSITORY—Depository Trust Company.
 MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.
 CALLABLE—Bonds due 2037 are callable in whole at anytime or in part at anytime:

2037 Bonds:
 04/26/2019 ... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted):
 2037 Bonds:

07/01/33 ... 11,335 07/01/34 ... 18,910 07/01/35 ... 17,835
 07/01/36 ... 39,840 07/01/37 ... 7,710
 SECURITY—Revenue.
 PURPOSE—Water and Sewer.
 OFFERED—(\$95,630,000) On June 27, 2018 thru JP Morgan Securities LLC.

New Bond Offering: Special Variable Rate Water Revenue Refunding, 2018 A-2

ISSUED—\$105,020,000.
 DATED DATE—June 27, 2018.
 DUE—July 1: 2037.
 DENOMINATION—Registered \$100,000.00 and multiples thereof.
 PAYING AGENT—Wells Fargo Bank NA.
 REGISTRAR—Wells Fargo Bank NA.
 FINANCIAL ADVISOR—Public Resources Advisory Group.
 BOND COUNSEL—Nixon Peabody LLP.
 BOND COUNSEL—Curlis Bartling PC.
 ESCROW AGENT—Wells Fargo Bank NA.
 REMARKETING AGENT—Td Securities Usa LLC.
 TENDER AGENT—Wells Fargo Bank NA.
 TRANSFER AGENT—Wells Fargo Bank NA.
 DEPOSITORY—Depository Trust Company.
 MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.
 CALLABLE—Bonds due 2037 are callable in whole at anytime or in part at anytime:

2037 Bonds:
 06/27/2018 ... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted):
 2037 Bonds:

07/01/19 85 07/01/20 90 07/01/21 90
 07/01/22 90 07/01/23 9,990 07/01/24 9,990
 07/01/25 ... 11,155 07/01/26 ... 11,180 07/01/27 ... 11,190
 07/01/28 ... 1,325 07/01/29 ... 4,800 07/01/30 ... 3,400
 07/01/31 ... 3,535 07/01/32 ... 3,660 07/01/33 ... 3,745
 07/01/34 ... 3,875 07/01/35 ... 4,050 07/01/36 ... 17,165
 07/01/37 ... 5,605
 SECURITY—Revenue.
 PURPOSE—Water and Sewer.
 OFFERED—(\$105,020,000) On June 27, 2018 thru Td Securities Usa LLC.

New Bond Offering: Special Variable Rate Water Revenue Refunding, 2018 A-1

ISSUED—\$105,020,000.
 DATED DATE—June 27, 2018.
 DUE—July 1: 2037.
 DENOMINATION—Registered \$100,000.00 and multiples thereof.
 PAYING AGENT—Wells Fargo Bank NA.
 REGISTRAR—Wells Fargo Bank NA.
 FINANCIAL ADVISOR—Public Resources Advisory Group.
 BOND COUNSEL—Nixon Peabody LLP.
 BOND COUNSEL—Curlis Bartling PC.
 ESCROW AGENT—Wells Fargo Bank NA.
 REMARKETING AGENT—Td Securities Usa LLC.
 TENDER AGENT—Wells Fargo Bank NA.
 TRANSFER AGENT—Wells Fargo Bank NA.
 DEPOSITORY—Depository Trust Company.

MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.
 CALLABLE—Bonds due 2037 are callable in whole at anytime or in part at anytime:

2037 Bonds:
 06/27/2018 ... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted):
 2037 Bonds:

07/01/19 85 07/01/20 90 07/01/21 90
 07/01/22 90 07/01/23 9,990 07/01/24 9,990
 07/01/25 ... 11,155 07/01/26 ... 11,180 07/01/27 ... 11,190
 07/01/28 ... 1,325 07/01/29 ... 4,800 07/01/30 ... 3,400
 07/01/31 ... 3,535 07/01/32 ... 3,660 07/01/33 ... 3,745
 07/01/34 ... 3,875 07/01/35 ... 4,050 07/01/36 ... 17,165
 07/01/37 ... 5,605
 SECURITY—Revenue.
 PURPOSE—Water and Sewer.
 OFFERED—(\$105,020,000) On June 27, 2018 thru Td Securities Usa LLC.

New Bond Offering: Subordinate Water Revenue Refunding, SIFMA Index Mode, 2017-E

ISSUED—\$95,625,000.
 DATED DATE—July 3, 2017.
 DUE—July 1: 2037.

DENOMINATION—Registered \$100,000.00 and multiples thereof.

TRUSTEE—Wells Fargo Bank NA.
 PAYING AGENT—Wells Fargo Bank NA.
 REGISTRAR—Wells Fargo Bank NA.
 FINANCIAL ADVISOR—Public Resources Advisory Group.
 BOND COUNSEL—Alexis S M Chiu Esq.
 BOND COUNSEL—Stradling Yocca Carlson & Rauth PC.
 FISCAL AGENT—Office of The Metropolitan Treasurer.
 REMARKETING AGENT—Merrill Lynch Pierce Fenner & Smith Inc.
 TENDER AGENT—Wells Fargo Bank NA.
 DEPOSITORY—Depository Trust Company.
 MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.
 CALLABLE—Bonds due 2037 are callable in whole at anytime or in part at anytime:

2037 Bonds:
 04/26/2019 ... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted):
 2037 Bonds:

07/01/33 ... 11,335 07/01/34 ... 18,910 07/01/35 ... 17,840
 07/01/36 ... 39,835 07/01/37 ... 7,705
 SECURITY—Revenue.
 PURPOSE—Water and Sewer.
 OFFERED—(\$95,625,000) On June 27, 2018 thru Merrill Lynch Pierce Fenner & Smith Inc.

COLORADO COLORADO HEALTH FACILITIES AUTHORITY, CO

New Bond Offering: Hospital Revenue, Adventist Health System/Sunbelt Obligated Group, 2018-B
 ISSUED—\$86,340,000.
 DATED DATE—July 12, 2018.
 DUE—Nov. 15: 2048.

DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—US Bank NA.
 PAYING AGENT—US Bank NA.
 REGISTRAR—US Bank NA.
 FINANCIAL ADVISOR—Ponder & Company.
 BOND COUNSEL—Chapman And Cutler LLP.
 REMARKETING AGENT—JP Morgan Securities LLC.
 TENDER AGENT—US Bank NA.
 TRANSFER AGENT—US Bank NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&N 15 (Nov. 15, 2018—according to maturity—\$000 omitted):

Year	Amt.	%
11/15/48	86,340	5.00

MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.
 SINKING FUND—In part by lot in minimum mandatory amounts each Nov. 15 as follows (\$000 omitted):
 2048 Bonds:

11/15/47 ... 42,115 11/15/48 ... 44,225
 EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY—Loan Agreement.
 PURPOSE—Hospitals.
 OFFERED—(\$86,340,000) On June 20, 2018 thru JP Morgan Securities LLC.

DENVER (City & County of), CO
New Bond Offering: General Obligation Justice System Facilities Refunding, 2018-B

ISSUED—\$67,905,000.
 DATED DATE—June 27, 2018.
 DUE—Aug. 1: 2019 - 2021, 2023 - 2025.

DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Zions Bank.
 REGISTRAR—Zions Bank.
 FINANCIAL ADVISOR—Hilltop Securities Inc.
 BOND COUNSEL—Greenberg Traurig LLP.
 BOND COUNSEL—Becker Stowe Partners LLC.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 1 (Aug. 1, 2018—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/19	9,985	5.00	08/01/20	10,485	5.00
08/01/21	11,005	5.00	08/01/23	11,555	5.00
08/01/24	12,135	5.00	08/01/25	12,740	5.00

SECURITY—Unlimited Tax G.o..
 PURPOSE—Correctional Facilities/Jails.
 OFFERED—(\$67,905,000) On June 19, 2018 thru Morgan Stanley & Company LLC.

New Bond Offering: General Obligation Elevate Denver, 2018-A

ISSUED—\$193,000,000.
 DATED DATE—June 27, 2018.
 DUE—Aug. 1: 2018 - 2021, 2030 - 2033.

DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Zions Bank.
 REGISTRAR—Zions Bank.
 FINANCIAL ADVISOR—Hilltop Securities Inc.
 BOND COUNSEL—Greenberg Traurig LLP.
 BOND COUNSEL—Becker Stowe Partners LLC.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 1 (Aug. 1, 2018—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/18	53,670	5.00	08/01/19	43,900	5.00
08/01/20	21,095	5.00	08/01/21	13,615	5.00
08/01/30	14,300	5.00	08/01/31	15,010	3.00
08/01/32	15,465	3.13	08/01/33	15,945	3.25

CALLABLE—Bonds due 2030 - 2033 are callable in whole at anytime or in part at anytime:

2030 - 2033 Bonds:
 08/01/2028 ... 100
 SECURITY—Unlimited Tax G.o..
 PURPOSE—Gen Purpose/Pub Improvement.
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 08/01/31 ... 99.35 08/01/32 ... 99.72 08/01/33 ... 99.41
 OFFERED—(\$193,000,000) On June 19, 2018 thru Morgan Stanley & Company LLC.

CONNECTICUT CONNECTICUT HEALTH AND EDUCATIONAL FACILITIES AUTHORITY, CT

New Bond Offering: Revenue, Yale University, 2015-A
 ISSUED—\$300,000,000.
 DATED DATE—July 1, 2015.

DUE—July 1: 2035.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—US Bank NA.
 PAYING AGENT—US Bank NA.
 REGISTRAR—US Bank NA.
 BOND COUNSEL—Hawkins Delafield & Wood LLP.
 REMARKETING AGENT—Barclays Capital Inc.
 REMARKETING AGENT—JP Morgan Securities LLC.
 TENDER AGENT—US Bank NA.
 TRANSFER AGENT—US Bank NA.
 DEPOSITORY—Depository Trust Company.

INTEREST-J&J 1 (Jan. 1, 2019-according to maturity-\$000 omitted):
 Year Amt. %
 07/01/35...300,000 2.05
MANDATORY TENDER-The bonds will be purchased at 100 under certain circumstances as described in the indenture.
SECURITY-Loan Agreement.
PURPOSE-Higher Education.
OFFERED-\$300,000,000 On June 26, 2018 thru Barclays Capital Inc.

DELAWARE
DELAWARE ECONOMIC DEVELOPMENT AUTHORITY, DE

New Bond Offering: Retirement Communities Revenue, Acts Retirement Life Communities Inc Obligated, 2018-B
ISSUED-\$35,775,000.
DATED DATE-June 28, 2018.
DUE-Nov. 15: 2048.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
TRUSTEE-US Bank NA.
PAYING AGENT-US Bank NA.
REGISTRAR-US Bank NA.
BOND COUNSEL-Saul Ewing Arnstein & Lehr LLP.
TRANSFER AGENT-US Bank NA.
DEPOSITORY-Depository Trust Company.
INTEREST-M&N 15 (Nov. 15, 2018-according to maturity-\$000 omitted):
 Year Amt. %
 11/15/48...35,775 5.00
CALLABLE-Bonds due 2048 are callable in whole at anytime or in part at anytime:
 2048 Bonds:
 11/15/2025...103 11/15/2026...102 11/15/2027...101
 11/15/2028...100 11/15/2029...100 11/15/2030...100
 11/15/2031...100 11/15/2032...100 11/15/2033...100
 11/15/2034...100 11/15/2035...100 11/15/2036...100
 11/15/2037...100 11/15/2038...100 11/15/2039...100
 11/15/2040...100 11/15/2041...100 11/15/2042...100
 11/15/2043...100 11/15/2044...100 11/15/2045...100
 11/15/2046...100 11/15/2047...100 11/15/2048...100
SINKING FUND-In part by lot in minimum mandatory amounts each Nov. 15 as follows (\$000 omitted):
 2048 Bonds:
 11/15/47...17,325 11/15/48...18,450

EXTRAORDINARY OPTIONAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
SECURITY-Loan Agreement.
PURPOSE-Retirement Centers.
OFFERED-\$35,775,000 On June 20, 2018 thru Bc Ziegler And Company.

FLORIDA
CAPITAL TRUST AGENCY, FL

New Bond Offering: Senior Living Revenue, Superior Residences Project, 2018 A-1
ISSUED-\$39,680,000.
DATED DATE-June 28, 2018.
DUE-July 1: 2038, 2043, 2048, 2053.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
TRUSTEE-Wilmington Trust NA.
PAYING AGENT-Wilmington Trust NA.
REGISTRAR-Wilmington Trust NA.
BOND COUNSEL-Foley & Lardner LLP.
TRANSFER AGENT-Wilmington Trust NA.
DEPOSITORY-Depository Trust Company.
INTEREST-J&J 1 (Jan. 1, 2019-according to maturity-\$000 omitted):
 Year Amt. % Year Amt. %
 07/01/38...7,225 4.00 07/01/43...8,515 4.00
 07/01/48...10,620 5.00 07/01/53...13,320 4.13
CALLABLE-Bonds due 2038, 2043, 2048, 2053 are callable in whole at anytime or in part at anytime:
 2038, 2043, 2048, 2053 Bonds:

07/01/2023...103 07/01/2024...102 07/01/2025...101
 07/01/2026...100 07/01/2027...100 07/01/2028...100
 07/01/2029...100 07/01/2030...100 07/01/2031...100
 07/01/2032...100 07/01/2033...100 07/01/2034...100
 07/01/2035...100 07/01/2036...100 07/01/2037...100
 07/01/2038...100 07/01/2039...100 07/01/2040...100
 07/01/2041...100 07/01/2042...100 07/01/2043...100
 07/01/2044...100 07/01/2045...100 07/01/2046...100
 07/01/2047...100 07/01/2048...100 07/01/2049...100
 07/01/2050...100 07/01/2051...100 07/01/2052...100
 07/01/2053...100
SINKING FUND-In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted):
 2038 Bonds:

01/01/33...120 07/01/33...120 01/01/34...650
 07/01/34...640 01/01/35...675 07/01/35...665
 01/01/36...700 07/01/36...695 01/01/37...730
 07/01/37...720 01/01/38...760 07/01/38...750
 2043 Bonds:
 01/01/39...790 07/01/39...780 01/01/40...820
 07/01/40...815 01/01/41...855 07/01/41...845
 01/01/42...890 07/01/42...880 01/01/43...925
 07/01/43...915
 2048 Bonds:
 01/01/44...965 07/01/44...955 01/01/45...1,010
 07/01/45...1,005 01/01/46...1,065 07/01/46...1,055
 01/01/47...1,115 07/01/47...1,110 01/01/48...1,175
 07/01/48...1,165
 2053 Bonds:

01/01/49...1,230 07/01/49...1,220 01/01/50...1,280
 07/01/50...1,275 01/01/51...1,335 07/01/51...1,325
 01/01/52...1,390 07/01/52...1,380 01/01/53...1,445
 07/01/53...1,440
MANDATORY REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
SECURITY-Loan Agreement.
PURPOSE-Retirement Centers.
ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
 07/01/38...99.59 07/01/43...98.75 07/01/53...97.91
OFFERED-\$39,680,000 On June 15, 2018 thru Piper Jaffray & Company.

ESCAMBIA COUNTY, FL

New Bond Offering: Pollution Control Revenue Refunding, Gulf Power Company Project, 2003
ISSUED-\$32,550,000.
DATED DATE-Apr. 15, 2003.
DUE-June 1: 2023.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
TRUSTEE-US Bank NA.
PAYING AGENT-US Bank NA.
BOND COUNSEL-Balch & Bingham LLP.
REMARKETING AGENT-Bank of America Merrill Lynch & Company.
DEPOSITORY-Depository Trust Company.
INTEREST-J&D 1 (Dec. 1, 2018-according to maturity-\$000 omitted):
 Year Amt. %
 06/01/23...32,550 2.60
EXTRAORDINARY OPTIONAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
SECURITY-Loan Agreement.
PURPOSE-Pollution Control.
OFFERED-\$32,550,000 On June 21, 2018 thru Bank of America Merrill Lynch & Company.

PALM BEACH COUNTY HEALTH FACILITIES AUTHORITY, FL

New Bond Offering: Retirement Communities Revenue, Acts Retirement Life Communities Inc Obligated, 2018-A
ISSUED-\$46,815,000.
DATED DATE-June 28, 2018.
DUE-Nov. 15: 2045.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
TRUSTEE-US Bank NA.
PAYING AGENT-US Bank NA.
REGISTRAR-US Bank NA.

BOND COUNSEL-Saul Ewing Arnstein & Lehr LLP.
TRANSFER AGENT-US Bank NA.
DEPOSITORY-Depository Trust Company.
INTEREST-M&N 15 (Nov. 15, 2018-according to maturity-\$000 omitted):
 Year Amt. %
 11/15/45...46,815 5.00
CALLABLE-Bonds due 2045 are callable in whole at anytime or in part at anytime:
 2045 Bonds:
 11/15/2025...103 11/15/2026...102 11/15/2027...101
 11/15/2028...100 11/15/2029...100 11/15/2030...100
 11/15/2031...100 11/15/2032...100 11/15/2033...100
 11/15/2034...100 11/15/2035...100 11/15/2036...100
 11/15/2037...100 11/15/2038...100 11/15/2039...100
 11/15/2040...100 11/15/2041...100 11/15/2042...100
 11/15/2043...100 11/15/2044...100 11/15/2045...100
SINKING FUND-In part by lot in minimum mandatory amounts each Nov. 15 as follows (\$000 omitted):
 2045 Bonds:

11/15/42...5,795 11/15/43...14,455 11/15/44...15,180
 11/15/45...11,385
EXTRAORDINARY OPTIONAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
SECURITY-Loan Agreement.
PURPOSE-Retirement Centers.
OFFERED-\$46,815,000 On June 20, 2018 thru Bc Ziegler And Company.

GEORGIA
GEORGIA (State Of), GA

New Bond Offering: General Obligation, 2018-B (Taxable)
ISSUED-\$389,095,000.
DATED DATE-July 12, 2018.
DUE-July 1: 2019 - 2038.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Bank of New York Mellon Trust Company NA.
REGISTRAR-Bank of New York Mellon Trust Company NA.
FINANCIAL ADVISOR-Public Resources Advisory Group.
FINANCIAL ADVISOR-Terminus Municipal Advisors LLC.
BOND COUNSEL-Gray Pannell & Woodward LLP.
DEPOSITORY-Depository Trust Company.
INTEREST-J&J 1 (Jan. 1, 2019-according to maturity-\$000 omitted):
 Year Amt. % Year Amt. %
 07/01/19...19,820 1.90 07/01/20...20,260 2.50
 07/01/21...20,795 2.65 07/01/22...21,360 2.75
 07/01/23...21,965 2.85 07/01/24...20,245 2.85
 07/01/25...20,855 3.10 07/01/26...21,520 3.15
 07/01/27...22,220 3.25 07/01/28...22,965 3.35
 07/01/29...14,900 3.50 07/01/30...15,440 3.60
 07/01/31...16,010 3.65 07/01/32...16,610 3.70
 07/01/33...17,240 3.75 07/01/34...17,905 3.80
 07/01/35...18,605 3.85 07/01/36...19,340 3.90
 07/01/37...20,110 3.95 07/01/38...20,930 4.00
CALLABLE-Bonds due 2029 - 2038 are callable in whole at anytime or in part at anytime:
 2029 - 2038 Bonds:
 07/01/2028...100
SECURITY-Unlimited Tax G.o..
PURPOSE-Gen Purpose/Pub Improvement.
OFFERED-\$389,095,000 On June 19, 2018 thru JP Morgan Securities LLC.

New Bond Offering: General Obligation, 2018-A
ISSUED-\$839,530,000.
DATED DATE-July 12, 2018.
DUE-July 1: 2019 - 2038.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Bank of New York Mellon Trust Company NA.
REGISTRAR-Bank of New York Mellon Trust Company NA.
FINANCIAL ADVISOR-Public Resources Advisory Group.
FINANCIAL ADVISOR-Terminus Municipal Advisors LLC.
BOND COUNSEL-Gray Pannell & Woodward LLP.
DEPOSITORY-Depository Trust Company.
INTEREST-J&J 1 (Jan. 1, 2019-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/19	43,180	5.00	07/01/20	45,400	5.00
07/01/21	47,720	5.00	07/01/22	50,165	5.00
07/01/23	52,745	5.00	07/01/24	30,840	5.00
07/01/25	32,420	5.00	07/01/26	34,085	5.00
07/01/27	35,830	5.00	07/01/28	37,665	5.00
07/01/29	34,915	5.00	07/01/30	36,705	5.00
07/01/31	38,585	5.00	07/01/32	40,565	5.00
07/01/33	42,215	3.00	07/01/34	43,720	4.00
07/01/35	45,505	4.00	07/01/36	47,365	4.00
07/01/37	49,110	3.25	07/01/38	50,795	3.50

CALLABLE—Bonds due 2029 - 2038 are callable in whole at any time or in part at anytime:
2029 - 2038 Bonds:
07/01/2028 ... 100
SECURITY—Unlimited Tax G.o.
PURPOSE—Gen Purpose/Pub Improvement.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
07/01/33 ... 97.64 07/01/37 ... 97.23 07/01/38 ... 99.57
OFFERED—(\$839,530,000) On June 19, 2018 thru Citigroup Global Markets Inc.

MONROE COUNTY DEVELOPMENT AUTHORITY, GA

New Bond Offering: Pollution Control Revenue, Gulf Power Company Plant Scherer Project, 2002-1
ISSUED—\$42,000,000.
DATED DATE—June 26, 2002.
DUE—Sept. 1: 2037.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
TRUSTEE—US Bank NA.
PAYING AGENT—US Bank NA.
BOND COUNSEL—King & Spalding LLP.
REMARKETING AGENT—Morgan Stanley.
DEPOSITORY—Depository Trust Company.
INTEREST—M&S 1 (Sept. 1, 2018—according to maturity—\$000 omitted):
Year Amt. %
09/01/37 ... 42,000 2.00
MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.
EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
SECURITY—Loan Agreement.
PURPOSE—Pollution Control.
OFFERED—(\$42,000,000) On June 21, 2018 thru Morgan Stanley.

IDAHO (STATE OF), ID

New Bond Offering: Tax Anticipation Notes, 2018
ISSUED—\$540,000,000.
DATED DATE—July 2, 2018.
DUE—June 28: 2019.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Zions Bank.
FINANCIAL ADVISOR—Piper Jaffray & Company.
BOND COUNSEL—Msbt Law.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 28 (June 28, 2019—according to maturity—\$000 omitted):
Year Amt. %
06/28/19 ... 540,000 4.00
SECURITY—Revenue.
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$540,000,000) On June 20, 2018 thru Merrill Lynch Pierce Fenner & Smith Inc.

KANSAS KANSAS DEPARTMENT OF TRANSPORTATION, KS

New Bond Offering: Highway Revenue, 2004 C-1
ISSUED—\$32,010,000.
DATED DATE—Nov. 23, 2004.
DUE—Sept. 1: 2021.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Bank of New York Mellon Trust Company NA.
REGISTRAR—Bank of New York Mellon Trust Company NA.
FINANCIAL ADVISOR—Pfm Financial Advisors LLC.
BOND COUNSEL—Gilmore & Bell PC.
REMARKETING AGENT—Morgan Stanley.
TRANSFER AGENT—Bank of New York Mellon Trust Company NA.

DEPOSITORY—Depository Trust Company.
SECURITY—Revenue.
PURPOSE—Toll Road and Highway.
OFFERED—(\$32,010,000) On July 2, 2018 thru Morgan Stanley.

New Bond Offering: Highway Revenue, 2004 C-4
ISSUED—\$47,000,000.
DATED DATE—Nov. 23, 2004.
DUE—Sept. 1: 2024.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Bank of New York Mellon Trust Company NA.
REGISTRAR—Bank of New York Mellon Trust Company NA.
FINANCIAL ADVISOR—Pfm Financial Advisors LLC.
BOND COUNSEL—Gilmore & Bell PC.
REMARKETING AGENT—Morgan Stanley.
TRANSFER AGENT—Bank of New York Mellon Trust Company NA.
DEPOSITORY—Depository Trust Company.
SECURITY—Revenue.
PURPOSE—Toll Road and Highway.
OFFERED—(\$47,000,000) On July 2, 2018 thru Morgan Stanley.

New Bond Offering: Highway Revenue, 2004 C-3
ISSUED—\$34,675,000.
DATED DATE—Nov. 23, 2004.
DUE—Sept. 1: 2023.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Bank of New York Mellon Trust Company NA.
REGISTRAR—Bank of New York Mellon Trust Company NA.
FINANCIAL ADVISOR—Pfm Financial Advisors LLC.
BOND COUNSEL—Gilmore & Bell PC.
REMARKETING AGENT—Morgan Stanley.
TRANSFER AGENT—Bank of New York Mellon Trust Company NA.
DEPOSITORY—Depository Trust Company.
SECURITY—Revenue.
PURPOSE—Toll Road and Highway.
OFFERED—(\$34,675,000) On July 2, 2018 thru Morgan Stanley.

New Bond Offering: Highway Revenue, 2004 C-2
ISSUED—\$33,315,000.
DATED DATE—Nov. 23, 2004.
DUE—Sept. 1: 2022.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Bank of New York Mellon Trust Company NA.
REGISTRAR—Bank of New York Mellon Trust Company NA.
FINANCIAL ADVISOR—Pfm Financial Advisors LLC.
BOND COUNSEL—Gilmore & Bell PC.
REMARKETING AGENT—Morgan Stanley.
TRANSFER AGENT—Bank of New York Mellon Trust Company NA.
DEPOSITORY—Depository Trust Company.
SECURITY—Revenue.
PURPOSE—Toll Road and Highway.
OFFERED—(\$33,315,000) On July 2, 2018 thru Morgan Stanley.

OLATHE, KS

New Bond Offering: General Obligation Temporary Notes, 2018-A
ISSUED—\$26,735,000.
DATED DATE—July 19, 2018.
DUE—Aug. 1: 2019.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The City Treasurer.
REGISTRAR—Office of The City Treasurer.
FINANCIAL ADVISOR—Columbia Capital Management LLC.
BOND COUNSEL—Gilmore & Bell PC.
TRANSFER AGENT—Office of The City Treasurer.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 1 (Aug. 1, 2019—according to maturity—\$000 omitted):
Year Amt. %
08/01/19 ... 26,735 3.00
SECURITY—Special Assessment.
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$26,735,000) On June 19, 2018 thru JP Morgan Securities LLC.

New Bond Offering: General Obligation Improvement, 2018-231
ISSUED—\$34,170,000.
DATED DATE—July 19, 2018.
DUE—Oct. 1: 2019 - 2028.

DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The State Treasurer.
REGISTRAR—Office of The State Treasurer.
FINANCIAL ADVISOR—Columbia Capital Management LLC.
BOND COUNSEL—Gilmore & Bell PC.
TRANSFER AGENT—Office of The State Treasurer.
DEPOSITORY—Depository Trust Company.
INTEREST—A&O 1 (Oct. 1, 2018—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
10/01/19	2,720	5.00	10/01/20	2,855	5.00
10/01/21	3,000	5.00	10/01/22	3,150	5.00
10/01/23	3,305	5.00	10/01/24	3,470	5.00
10/01/25	3,645	5.00	10/01/26	3,825	5.00
10/01/27	4,020	4.00	10/01/28	4,180	4.00

CALLABLE—Bonds due 2027 - 2028 are callable in whole at any time or in part at anytime:
2027 - 2028 Bonds:
10/01/2026 ... 100
SECURITY—Unlimited Tax G.o.
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$34,170,000) On June 19, 2018 thru JP Morgan Securities LLC.

MASSACHUSETTS MASSACHUSETTS (COMMONWEALTH OF), MA

New Bond Offering: Commonwealth Transportation Fund Revenue, Rail Enhancement & Accelerated Bridge Programs, 2018-A
ISSUED—\$225,000,000.
DATED DATE—June 27, 2018.
DUE—June 1: 2020 - 2038, 2043, 2048.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
TRUSTEE—Bank of New York Mellon Trust Company NA.
PAYING AGENT—Bank of New York Mellon Trust Company NA.
FINANCIAL ADVISOR—Pfm Financial Advisors LLC.
BOND COUNSEL—Locke Lord LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 1 (Dec. 1, 2018—according to maturity—\$000 omitted):
Year Amt. % Year Amt. %
06/01/20 ... 2,110 5.00 06/01/21 ... 2,215 5.00
06/01/22 ... 2,330 5.00 06/01/23 ... 2,690 5.00
06/01/24 ... 2,825 5.00 06/01/25 ... 2,960 5.00
06/01/26 ... 3,110 5.00 06/01/27 ... 3,255 5.00
06/01/28 ... 3,410 5.00 06/01/29 ... 3,585 5.00
06/01/30 ... 3,755 5.00 06/01/31 ... 3,940 5.00
06/01/32 ... 4,135 5.00 06/01/33 ... 4,340 5.00
06/01/34 ... 4,545 5.00 06/01/35 ... 4,770 5.00
06/01/36 ... 5,000 5.00 06/01/37 ... 5,250 5.00
06/01/38 ... 5,500 5.00 06/01/43 ... 31,955 5.25
06/01/48 ... 73,320 5.00 06/01/48 ... 50,000 4.00
CALLABLE—Bonds due 2029 - 2038, 2043, 2048 are callable in whole at anytime or in part at anytime:
2029 - 2038, 2043, 2048 Bonds:
06/01/2028 ... 100
SINKING FUND—In part by lot in minimum mandatory amounts each June 1 as follows (\$000 omitted):
2043 Bonds:

06/01/39	5,765	06/01/40	6,065	06/01/41	6,370
06/01/42	6,700	06/01/43	7,055		

06/01/44	4,225	06/01/45	4,435	06/01/46	4,660
06/01/47	23,100	06/01/48	36,900		

06/01/44	3,205	06/01/45	3,330	06/01/46	3,465
06/01/47	15,000	06/01/48	25,000		

SECURITY—Fuel / Vehicle Tax.
PURPOSE—Other Transportation.
OFFERED—(\$225,000,000) On June 20, 2018 thru Merrill Lynch Pierce Fenner & Smith Inc.

MASSACHUSETTS BAY TRANSPORTATION AUTHORITY, MA

New Bond Offering: Senior Sales Tax Variable Rate Demand Obligations, 2018 A-2
ISSUED—\$95,615,000.
DATED DATE—July 2, 2018.
DUE—July 1: 2026.

DENOMINATION—Registered \$100,000.00 and multiples thereof.
 TRUSTEE—US Bank NA.
 PAYING AGENT—US Bank NA.
 REGISTRAR—US Bank NA.
 FINANCIAL ADVISOR—Pfm Financial Advisors LLC.
 BOND COUNSEL—Mintz Levin Cohn Ferris Glovsky & Popeo PC.
 REMARKETING AGENT—Goldman Sachs & Company LLC.
 TENDER AGENT—US Bank NA.
 DEPOSITORY—Depository Trust Company.
 MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.
 CALLABLE—Bonds due 2026 are callable in whole at anytime or in part at anytime:
 2026 Bonds:
 07/02/2018 ... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted):
 2026 Bonds:

07/01/19 .. 11,290 07/01/20 .. 10,865 07/01/21 .. 14,600
 07/01/22 .. 11,760 07/01/23 .. 12,145 07/01/24 .. 12,550
 07/01/25 .. 12,960 07/01/26 .. 9,445
 SECURITY—Sales/excise Tax.
 PURPOSE—Mass/Rapid Tran.
 OFFERED—(\$95,615,000) On June 28, 2018 thru Goldman Sachs & Company LLC.

New Bond Offering: Senior Sales Tax Variable Rate Demand Obligations, 2018 A-1
 ISSUED—\$95,610,000.
 DATED DATE—July 2, 2018.
 DUE—July 1: 2026.
 DENOMINATION—Registered \$100,000.00 and multiples thereof.
 TRUSTEE—US Bank NA.
 PAYING AGENT—US Bank NA.
 REGISTRAR—US Bank NA.
 FINANCIAL ADVISOR—Pfm Financial Advisors LLC.
 BOND COUNSEL—Mintz Levin Cohn Ferris Glovsky & Popeo PC.
 REMARKETING AGENT—Merrill Lynch Pierce Fenner & Smith Inc.
 TENDER AGENT—US Bank NA.
 DEPOSITORY—Depository Trust Company.
 MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.
 CALLABLE—Bonds due 2026 are callable in whole at anytime or in part at anytime:
 2026 Bonds:
 07/02/2018 ... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted):
 2026 Bonds:

MASSACHUSETTS DEVELOPMENT FINANCE AGENCY, MA
New Bond Offering: Revenue, Northeastern University Issue, 2018-A
 ISSUED—\$61,005,000.
 DATED DATE—July 25, 2018.
 DUE—Oct. 1: 2019 - 2033.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—US Bank NA.
 PAYING AGENT—US Bank NA.
 REGISTRAR—US Bank NA.
 FINANCIAL ADVISOR—Yuba Group LLC.
 BOND COUNSEL—Locke Lord LLP.
 ESCROW AGENT—US Bank NA.
 TRANSFER AGENT—US Bank NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—A&O 1 (Oct. 1, 2018—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
10/01/19	2,935	3.00	10/01/20	3,030	4.00
10/01/21	3,160	5.00	10/01/22	3,320	5.00
10/01/23	3,450	3.00	10/01/24	3,590	5.00
10/01/25	3,765	5.00	10/01/26	3,955	5.00
10/01/27	4,155	5.00	10/01/28	4,365	5.00
10/01/29	4,575	5.00	10/01/30	4,805	5.00
10/01/31	5,045	5.00	10/01/32	5,295	5.00
10/01/33	5,560	5.00			

CALLABLE—Bonds due 2029 - 2033 are callable in whole at anytime or in part at anytime:
 2029 - 2033 Bonds:
 10/01/2028 ... 100
 SPECIAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY—Loan Agreement.
 PURPOSE—Higher Education.
 OFFERED—(\$61,005,000) On June 20, 2018 thru Morgan Stanley & Company LLC.

QUINCY, MA
New Bond Offering: General Obligation Bond Anticipation Notes, 2018
 ISSUED—\$72,135,925.
 DATED DATE—July 13, 2018.
 DUE—July 12: 2019.
 DENOMINATION—Registered \$1,000.00 and multiples thereof.
 PAYING AGENT—US Bank NA.
 FINANCIAL ADVISOR—Hilltop Securities Inc.
 BOND COUNSEL—Locke Lord LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&J 12 (July 12, 2019—according to maturity—\$000 omitted):

Year	Amt.	%
07/12/19	72,136	3.00

SECURITY—Limited G.o..
 PURPOSE—Gen Purpose/Pub Improvement.
 OFFERED—(\$72,135,925) On June 26, 2018 thru JP Morgan Securities Inc.

MICHIGAN MICHIGAN FINANCE AUTHORITY, MI
New Bond Offering: Hospital Revenue Refunding, McLaren Health Care, 2015 D-1
 ISSUED—\$72,665,000.
 DATED DATE—May 4, 2015.
 DUE—Oct. 15: 2030.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—Bank of New York Mellon Trust Company NA.
 PAYING AGENT—Bank of New York Mellon Trust Company NA.
 REGISTRAR—Bank of New York Mellon Trust Company NA.
 BOND COUNSEL—Dickinson Wright Pllc.
 REMARKETING AGENT—JP Morgan Securities LLC.
 TENDER AGENT—Bank of New York Mellon Trust Company NA.
 TRANSFER AGENT—Bank of New York Mellon Trust Company NA.
 DEPOSITORY—Depository Trust Company.
 MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.
 CALLABLE—Bonds due 2030 are callable in whole at anytime or in part at anytime:
 2030 Bonds:
 04/15/2021 ... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each Oct. 15 as follows (\$000 omitted):
 2030 Bonds:

Year	Amt.	%	Year	Amt.	%
10/15/18	2,410		10/15/19	2,615	
10/15/21	3,065		10/15/22	3,290	
10/15/24	3,830		10/15/25	4,100	
10/15/27	6,425		10/15/28	11,320	
10/15/30	12,765		10/15/29	12,130	

EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY—Loan Agreement.
 PURPOSE—Hospitals.
 OFFERED—(\$72,665,000) On June 28, 2018 thru JP Morgan Securities LLC.

New Bond Offering: Higher Education Facilities Limited Obligation Revenue, Kalamazoo College Project, 2018
 ISSUED—\$44,315,000.
 DATED DATE—July 11, 2018.
 DUE—Dec. 1: 2018 - 2038, 2043, 2047.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—US Bank NA.
 PAYING AGENT—US Bank NA.
 FINANCIAL ADVISOR—Blue Rose Capital Advisors LLC.
 BOND COUNSEL—Varnum LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&D 1 (Dec. 1, 2018—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/18	835	3.00	12/01/19	725	4.00
12/01/20	755	4.00	12/01/21	790	5.00
12/01/22	830	5.00	12/01/23	870	5.00
12/01/24	915	5.00	12/01/25	965	5.00
12/01/26	1,015	5.00	12/01/27	1,065	5.00
12/01/28	1,120	5.00	12/01/29	1,180	5.00
12/01/30	1,240	5.00	12/01/31	1,300	5.00
12/01/32	1,355	3.25	12/01/33	1,400	3.38
12/01/34	1,460	5.00	12/01/35	1,530	4.00
12/01/36	1,590	4.00	12/01/37	1,655	4.00
12/01/38	1,735	5.00	12/01/43	10,090	5.00
12/01/47	9,895	4.00			

CALLABLE—Bonds due 2029 - 2038, 2043, 2047 are callable in whole at anytime or in part at anytime:
 2029 - 2038, 2043, 2047 Bonds:
 12/01/2028 ... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted):
 2043 Bonds:

12/01/39	1,820	12/01/40	1,915	12/01/41	2,015
12/01/42	2,115	12/01/43	2,225		

2047 Bonds:

12/01/44	2,330	12/01/45	2,420	12/01/46	2,520
12/01/47	2,625				

MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY—Loan Agreement.
 PURPOSE—Higher Education.
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 12/01/32 ... 97.19 12/01/33 ... 97.94 12/01/47 ... 99.65
 OFFERED—(\$44,315,000) On June 19, 2018 thru Pnc Capital Markets LLC.

MICHIGAN STATE HOSPITAL FINANCE AUTHORITY, MI
New Bond Offering: Refunding and Project Revenue, Ascension Health Senior Credit Group, 2010 F-3
 ISSUED—\$76,435,000.
 DATED DATE—Mar. 25, 2010.
 DUE—Nov. 15: 2047.
 DENOMINATION—Registered \$100,000.00 and multiples thereof.
 TRUSTEE—Wells Fargo Bank NA.
 PAYING AGENT—Wells Fargo Bank NA.
 REGISTRAR—Wells Fargo Bank NA.
 BOND COUNSEL—Orrick Herrington.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&N 15 (Nov. 15, 2018—according to maturity—\$000 omitted):

Year	Amt.	%
11/15/47	76,435	4.00

MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.
 SINKING FUND—In part by lot in minimum mandatory amounts each Nov. 15 as follows (\$000 omitted):
 2047 Bonds:

11/15/41	3,485	11/15/42	10,280	11/15/43	10,565
11/15/44	10,860	11/15/45	11,155	11/15/46	12,175
11/15/47	17,915				

EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

SECURITY—Loan Agreement.
PURPOSE—Hospitals.
OFFERED—(\$76,435,000) On June 29, 2018 thru JP Morgan.

PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$26,880,000) On June 19, 2018 thru Raymond James & Associates Inc.

OFFERED—(\$39,346,793) On June 26, 2018 thru Td Securities Usa LLC.

MINNESOTA WESTERN MINNESOTA MUNICIPAL POWER AGENCY, MN

New Bond Offering: Power Supply Revenue, 2018-A
ISSUED—\$82,425,000.
DATED DATE—July 11, 2018.
DUE—Jan. 1: 2025 - 2029, 2049.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
TRUSTEE—Wells Fargo Bank NA.
PAYING AGENT—Wells Fargo Bank NA.
FINANCIAL ADVISOR—Dougherty & Company LLC.
BOND COUNSEL—Orrick Herrington & Sutcliffe LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 1 (Jan. 1, 2019—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
01/01/25	6,645	5.00	01/01/26	6,985	5.00
01/01/27	7,330	5.00	01/01/28	7,705	5.00
01/01/29	1,370	5.00	01/01/49	52,390	5.00

CALLABLE—Bonds due 2029, 2049 are callable in whole at any-time or in part at anytime:

2029, 2049 Bonds:
07/01/2028 ... 100

SINKING FUND—In part by lot in minimum mandatory amounts each Jan. 1 as follows (\$000 omitted):

2049 Bonds:
01/01/47 .. 16,620 01/01/48 .. 17,450 01/01/49 .. 18,320
SECURITY—Revenue.
PURPOSE—Public Power.
OFFERED—(\$82,425,000) On June 22, 2018 thru Citigroup Global Markets Inc.

MISSOURI ST. LOUIS, MO

New Bond Offering: Tax and Revenue Anticipation Notes, 2018
ISSUED—\$66,000,000.
DATED DATE—July 10, 2018.
DUE—May 30: 2019.

DENOMINATION—Registered \$5,000.00 and multiples thereof.
TRUSTEE—US Bank NA.
PAYING AGENT—US Bank NA.
REGISTRAR—US Bank NA.
FINANCIAL ADVISOR—Tkg & Associates LLC.
BOND COUNSEL—Saulsberry & Associates LLC.
BOND COUNSEL—White Goss PC.
TRANSFER AGENT—US Bank NA.
DEPOSITORY—Depository Trust Company.
INTEREST—M&N 30 (May 30, 2019—according to maturity—\$000 omitted):

Year	Amt.	%
05/30/19	66,000	3.00

SECURITY—Revenue.
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$66,000,000) On June 21, 2018 thru Stifel Nicolaus & Company Inc.

NEW JERSEY MORRIS COUNTY, NJ

New Bond Offering: General Obligation, 2018
ISSUED—\$26,880,000.
DATED DATE—July 11, 2018.
DUE—Jan. 15: 2019 - 2028.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The County.
FINANCIAL ADVISOR—Nw Financial Group LLC.
BOND COUNSEL—Mcmanimon Scotland & Baumann LLC.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 15 (Jan. 15, 2019—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
01/15/19	1,905	2.00	01/15/20	1,905	2.00
01/15/21	2,400	2.00	01/15/22	3,200	3.00
01/15/23	3,350	3.00	01/15/24	3,200	3.00
01/15/25	3,600	4.00	01/15/26	2,495	4.00
01/15/27	2,625	4.00	01/15/28	2,200	4.00

SECURITY—Unlimited Tax G.o..

NEW MEXICO NEW MEXICO (STATE OF), NM

New Bond Offering: Severance Tax, 2018-A
ISSUED—\$122,560,000.
DATED DATE—June 28, 2018.
DUE—July 1: 2019 - 2028.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The State Treasurer.
REGISTRAR—Office of The State Treasurer.
FINANCIAL ADVISOR—Public Resources Advisory Group.
FINANCIAL ADVISOR—Fiscal Strategies Group Inc.
BOND COUNSEL—Rodey Dickason Sloan Akin & Robb Pa.
BOND COUNSEL—Sherman & Howard LLC.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 1 (Jan. 1, 2019—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/19	9,930	5.00	07/01/20	8,385	5.00
07/01/21	10,865	5.00	07/01/22	11,425	5.00
07/01/23	12,010	5.00	07/01/24	12,625	5.00
07/01/25	13,275	5.00	07/01/26	13,955	5.00
07/01/27	14,670	5.00	07/01/28	15,420	5.00

SECURITY—Special Tax.
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$122,560,000) On June 19, 2018 thru Morgan Stanley & Company LLC.

NEW YORK ALBANY, NY

New Bond Offering: General Obligation (Serial), 2018
ISSUED—\$33,310,417.
DATED DATE—June 28, 2018.
DUE—June 15: 2019 - 2028.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The City.
FINANCIAL ADVISOR—Fiscal Advisors & Marketing Inc.
BOND COUNSEL—Roemer Wallens Gold & Mineaux LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 15 (June 15, 2019—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/15/19	2,550	4.00	06/15/20	3,285	4.00
06/15/21	3,425	4.00	06/15/22	3,565	4.00
06/15/23	3,085	4.00	06/15/24	3,215	4.00
06/15/25	3,350	4.00	06/15/26	3,480	4.00
06/15/27	3,630	4.00	06/15/28	3,725	4.00

CALLABLE—Bonds due 2027 - 2028 are callable in whole at any-time or in part at anytime:

2027 - 2028 Bonds:
06/15/2026 ... 100
SECURITY—Unlimited Tax G.o..
BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2019 - 2028).
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$33,310,417) On June 19, 2018 thru Janney Montgomery Scott LLC.

BREWSTER CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: Bond Anticipation Notes for Various School Purposes, 2018
ISSUED—\$39,346,793.
DATED DATE—July 12, 2018.
DUE—July 12: 2019.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The School District.
FINANCIAL ADVISOR—Capital Markets Advisors LLC.
BOND COUNSEL—Hawkins Delafield & Wood LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 12 (July 12, 2019—according to maturity—\$000 omitted):

Year	Amt.	%
07/12/19	39,347	3.00

SECURITY—Unlimited Tax G.o..
GUARANTOR—Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program
PURPOSE—Primary/Secondary Education.

MONROE COUNTY, NY

New Bond Offering: Public Improvement Serial, 2018
ISSUED—\$77,815,000.
DATED DATE—June 26, 2018.
DUE—June 1: 2019 - 2038.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The County.
FINANCIAL ADVISOR—Capital Markets Advisors LLC.
BOND COUNSEL—Orrick Herrington & Sutcliffe LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 1 (June 1, 2019—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/19	2,805	5.00	06/01/20	5,765	5.00
06/01/21	6,185	5.00	06/01/22	6,165	5.00
06/01/23	5,740	5.00	06/01/24	5,300	5.00
06/01/25	5,055	5.00	06/01/26	4,850	5.00
06/01/27	4,795	5.00	06/01/28	4,515	4.00
06/01/29	4,290	4.00	06/01/30	3,925	3.00
06/01/31	3,915	3.00	06/01/32	3,220	3.00
06/01/33	2,275	3.00	06/01/34	1,950	3.00
06/01/35	1,970	3.13	06/01/36	2,000	3.25
06/01/37	2,035	3.25	06/01/38	1,060	3.25

CALLABLE—Bonds due 2027 - 2038 are callable in whole at any-time or in part at anytime:
2027 - 2038 Bonds:
06/01/2026 ... 100
SECURITY—Unlimited Tax G.o..
BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2019 - 2038).
PURPOSE—Gen Purpose/Pub Improvement.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):

06/01/31	99.47	06/01/32	98.87	06/01/33	98.22
06/01/34	97.15	06/01/35	97.74	06/01/36	98.66
06/01/37	98.33	06/01/38	97.98		

OFFERED—(\$77,815,000) On June 20, 2018 thru Citigroup Global Markets Inc.

NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY, NY

New Bond Offering: Water and Sewer System Second Generation Resolution Revenue, Fiscal 2015 BB-4
ISSUED—\$100,000,000.
DATED DATE—July 10, 2014.
DUE—June 15: 2050.
DENOMINATION—Registered \$100,000.00 and multiples thereof.

TRUSTEE—US Bank NA.
PAYING AGENT—US Bank NA.
REGISTRAR—US Bank NA.
FINANCIAL ADVISOR—Lamont Financial Services Corporation.
FINANCIAL ADVISOR—Drexel Hamilton LLC.
BOND COUNSEL—Orrick Herrington & Sutcliffe LLP.
REMARKETING AGENT—Barrington Capital Inc.
TENDER AGENT—US Bank NA.
DEPOSITORY—Depository Trust Company.
MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.
CALLABLE—Bonds due 2050 are callable in whole at any-time or in part at anytime:
2050 Bonds:
06/19/2018 ... 100
SECURITY—Revenue.
PURPOSE—Water and Sewer.
OFFERED—(\$100,000,000) On June 19, 2018 thru Barclays Capital Inc.

New Bond Offering: Water and Sewer System Second General Resolution Revenue, Fiscal 2015 Subseries BB4
ISSUED—\$100,000,000.
DATED DATE—July 10, 2014.
DUE—June 15: 2050.
DENOMINATION—Registered \$100,000.00 and multiples thereof.
TRUSTEE—Bank of New York Mellon.
PAYING AGENT—US Bank NA.
PAYING AGENT—Bank of New York Mellon.
REGISTRAR—Bank of New York Mellon.

FINANCIAL ADVISOR—Acacia Financial Group Inc.
 FINANCIAL ADVISOR—Lamont Financial Services Corporation.
 FINANCIAL ADVISOR—Drexel Hamilton LLC.
 BOND COUNSEL—Orrick Herrington & Sutcliffe LLP.
 REMARKETING AGENT—Wells Fargo Securities.
 TENDER AGENT—Bank of New York Mellon.
 DEPOSITORY—Depository Trust Company.
 MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.
 CALLABLE—Bonds due 2050 are callable in whole at anytime or in part at anytime:
 2050 Bonds:
 06/19/2018 . . . 100
 SECURITY—Revenue.
 PURPOSE—Water and Sewer.
 OFFERED—(\$100,000,000) On June 19, 2018 thru Wells Fargo Securities.

NEW YORK STATE ENERGY RESEARCH AND DEVELOPMENT AUTHORITY, NY

New Bond Offering: Pollution Control Revenue, Rochester Gas and Electric Corporation Project, 1997-C
 ISSUED—\$29,350,000.
 DATED DATE—Aug. 19, 1997.
 DUE—Aug. 1: 2032.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—Bank of New York Mellon.
 PAYING AGENT—Bank of New York Mellon.
 REGISTRAR—Bank of New York Mellon.
 BOND COUNSEL—Hawkins Delafield & Wood LLP.
 REMARKETING AGENT—Citigroup Global Markets Inc.
 REMARKETING AGENT—Suntrust Robinson Humphrey.
 TENDER AGENT—Bank of New York Mellon.
 TRANSFER AGENT—Bank of New York Mellon.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 1 (Feb. 1, 2018—according to maturity—\$000 omitted):

Year	Amt.	%
08/01/32	29,350	1.05

 MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.
 MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY—Loan Agreement.
 BOND INSURANCE—Bonds due are insured as to principal and interest by National Public Finance Guarantee Corporation (2032).
 PURPOSE—Pollution Control.
 OFFERED—(\$29,350,000) On June 29, 2018 thru Citigroup Global Markets Inc.

New Bond Offering: Pollution Control Refunding Revenue, New York State Electric & Gas Corporation Project, 1994-D
 ISSUED—\$74,000,000.
 DATED DATE—Oct. 25, 1994.
 DUE—Oct. 1: 2029.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—Bank of New York Mellon Trust Company NA.
 PAYING AGENT—Bank of New York Mellon Trust Company NA.
 REGISTRAR—Bank of New York Mellon Trust Company NA.
 BOND COUNSEL—Hawkins Delafield & Wood LLP.
 REMARKETING AGENT—Bofa Merrill Lynch.
 DEPOSITORY—Depository Trust Company.
 INTEREST—A&O 1 (Dec. 1, 2018—according to maturity—\$000 omitted):

Year	Amt.	%
10/01/29	74,000	3.50

 MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.
 SECURITY—Revenue.
 PURPOSE—Pollution Control.
 OFFERED—(\$74,000,000) On June 29, 2018 thru Bofa Merrill Lynch.

New Bond Offering: Pollution Control Revenue, Rochester Gas and Electric Corporation Project, 2004-B (AMT)
 ISSUED—\$50,000,000.
 DATED DATE—Aug. 26, 2004.
 DUE—May 15: 2032.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—Bank of New York Mellon Company NA.

PAYING AGENT—Bank of New York Mellon Company NA.
 REGISTRAR—Bank of New York Mellon Company NA.
 BOND COUNSEL—Hawkins & Wood LLP.
 REMARKETING AGENT—Bofa Merrill Lynch.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&N 15 (Jan. 1, 2019—according to maturity—\$000 omitted):

Year	Amt.	%
05/15/32	50,000	3.00

 MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.
 MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY—Mortgage Loans.
 PURPOSE—Pollution Control.
 OFFERED—(\$50,000,000) On June 29, 2018 thru Rbc Capital Markets and Td Securities.

New Bond Offering: Pollution Control Revenue, Rochester Gas and Election Corporation Project, 1997-B
 ISSUED—\$34,000,000.
 DATED DATE—Aug. 19, 1997.
 DUE—Aug. 1: 2032.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—Bank of New York Mellon Trust Company NA.
 PAYING AGENT—Bank of New York Mellon Trust Company NA.
 REGISTRAR—Bank of New York Mellon Trust Company NA.
 BOND COUNSEL—Hawkins Delafield & Wood LLP.
 REMARKETING AGENT—Bank of America Merrill Lynch & Company.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 1 (Dec. 1, 2018—according to maturity—\$000 omitted):

Year	Amt.	%
08/01/32	34,000	3.00

 MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.
 MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY—Loan Agreement.
 PURPOSE—Pollution Control.
 OFFERED—(\$34,000,000) On June 29, 2018 thru Bank of America Merrill Lynch & Company.

New Bond Offering: Pollution Control Revenue, New York State Electric & Gas Corporation Project, 2004-C
 ISSUED—\$100,000,000.
 DATED DATE—Aug. 26, 2004.
 DUE—Apr. 1: 2034.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—Bank of New York Mellon Trust Company NA.
 PAYING AGENT—Bank of New York Mellon Trust Company NA.
 REGISTRAR—Bank of New York Mellon Trust Company NA.
 BOND COUNSEL—Hawkins Delafield & Wood LLP.
 REMARKETING AGENT—Bofa Merrill Lynch.
 DEPOSITORY—Depository Trust Company.
 INTEREST—A&O 1 (Jan. 1, 2019—according to maturity—\$000 omitted):

Year	Amt.	%
04/01/34	100,000	2.63

 MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.
 MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY—Revenue.
 PURPOSE—Pollution Control.
 OFFERED—(\$100,000,000) On June 29, 2018 thru Bofa Merrill Lynch.

New Bond Offering: Pollution Control Revenue, Rochester Gas and Election Corporation Project, 1997-A
 ISSUED—\$34,000,000.
 DATED DATE—Aug. 19, 1997.
 DUE—Aug. 1: 2032.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—Bank of New York Mellon Trust Company NA.
 PAYING AGENT—Bank of New York Mellon Trust Company NA.
 REGISTRAR—Bank of New York Mellon Trust Company NA.
 BOND COUNSEL—Hawkins Delafield & Wood LLP.
 REMARKETING AGENT—Bank of America Merrill Lynch & Company.

DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 1 (Dec. 1, 2018—according to maturity—\$000 omitted):

Year	Amt.	%
08/01/32	34,000	3.00

 MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.
 MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY—Loan Agreement.
 PURPOSE—Pollution Control.
 OFFERED—(\$34,000,000) On June 29, 2018 thru Bank of America Merrill Lynch & Company.

NEW YORK STATE HOUSING FINANCE AGENCY, NY

New Bond Offering: Affordable Housing Revenue, 2018-G
 ISSUED—\$83,810,000.
 DATED DATE—June 28, 2018.
 DUE—May 1: 2019, 2021 - 2029, 2053; Nov. 1: 2018 - 2029, 2033, 2038, 2043, 2048.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—Bank of New York Mellon.
 PAYING AGENT—Bank of New York Mellon.
 REGISTRAR—Bank of New York Mellon.
 FINANCIAL ADVISOR—Caine Mitter & Associates Inc.
 BOND COUNSEL—Barclay Damon LLP.
 BOND COUNSEL—Mcglashan Law Firm PC.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&N 1 (Nov. 1, 2018—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
11/01/18	125	1.40	05/01/19	150	1.50
11/01/19	155	1.60	11/01/20	2,470	1.95
11/01/20	110	1.85	05/01/21	8,900	2.15
05/01/21	22,290	2.15	05/01/21	130	1.95
11/01/21	145	2.00	05/01/22	145	2.10
05/01/22	23,950	2.30	11/01/22	155	2.15
05/01/23	155	2.25	11/01/23	160	2.35
05/01/24	165	2.50	11/01/24	170	2.55
05/01/25	175	2.65	11/01/25	180	2.70
05/01/26	185	2.80	11/01/26	190	2.85
05/01/27	195	2.90	11/01/27	200	2.95
05/01/28	205	3.00	11/01/28	210	3.00
05/01/29	220	3.10	11/01/29	225	3.15
11/01/33	2,030	3.45	11/01/38	3,265	3.70
11/01/43	4,305	3.85	11/01/48	5,700	3.90
05/01/53	7,150	4.00			

 CALLABLE—Bonds due 2027 - 2029, 2033, 2038, 2043, 2048, 2053 are callable in whole at anytime or in part at anytime:
 2027 - 2029, 2033, 2038, 2043, 2048, 2053 Bonds:
 05/01/2027 . . . 100
 SINKING FUND—In part by lot in minimum mandatory amounts each Nov. 1, May 1 as follows (\$000 omitted):
 2033 Bonds:

05/01/30	230	11/01/30	235	05/01/31	245
11/01/31	250	05/01/32	255	11/01/32	265
05/01/33	270	11/01/33	280		

 2038 Bonds:

05/01/34	285	11/01/34	295	05/01/35	305
11/01/35	310	05/01/36	325	11/01/36	330
05/01/37	335	11/01/37	350	05/01/38	360
11/01/38	370				

 2043 Bonds:

05/01/39	375	11/01/39	390	05/01/40	400
11/01/40	415	05/01/41	420	11/01/41	440
05/01/42	445	11/01/42	460	05/01/43	475
11/01/43	485				

 2048 Bonds:

05/01/44	505	11/01/44	515	05/01/45	530
11/01/45	545	05/01/46	560	11/01/46	575
05/01/47	590	11/01/47	610	05/01/48	625
11/01/48	645				

 2053 Bonds:

05/01/49	665	11/01/49	685	05/01/50	765
11/01/50	525	05/01/51	505	11/01/51	450
05/01/52	465	11/01/52	480	05/01/53	2,610

MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SPECIAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY—Mortgage Loans.
 PURPOSE—Multi-Family Housing.
 OFFERED—(\$83,810,000) On June 22, 2018 thru Citigroup Global Markets Inc.

New Bond Offering: Affordable Housing Revenue, Climate Bond Certified, 2018-F
 ISSUED—\$117,355,000.
 DATED DATE—June 28, 2018.
 DUE—May 1: 2021 - 2029, 2053; Nov. 1: 2021 - 2029, 2033, 2038, 2043, 2048.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—Bank of New York Mellon.
 PAYING AGENT—Bank of New York Mellon.
 REGISTRAR—Bank of New York Mellon.
 FINANCIAL ADVISOR—Caine Mitter & Associates Inc.
 BOND COUNSEL—Barclay Damon LLP.
 BOND COUNSEL—Mcglashan Law Firm PC.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&N 1 (Nov. 1, 2018—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/21	195	1.95	05/01/21	7,605	2.15
11/01/21	295	2.00	11/01/21	22,050	2.20
11/01/21	15,330	2.20	11/01/21	7,200	2.20
05/01/22	300	2.10	05/01/22	26,140	2.30
11/01/22	310	2.15	05/01/23	315	2.25
11/01/23	325	2.35	05/01/24	335	2.50
11/01/24	340	2.55	05/01/25	345	2.65
11/01/25	360	2.70	05/01/26	365	2.80
11/01/26	375	2.85	05/01/27	380	2.90
11/01/27	395	2.95	05/01/28	400	3.00
11/01/28	415	3.00	05/01/29	425	3.10
11/01/29	430	3.15	11/01/33	3,870	3.45
11/01/38	6,020	3.70	11/01/43	7,665	3.85
11/01/48	9,765	3.90	05/01/53	5,405	4.00

CALLABLE—Bonds due 2027 - 2029, 2033, 2038, 2043, 2048, 2053 are callable in whole at anytime or in part at anytime:
 2027 - 2029, 2033, 2038, 2043, 2048, 2053 Bonds:
 05/01/2027... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each Nov. 1, May 1 as follows (\$000 omitted):
 2033 Bonds:

05/01/30	445	11/01/30	455	05/01/31	465
11/01/31	475	05/01/32	490	11/01/32	500
05/01/33	515	11/01/33	525		

2038 Bonds:

05/01/34	540	11/01/34	550	05/01/35	565
11/01/35	580	05/01/36	590	11/01/36	610
05/01/37	620	11/01/37	640	05/01/38	655
11/01/38	670				

2043 Bonds:

05/01/39	685	11/01/39	700	05/01/40	720
11/01/40	740	05/01/41	755	11/01/41	775
05/01/42	790	11/01/42	815	05/01/43	830
11/01/43	855				

2048 Bonds:

05/01/44	875	11/01/44	895	05/01/45	915
11/01/45	940	05/01/46	960	11/01/46	990
05/01/47	1,010	11/01/47	1,035	05/01/48	1,060
11/01/48	1,085				

2053 Bonds:

05/01/49	600	11/01/49	600	05/01/50	600
11/01/50	600	05/01/51	600	11/01/51	600
05/01/52	600	11/01/52	600	05/01/53	605

MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SPECIAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY—Mortgage Loans.
 PURPOSE—Multi-Family Housing.

OFFERED—(\$117,355,000) On June 22, 2018 thru Citigroup Global Markets Inc.

QUEENSBURY UNION FREE SCHOOL DISTRICT, NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2018
 ISSUED—\$31,800,000.
 DATED DATE—July 12, 2018.
 DUE—July 12: 2019.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Office of The School District.
 FINANCIAL ADVISOR—R G Timbs Inc.
 BOND COUNSEL—Bartlett Pontiff Stewart & Rhodes PC.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&J 12 (July 12, 2019—according to maturity—\$000 omitted):

Year	Amt.	%
07/12/19	31,800	3.00

SECURITY—Unlimited Tax G.o..
 GUARANTOR—Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$31,800,000) On June 27, 2018 thru Td Securities Usa LLC.

TRIBOROUGH BRIDGE AND TUNNEL AUTHORITY, NY

New Bond Offering: General Revenue Refunding, 2005 B-3
 ISSUED—\$200,000,000.
 DATED DATE—July 7, 2005.
 DUE—Jan. 1: 2032.
 DENOMINATION—Registered \$100,000.00 and multiples thereof.
 TRUSTEE—US Bank NA.
 PAYING AGENT—US Bank NA.
 FINANCIAL ADVISOR—Goldman Sachs & Company.
 BOND COUNSEL—Hawkins Delafield & Wood LLP.
 REMARKETING AGENT—First Albany Capital Inc.
 TENDER AGENT—US Bank NA.
 DEPOSITORY—Depository Trust Company.
 MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.
 CALLABLE—Bonds due 2032 are callable in whole at anytime or in part at anytime:
 2032 Bonds:
 06/27/2018... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each Jan. 1 as follows (\$000 omitted):
 2032 Bonds:

01/01/19	1,000	01/01/20	1,000	01/01/21	1,100
01/01/22	1,100	01/01/23	1,100	01/01/24	10,300
01/01/25	1,000	01/01/26	1,000	01/01/27	1,100
01/01/28	6,400	01/01/29	37,500	01/01/30	38,700
01/01/31	43,800	01/01/32	45,200		

SECURITY—Revenue.
 PURPOSE—Tunnels.
 OFFERED—(\$200,000,000) On June 27, 2018 thru Citigroup Global Markets Inc.

New Bond Offering: General Revenue Variable Rate Refund-

ing, 2005 B-3
 ISSUED—\$190,300,000.
 DATED DATE—July 7, 2005.
 DUE—Jan. 1: 2032.
 DENOMINATION—Registered \$100,000.00 and multiples thereof.
 TRUSTEE—US Bank Trust NA.
 PAYING AGENT—US Bank Trust NA.
 FINANCIAL ADVISOR—Public Resources Advisory Group Inc.
 FINANCIAL ADVISOR—Rockfleet Financial Services Inc.
 BOND COUNSEL—Orrick Herrington & Sutcliffe LLP.
 BOND COUNSEL—Bryant Rabbino LLP.
 REMARKETING AGENT—Jefferies.
 TENDER AGENT—US Bank Trust NA.
 DEPOSITORY—Depository Trust Company.
 MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.
 CALLABLE—Bonds due 2032 are callable in whole at anytime or in part at anytime:
 2032 Bonds:
 06/27/2018... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each Jan. 1 as follows (\$000 omitted):

2032 Bonds:

01/01/19	1,000	01/01/20	1,000	01/01/21	1,100
01/01/22	1,100	01/01/23	1,100	01/01/24	10,300
01/01/25	1,000	01/01/26	1,000	01/01/27	1,100
01/01/28	6,400	01/01/29	37,500	01/01/30	38,700
01/01/31	43,800	01/01/32	45,200		

SECURITY—Revenue.
 LETTER OF CREDIT—State Street Bank & Trust Company expiring on June 26, 2023 unless extended or terminated earlier as described in the indenture.
 PURPOSE—Bridges.
 OFFERED—(\$190,300,000) On June 27, 2018 thru Jefferies.

New Bond Offering: General Revenue Variable Rate, 2001-

C
 ISSUED—\$107,275,000.
 DATED DATE—Dec. 19, 2001.
 DUE—Jan. 1: 2032.
 DENOMINATION—Registered \$100,000.00 and multiples thereof.

TRUSTEE—US Bank Trust NA.
 PAYING AGENT—US Bank Trust NA.
 FINANCIAL ADVISOR—Public Resources Advisory Group.
 FINANCIAL ADVISOR—Rockfleet Financial Services Inc.
 BOND COUNSEL—Orrick Herrington & Sutcliffe LLP.
 BOND COUNSEL—Bryant Rabbino LLP.
 REMARKETING AGENT—Goldman Sachs & Company LLC.
 TRANSFER AGENT—US Bank Trust NA.
 DEPOSITORY—Depository Trust Company.
 MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.
 CALLABLE—Bonds due 2032 are callable in whole at anytime or in part at anytime:
 2032 Bonds:
 06/27/2018... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each Jan. 1 as follows (\$000 omitted):
 2032 Bonds:

01/01/19	5,800	01/01/20	6,105	01/01/21	6,345
01/01/22	6,600	01/01/23	6,865	01/01/24	7,140
01/01/25	7,425	01/01/26	7,725	01/01/27	8,030
01/01/28	8,350	01/01/29	8,690	01/01/30	9,035
01/01/31	9,395	01/01/32	9,770		

SECURITY—Revenue.
 LETTER OF CREDIT—State Street Bank & Trust Company expiring on June 26, 2023 unless extended or terminated earlier as described in the indenture.
 PURPOSE—Bridges.
 OFFERED—(\$107,275,000) On June 27, 2018 thru Goldman Sachs & Company LLC.

NORTH CAROLINA NORTH CAROLINA CAPITAL FACILITIES FINANCE AGENCY, NC

New Bond Offering: Solid Waste Disposal Revenue, Republic Services Inc Project, 2013 (AMT)
 ISSUED—\$25,000,000.
 DATED DATE—June 18, 2013.
 DUE—June 1: 2038.
 DENOMINATION—Registered \$100,000.00 and multiples thereof.
 TRUSTEE—Branch Banking & Trust Company.
 PAYING AGENT—Branch Banking & Trust Company.
 REGISTRAR—Branch Banking & Trust Company.
 BOND COUNSEL—Hunton & Williams LLP.
 REMARKETING AGENT—Bb&t Capital Markets.
 TENDER AGENT—Branch Banking & Trust Company.
 TRANSFER AGENT—Branch Banking & Trust Company.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&D 1 (Sept. 15, 2018—according to maturity—\$000 omitted):

Year	Amt.	%
06/01/38	25,000	1.85

MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.
 MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SPECIAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

SECURITY-Loan Agreement.
PURPOSE-Solid Waste.
OFFERED-(\$25,000,000) On June 15, 2018 thru Bb&t Capital Markets.

ORANGE COUNTY, NC

New Bond Offering: General Obligation School, 2018
ISSUED-\$64,400,000.
DATED DATE-July 12, 2018.
DUE-Aug. 1: 2021 - 2038.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Office of The County.
REGISTRAR-Office of The County.
FINANCIAL ADVISOR-Davenport & Company LLC.
BOND COUNSEL-Sanford Holshouser LLP.
DEPOSITORY-Depository Trust Company.
INTEREST-F&A 1 (Feb. 1, 2019-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/21	3,580	5.00	08/01/22	3,580	5.00
08/01/23	3,580	5.00	08/01/24	3,580	5.00
08/01/25	3,580	5.00	08/01/26	3,580	5.00
08/01/27	3,580	5.00	08/01/28	3,580	5.00
08/01/29	3,580	2.65	08/01/30	3,580	3.00
08/01/31	3,575	4.00	08/01/32	3,575	3.00
08/01/33	3,575	3.00	08/01/34	3,575	3.00
08/01/35	3,575	3.20	08/01/36	3,575	3.25
08/01/37	3,575	3.30	08/01/38	3,575	3.25

CALLABLE-Bonds due 2029 - 2038 are callable in whole at any-time or in part at anytime:

2029 - 2038 Bonds:
08/01/2028 ... 100
SECURITY-Unlimited Tax G.o..
PURPOSE-Primary/Secondary Education.
ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
08/01/33 ... 99.40 08/01/34 ... 98.74 08/01/38 ... 99.27
OFFERED-(\$64,400,000) On June 26, 2018 thru Robert W Baird & Company Inc.

WAKE COUNTY, NC

New Bond Offering: Limited Obligation, 2018-A
ISSUED-\$155,290,000.
DATED DATE-June 28, 2018.
DUE-Aug. 1: 2019 - 2037.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
TRUSTEE-US Bank NA.
PAYING AGENT-US Bank NA.
REGISTRAR-US Bank NA.
FINANCIAL ADVISOR-Waters And Company LLC.
BOND COUNSEL-Womble Bond Dickinson Us LLP.
TRANSFER AGENT-US Bank NA.
DEPOSITORY-Depository Trust Company.
INTEREST-F&A 1 (Aug. 1, 2018-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/19	8,175	5.00	08/01/20	8,175	5.00
08/01/21	8,175	5.00	08/01/22	8,175	5.00
08/01/23	8,175	5.00	08/01/24	8,175	5.00
08/01/25	8,175	5.00	08/01/26	8,175	5.00
08/01/27	8,175	5.00	08/01/28	8,175	5.00
08/01/29	8,175	5.00	08/01/30	8,175	3.00
08/01/31	8,170	5.00	08/01/32	8,170	5.00
08/01/33	8,170	5.00	08/01/34	8,170	3.13
08/01/35	8,170	5.00	08/01/36	3,750	4.00
08/01/36	4,420	5.00	08/01/37	3,775	4.00
08/01/37	4,395	5.00			

CALLABLE-Bonds due 2029 - 2037 are callable in whole at any-time or in part at anytime:

2029 - 2037 Bonds:
08/01/2028 ... 100
SECURITY-Lease/rent.
PURPOSE-Gen Purpose/Pub Improvement.
ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
08/01/34 ... 96.61
OFFERED-(\$155,290,000) On June 15, 2018 thru JP Morgan Securities LLC.

**NORTH DAKOTA
WEST FARGO, ND**

New Bond Offering: Temporary Refunding Improvement, 2018
ISSUED-\$45,060,000.
DATED DATE-July 9, 2018.
DUE-May 1: 2021.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Starion Bond Services of Bismarck.
REGISTRAR-Starion Bond Services of Bismarck.
BOND COUNSEL-Ohnstad Twichell PC.
DEPOSITORY-Depository Trust Company.
INTEREST-M&N 1 (Nov. 1, 2018-according to maturity-\$000 omitted):

Year	Amt.	%
05/01/21	45,060	2.15

CALLABLE-Bonds due 2021 are callable in whole at anytime or in part at anytime:
2021 Bonds:
05/01/2019 ... 100
SECURITY-Special Assessment.
PURPOSE-Gen Purpose/Pub Improvement.
ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
05/01/21 ... 99.94
OFFERED-(\$45,060,000) On June 18, 2018 thru Dougherty & Company LLC.

**OHIO
BIG WALNUT LOCAL SCHOOL DISTRICT, OH**

New Bond Offering: School Facilities Construction and Improvement, 2018-B
ISSUED-\$42,000,000.
DATED DATE-July 25, 2018.
DUE-Dec. 1: 2019 - 2031, 2035 - 2040, 2042 - 2044, 2050, 2055.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Bank of New York Mellon Trust Company NA.
REGISTRAR-Bank of New York Mellon Trust Company NA.
FINANCIAL ADVISOR-Hj Umbaugh & Associates Certified Public Accountants LLP.
BOND COUNSEL-Bricker & Eckler LLP.
TRANSFER AGENT-Bank of New York Mellon Trust Company NA.
DEPOSITORY-Depository Trust Company.
INTEREST-J&D 1 (Dec. 1, 2018-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/19	1,000	4.00	12/01/20	1,520	4.00
12/01/21	1,960	4.00	12/01/22	175	2.50
12/01/23	190	2.50	12/01/24	360	2.50
12/01/25	460	2.75	12/01/26	490	2.75
12/01/27	590	4.00	12/01/28	640	4.00
12/01/29	920	4.00	12/01/30	305	4.00
12/01/31	315	4.00	12/01/35	1,070	5.00
12/01/36	1,000	5.00	12/01/37	1,050	5.00
12/01/38	1,100	5.00	12/01/39	1,155	5.00
12/01/40	1,220	5.00	12/01/42	2,620	5.00
12/01/43	1,415	5.00	12/01/44	1,480	5.00
12/01/50	10,260	3.75	12/01/55	10,705	5.00

CALLABLE-Bonds due 2028 - 2031, 2035 - 2040, 2042 - 2044, 2050, 2055 are callable in whole at anytime or in part at anytime:
2028 - 2031, 2035 - 2040, 2042 - 2044, 2050, 2055 Bonds:
06/01/2028 ... 100
SINKING FUND-In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted):
2035 Bonds:
12/01/32 40 12/01/33 35 12/01/34 40
12/01/35 955
2042 Bonds:
12/01/41 1,280 12/01/42 1,340
2050 Bonds:
12/01/45 1,555 12/01/46 1,615 12/01/47 1,675
12/01/48 1,735 12/01/49 1,805 12/01/50 1,875
2055 Bonds:
12/01/51 1,935 12/01/52 2,035 12/01/53 2,140
12/01/54 2,245 12/01/55 2,350
SECURITY-Unlimited Tax G.o..
PURPOSE-Primary/Secondary Education.
ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
12/01/50 97.61

OFFERED-(\$42,000,000) On June 21, 2018 thru Stifel Nicolaus & Company Inc.

**PENNSYLVANIA
PENNSYLVANIA TURNPIKE COMMISSION, PA**

New Bond Offering: Turnpike Revenue, 2018 A-2
ISSUED-\$307,935,000.
DATED DATE-June 28, 2018.
DUE-Dec. 1: 2022 - 2038, 2043, 2048.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
TRUSTEE-US Bank NA.
PAYING AGENT-US Bank NA.
REGISTRAR-US Bank NA.
FINANCIAL ADVISOR-Pfm Financial Advisors LLC.
FINANCIAL ADVISOR-G Entry Principle PC.
BOND COUNSEL-Clark Hill PLC.
BOND COUNSEL-Raffaele Puppio.
TRANSFER AGENT-US Bank NA.
DEPOSITORY-Depository Trust Company.
INTEREST-J&D 1 (Dec. 1, 2018-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/22	825	5.00	12/01/23	1,265	5.00
12/01/24	1,740	5.00	12/01/25	2,245	5.00
12/01/26	2,785	5.00	12/01/27	9,170	5.00
12/01/28	12,290	5.00	12/01/29	6,285	5.00
12/01/30	10,040	5.00	12/01/31	6,080	5.00
12/01/32	6,875	5.00	12/01/33	7,720	5.00
12/01/34	8,620	5.00	12/01/35	9,580	5.00
12/01/36	10,595	5.00	12/01/37	11,680	5.00
12/01/38	12,825	5.00	12/01/43	75,250	5.00
12/01/48	112,065	5.00			

CALLABLE-Bonds due 2029 - 2038, 2043, 2048 are callable in whole at anytime or in part at anytime:
2029 - 2038, 2043, 2048 Bonds:
12/01/2028 ... 100
SINKING FUND-In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted):
2043 Bonds:
12/01/39 .. 12,585 12/01/40 .. 13,750 12/01/41 .. 14,975
12/01/42 .. 16,280 12/01/43 .. 17,660
2048 Bonds:
12/01/44 .. 19,125 12/01/45 .. 20,675 12/01/46 .. 22,315
12/01/47 .. 24,055 12/01/48 .. 25,895
SECURITY-Revenue.
PURPOSE-Toll Road and Highway.
OFFERED-(\$307,935,000) On June 20, 2018 thru Merrill Lynch Pierce Fenner & Smith Inc.

New Bond Offering: Variable Rate Turnpike Revenue, 2018 A-1

ISSUED-\$182,455,000.
DATED DATE-June 28, 2018.
DUE-Dec. 1: 2020 - 2021, 2023.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
TRUSTEE-US Bank NA.
PAYING AGENT-US Bank NA.
REGISTRAR-US Bank NA.
FINANCIAL ADVISOR-Pfm Financial Advisors LLC.
FINANCIAL ADVISOR-G Entry Principle PC.
BOND COUNSEL-Raffaele Puppio.
REMARKETING AGENT-Barclays.
TENDER AGENT-US Bank NA.
TRANSFER AGENT-US Bank NA.
DEPOSITORY-Depository Trust Company.
CALLABLE-Bonds due 2020 - 2021, 2023 are callable in whole at anytime or in part at anytime:
2020 Bonds:
06/01/2020 ... 100
2021 Bonds:
06/01/2021 ... 100
2023 Bonds:
06/01/2023 ... 100
SECURITY-Revenue.
PURPOSE-Toll Road and Highway.
OFFERED-(\$182,455,000) On June 20, 2018 thru Barclays.

**TEXAS
GARLAND INDEPENDENT SCHOOL DISTRICT, TX**

New Bond Offering: Unlimited Tax School Building, 2018
ISSUED-\$78,565,000.

DATED DATE—July 1, 2018.
 DUE—Feb. 15: 2019 - 2038.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—US Bank NA.
 REGISTRAR—US Bank NA.
 FINANCIAL ADVISOR—Hilltop Securities Inc.
 BOND COUNSEL—Norton Rose Fulbright Us LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 15 (Feb. 15, 2019—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/19	5,590	5.00	02/15/20	6,115	5.00
02/15/21	2,350	5.00	02/15/22	2,470	5.00
02/15/23	2,595	5.00	02/15/24	2,730	5.00
02/15/25	2,870	5.00	02/15/26	3,015	5.00
02/15/27	3,170	5.00	02/15/28	3,330	5.00
02/15/29	3,505	5.00	02/15/30	3,685	5.00
02/15/31	3,870	5.00	02/15/32	4,070	5.00
02/15/33	4,280	5.00	02/15/34	4,500	5.00
02/15/35	4,730	5.00	02/15/36	4,970	5.00
02/15/37	5,225	5.00	02/15/38	5,495	5.00

CALLABLE—Bonds due 2029 - 2038 are callable in whole at any time or in part at anytime:
 2029 - 2038 Bonds:
 02/15/2028 ... 100
 SECURITY—Unlimited Tax G.o..
 GUARANTOR—Guaranteed as to principal and interest by TX Permanent School Fund Program
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$78,565,000) On June 20, 2018 thru Rbc Capital Markets LLC.

GREGORY-PORTLAND INDEPENDENT SCHOOL DISTRICT, TX

New Bond Offering: Unlimited Tax School Building, 2018-A
 ISSUED—\$55,980,000.
 DATED DATE—July 15, 2018.
 DUE—Feb. 15: 2020 - 2039, 2043.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Bokf NA.
 REGISTRAR—Bokf NA.
 FINANCIAL ADVISOR—Hilltop Securities Inc.
 BOND COUNSEL—Bracewell LLP.
 TRANSFER AGENT—Bokf NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 15 (Feb. 15, 2019—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/20	315	4.00	02/15/21	520	4.00
02/15/22	745	4.00	02/15/23	775	4.00
02/15/24	815	5.00	02/15/25	855	5.00
02/15/26	895	5.00	02/15/27	945	5.00
02/15/28	990	5.00	02/15/29	1,040	5.00
02/15/30	1,100	5.00	02/15/31	1,150	5.00
02/15/32	1,210	5.00	02/15/33	1,275	5.00
02/15/34	3,565	4.00	02/15/35	3,710	4.00
02/15/36	3,890	5.25	02/15/37	4,100	5.25
02/15/38	4,320	5.25	02/15/39	4,550	5.25
02/15/43	19,215	5.25			

CALLABLE—Bonds due 2024 - 2039, 2043 are callable in whole at anytime or in part at anytime:
 2024 - 2039, 2043 Bonds:
 02/15/2023 ... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each Feb. 15 as follows (\$000 omitted):
 2043 Bonds:
 02/15/40 ... 4,800 02/15/41 ... 5,060 02/15/42 ... 5,070
 02/15/43 ... 4,285
 SECURITY—Unlimited Tax G.o..
 GUARANTOR—Guaranteed as to principal and interest by TX Permanent School Fund Program
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$55,980,000) On June 18, 2018 thru Rbc Capital Markets LLC.

HOUSTON, TX

New Bond Offering: First Lien Revenue Refunding, 2012-B
 ISSUED—\$100,000,000.
 DATED DATE—June 1, 2012.
 DUE—May 15: 2034.

DENOMINATION—Registered \$100,000.00 and multiples thereof.
 PAYING AGENT—Bank of New York Mellon Trust Company NA.
 REGISTRAR—Bank of New York Mellon Trust Company NA.
 FINANCIAL ADVISOR—Tkg & Associates LLC.
 FINANCIAL ADVISOR—Hilltop Securities Inc.
 BOND COUNSEL—Orrick Herrington & Sutcliffe LLP.
 BOND COUNSEL—Bratton & Associates.
 REMARKETING AGENT—Goldman Sachs & Company LLC.
 TENDER AGENT—Bank of New York Mellon Trust Company NA.
 TRANSFER AGENT—Bank of New York Mellon Trust Company NA.
 DEPOSITORY—Depository Trust Company.
 MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.
 CALLABLE—Bonds due 2034 are callable in whole at anytime or in part at anytime:
 2034 Bonds:
 06/27/2018 ... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each May 15 as follows (\$000 omitted):
 2034 Bonds:
 05/15/28 ... 950 05/15/29 ... 12,325 05/15/30 ... 16,100
 05/15/31 ... 16,700 05/15/32 ... 17,325 05/15/33 ... 17,975
 05/15/34 ... 18,625
 SECURITY—Revenue.
 PURPOSE—Multiple Public Utilities.
 OFFERED—(\$100,000,000) On June 26, 2018 thru Goldman Sachs & Company LLC.

New Bond Offering: Tax and Revenue Anticipation Notes, 2018

ISSUED—\$225,000,000.
 DATED DATE—July 11, 2018.
 DUE—June 28: 2019.
 DENOMINATION—Registered \$100,000.00 and multiples thereof.
 PAYING AGENT—Wells Fargo Bank NA.
 REGISTRAR—Wells Fargo Bank NA.
 FINANCIAL ADVISOR—Yacari Consultants LLC.
 FINANCIAL ADVISOR—Hilltop Securities Inc.
 BOND COUNSEL—Law Offices of Francisco G Medina.
 TRANSFER AGENT—Wells Fargo Bank NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&D 28 (June 28, 2019—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/28/19	10,000	3.00	06/28/19	95,000	4.00
06/28/19	10,000	2.50	06/28/19	110,000	5.00

SECURITY—Double Barreled.
 PURPOSE—Gen Purpose/Pub Improvement.
 OFFERED—(\$225,000,000) On June 20, 2018 thru JP Morgan Securities LLC.

LEANDER INDEPENDENT SCHOOL DISTRICT, TX

New Bond Offering: Unlimited Tax School Building, 2018-A
 ISSUED—\$73,270,000.
 DATED DATE—June 15, 2018.
 DUE—Aug. 15: 2019 - 2039, 2043, 2048.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Umb Bank NA.
 REGISTRAR—Umb Bank NA.
 FINANCIAL ADVISOR—Pfm Financial Advisors LLC.
 BOND COUNSEL—Powell & Leon LLP.
 BOND COUNSEL—Bracewell LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 15 (Feb. 15, 2019—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/15/19	3,370	5.00	08/15/20	3,825	5.00
08/15/21	4,015	5.00	08/15/22	4,220	5.00
08/15/23	4,430	5.00	08/15/24	1,745	4.00
08/15/25	1,810	5.00	08/15/26	1,900	5.00
08/15/27	1,995	5.00	08/15/28	2,095	5.00
08/15/29	2,205	5.00	08/15/30	2,315	5.00
08/15/31	2,430	5.00	08/15/32	2,550	5.00
08/15/33	2,680	5.00	08/15/34	2,810	5.00
08/15/35	2,950	5.00	08/15/36	3,100	5.00
08/15/37	3,255	5.00	08/15/38	3,415	5.00
08/15/39	1,285	5.00	08/15/43	5,810	5.00
08/15/48	9,060	5.00			

CALLABLE—Bonds due 2028 - 2039, 2043, 2048 are callable in whole at anytime or in part at anytime:
 2028 - 2039 Bonds:
 02/15/2028 ... 100
 2043, 2048 Bonds:
 08/15/2027 ... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each Aug. 15 as follows (\$000 omitted):
 2043 Bonds:
 08/15/40 ... 1,350 08/15/41 ... 1,415 08/15/42 ... 1,485
 08/15/43 ... 1,560
 2048 Bonds:
 08/15/44 ... 1,640 08/15/45 ... 1,720 08/15/46 ... 1,805
 08/15/47 ... 1,900 08/15/48 ... 1,995
 SECURITY—Unlimited Tax G.o..
 GUARANTOR—Guaranteed as to principal and interest by TX Permanent School Fund Program
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$73,270,000) On June 15, 2018 thru Piper Jaffray & Company.

MC LENNAN COUNTY, TX

New Bond Offering: Venue Project Revenue and Refunding, 2018-A
 ISSUED—\$35,510,000.
 DATED DATE—July 1, 2018.
 DUE—June 1: 2019 - 2037, 2040, 2043, 2048, 2058.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Umb Bank NA.
 REGISTRAR—Umb Bank NA.
 FINANCIAL ADVISOR—Samco Capital Markets Inc.
 BOND COUNSEL—Norton Rose Fulbright Us LLP.
 ESCROW AGENT—Frost Bank.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&D 1 (Dec. 1, 2018—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/19	500	3.00	06/01/20	340	3.00
06/01/21	350	4.00	06/01/22	365	4.00
06/01/23	380	4.00	06/01/24	395	5.00
06/01/25	415	5.00	06/01/26	435	5.00
06/01/27	455	5.00	06/01/28	480	5.00
06/01/29	500	5.00	06/01/30	525	5.00
06/01/31	555	5.00	06/01/32	580	5.00
06/01/33	610	3.50	06/01/34	630	5.00
06/01/35	665	5.00	06/01/36	695	5.00
06/01/37	730	5.00	06/01/40	2,415	5.00
06/01/43	2,805	5.00	06/01/48	5,575	4.00
06/01/58	15,110	4.13			

CALLABLE—Bonds due 2029 - 2037, 2040, 2043, 2048, 2058 are callable in whole at anytime or in part at anytime:
 2029 - 2037, 2040, 2043, 2048, 2058 Bonds:
 06/01/2028 ... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each June 1 as follows (\$000 omitted):
 2040 Bonds:
 06/01/38 ... 765 06/01/39 ... 805 06/01/40 ... 845
 2043 Bonds:
 06/01/41 ... 890 06/01/42 ... 935 06/01/43 ... 980
 2048 Bonds:
 06/01/44 ... 1,030 06/01/45 ... 1,070 06/01/46 ... 1,115
 06/01/47 ... 1,155 06/01/48 ... 1,205
 2058 Bonds:
 06/01/49 ... 1,250 06/01/50 ... 1,305 06/01/51 ... 1,355
 06/01/52 ... 1,415 06/01/53 ... 1,470 06/01/54 ... 1,530
 06/01/55 ... 1,595 06/01/56 ... 1,660 06/01/57 ... 1,730
 06/01/58 ... 1,800
 SECURITY—Revenue.
 BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2019 - 2037, 2040, 2043, 2048, 2058).
 PURPOSE—Other Recreation.
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 06/01/33 ... 98.51 06/01/48 ... 98.79 06/01/58 ... 98.74
 OFFERED—(\$35,510,000) On June 19, 2018 thru Frost Bank.

PORT OF HOUSTON AUTHORITY, TX

New Bond Offering: Unlimited Tax Refunding, 2018-A (AMT)
 ISSUED-\$176,555,000.
 DATED DATE-July 18, 2018.
 DUE-Oct. 1: 2024 - 2038.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Amegy Bank.
 REGISTRAR-Amegy Bank.
 FINANCIAL ADVISOR-Hilltop Securities Inc.
 BOND COUNSEL-Bracewell LLP.
 ESCROW AGENT-Amegy Bank.
 TRANSFER AGENT-Amegy Bank.
 DEPOSITORY-Depository Trust Company.
 INTEREST-A&O 1 (Oct. 1, 2018-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
10/01/24	2,175	5.00	10/01/25	2,290	5.00
10/01/26	2,410	5.00	10/01/27	10,825	5.00
10/01/28	12,325	5.00	10/01/29	8,500	5.00
10/01/29	4,440	3.00	10/01/30	12,480	5.00
10/01/31	13,100	5.00	10/01/32	13,275	5.00
10/01/33	13,945	5.00	10/01/34	14,620	5.00
10/01/35	15,355	5.00	10/01/36	16,120	5.00
10/01/37	16,925	5.00	10/01/38	17,770	5.00

CALLABLE-Bonds due 2029 - 2038 are callable in whole at any time or in part at anytime:
 2029 - 2038 Bonds:
 10/01/2028 ... 100
 SECURITY-Unlimited Tax G.o..
 PURPOSE-Seaports/Marine Terminals.
 ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
 10/01/29 ... 99.43
 OFFERED-(\$176,555,000) On June 19, 2018 thru JP Morgan Securities LLC.

TEXAS PUBLIC FINANCE AUTHORITY, TX

New Bond Offering: Veterans, 2018
 ISSUED-\$250,000,000.
 DATED DATE-June 28, 2018.
 DUE-Dec. 1: 2049.
 DENOMINATION-Registered \$100,000.00 and multiples thereof.
 PAYING AGENT-Umb Bank NA.
 REGISTRAR-Umb Bank NA.
 FINANCIAL ADVISOR-George K Baum & Company .
 BOND COUNSEL-Bracewell LLP.
 REMARKETING AGENT-Jefferies LLC.
 TENDER AGENT-Umb Bank NA.
 TRANSFER AGENT-Umb Bank NA.
 DEPOSITORY-Depository Trust Company.
 MANDATORY TENDER-The bonds will be purchased at 100 under certain circumstances as described in the indenture.
 CALLABLE-Bonds due 2049 are callable :
 2049 Bonds:
 07/02/2018 ... 100
 SINKING FUND-In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted):
 2049 Bonds:

12/01/18	270	06/01/19	2,195	12/01/19	4,765
06/01/20	6,595	12/01/20	8,265	06/01/21	9,735
12/01/21	10,455	06/01/22	10,245	12/01/22	9,805
06/01/23	9,380	12/01/23	8,970	06/01/24	8,580
12/01/24	8,205	06/01/25	7,845	12/01/25	7,500
06/01/26	7,170	12/01/26	6,850	06/01/27	6,545
12/01/27	6,255	06/01/28	5,975	12/01/28	5,710
06/01/29	5,450	12/01/29	5,205	06/01/30	4,970
12/01/30	4,745	06/01/31	4,525	12/01/31	4,320
06/01/32	4,120	12/01/32	3,930	06/01/33	3,750
12/01/33	3,575	06/01/34	3,405	12/01/34	3,245
06/01/35	3,090	12/01/35	2,945	06/01/36	2,805
12/01/36	2,670	06/01/37	2,540	12/01/37	2,420
06/01/38	2,300	12/01/38	2,185	06/01/39	2,080
12/01/39	1,975	06/01/40	1,875	12/01/40	1,780
06/01/41	1,690	12/01/41	1,605	06/01/42	1,520
12/01/42	1,445	06/01/43	1,365	12/01/43	1,295
06/01/44	1,225	12/01/44	1,160	06/01/45	1,100
12/01/45	1,040	06/01/46	980	12/01/46	925
06/01/47	870	12/01/47	820	06/01/48	775
12/01/48	665	06/01/49	290	12/01/49	10

SECURITY-Unlimited Tax G.o..
 PURPOSE-Veterans.

OFFERED-(\$250,000,000) On June 27, 2018 thru Jefferies LLC.
 ISSUED-\$26,505,000.
 DATED DATE-July 11, 2018.
 DUE-Jan. 15: 2019 - 2038, 2041, 2043.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 TRUSTEE-Wilmington Trust NA.
 PAYING AGENT-Wilmington Trust NA.
 REGISTRAR-Wilmington Trust NA.
 FINANCIAL ADVISOR-Raymond James & Associates Inc.
 BOND COUNSEL-Butler Snow LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&J 15 (Jan. 15, 2019-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
01/15/19	1,245	4.00	01/15/20	935	5.00
01/15/21	995	2.00	01/15/22	1,030	5.00
01/15/23	1,265	5.00	01/15/24	1,375	3.00
01/15/25	1,425	5.00	01/15/26	1,505	5.00
01/15/27	1,595	3.00	01/15/28	1,650	5.00
01/15/29	960	5.00	01/15/30	1,015	5.00
01/15/31	1,060	3.00	01/15/32	1,105	3.25
01/15/33	1,140	4.00	01/15/34	1,195	3.50
01/15/35	1,245	4.00	01/15/36	1,300	4.00
01/15/37	605	3.63	01/15/38	635	3.63
01/15/41	1,890	4.00	01/15/43	1,335	4.00

CALLABLE-Bonds due 2029 - 2038, 2041, 2043 are callable in whole at anytime or in part at anytime:
 2029 - 2038, 2041, 2043 Bonds:
 07/17/2018 ... 100
 EXTRAORDINARY OPTIONAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY-Loan Agreement.
 PURPOSE-Hospitals.
 OFFERED-(\$50,000,000) On June 29, 2018 thru Wells Fargo Securities.

New Bond Offering: Hospital Revenue, IHC Health Services Inc, 2018-A
 ISSUED-\$200,000,000.
 DATED DATE-July 17, 2018.
 DUE-May 15: 2019 - 2020, 2030 - 2039, 2041.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 TRUSTEE-Zions Bank.
 PAYING AGENT-Zions Bank.
 REGISTRAR-Zions Bank.
 FINANCIAL ADVISOR-George K Baum & Company .
 BOND COUNSEL-Chapman And Cutler LLP.
 TRANSFER AGENT-Zions Bank.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&N 15 (Nov. 15, 2018-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/15/19	9,600	5.00	05/15/20	9,575	5.00
05/15/30	4,425	5.00	05/15/31	4,395	5.00
05/15/32	5,390	5.00	05/15/33	5,360	5.00
05/15/34	5,330	5.00	05/15/35	4,270	5.00
05/15/36	10,385	5.00	05/15/37	4,200	5.00
05/15/38	4,160	5.00	05/15/39	5,140	5.00
05/15/41	38,300	4.00	05/15/41	89,470	5.00

CALLABLE-Bonds due 2030 - 2039, 2041 are callable in whole at anytime or in part at anytime:
 2030 - 2039, 2041 Bonds:
 05/15/2028 ... 100
 2041 Bonds:
 05/15/2026 ... 100
 SINKING FUND-In part by lot in minimum mandatory amounts each May 15 as follows (\$000 omitted):
 2041 Bonds:

05/15/40 . . 19,800 05/15/41 . . 18,500
 2041 Bonds:
 05/15/40 . . 45,710 05/15/41 . . 43,760
 EXTRAORDINARY OPTIONAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY-Loan Agreement.
 PURPOSE-Hospitals.
 OFFERED-(\$200,000,000) On June 26, 2018 thru JP Morgan Securities LLC.

VIRGINIA VIRGINIA COLLEGE BUILDING AUTHORITY, VA

New Bond Offering: Educational Facilities Revenue, Randolph Macon College, 2018

ISSUED-\$26,505,000.
 DATED DATE-July 11, 2018.
 DUE-Jan. 15: 2019 - 2038, 2041, 2043.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 TRUSTEE-Wilmington Trust NA.
 PAYING AGENT-Wilmington Trust NA.
 REGISTRAR-Wilmington Trust NA.
 FINANCIAL ADVISOR-Raymond James & Associates Inc.
 BOND COUNSEL-Butler Snow LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&J 15 (Jan. 15, 2019-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
01/15/19	1,245	4.00	01/15/20	935	5.00
01/15/21	995	2.00	01/15/22	1,030	5.00
01/15/23	1,265	5.00	01/15/24	1,375	3.00
01/15/25	1,425	5.00	01/15/26	1,505	5.00
01/15/27	1,595	3.00	01/15/28	1,650	5.00
01/15/29	960	5.00	01/15/30	1,015	5.00
01/15/31	1,060	3.00	01/15/32	1,105	3.25
01/15/33	1,140	4.00	01/15/34	1,195	3.50
01/15/35	1,245	4.00	01/15/36	1,300	4.00
01/15/37	605	3.63	01/15/38	635	3.63
01/15/41	1,890	4.00	01/15/43	1,335	4.00

CALLABLE-Bonds due 2029 - 2038, 2041, 2043 are callable in whole at anytime or in part at anytime:
 2029 - 2038, 2041, 2043 Bonds:
 01/15/2028 ... 100
 SINKING FUND-In part by lot in minimum mandatory amounts each Jan. 15 as follows (\$000 omitted):
 2041 Bonds:

01/15/39	655	01/15/40	605	01/15/41	630
2043 Bonds:					
01/15/42	655	01/15/43	680		
SECURITY-Loan Agreement.					
PURPOSE-Higher Education.					
ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):					
01/15/31	97.25	01/15/32	98.07	01/15/34	98.12
01/15/37	97.82	01/15/38	97.47		
OFFERED-(\$26,505,000) On June 21, 2018 thru Merrill Lynch Pierce Fenner & Smith Inc.					

WASHINGTON CHELAN COUNTY PUBLIC UTILITY DISTRICT NO. 1, WA

New Bond Offering: Variable Rate Consolidated System Revenue, 2008-B
 ISSUED-\$61,195,000.
 DATED DATE-Mar. 7, 2008.
 DUE-July 1: 2032.
 DENOMINATION-Registered \$100,000.00 and multiples thereof.
 TRUSTEE-US Bank NA.
 PAYING AGENT-US Bank NA.
 REGISTRAR-US Bank NA.
 FINANCIAL ADVISOR-Public Financial Management Inc.
 BOND COUNSEL-Orrick Herrington & Sutcliffe LLP.
 REMARKETING AGENT-Barclays Capital.
 TENDER AGENT-US Bank NA.
 DEPOSITORY-Depository Trust Company.
 MANDATORY TENDER-The bonds will be purchased at 100 under certain circumstances as described in the indenture.
 CALLABLE-Bonds due 2032 are callable in whole at anytime or in part at anytime:
 2032 Bonds:
 06/22/2018 ... 100
 SINKING FUND-In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted):
 2032 Bonds:

07/01/18	1,590	07/01/19	1,695	07/01/20	1,800
07/01/21	1,915	07/01/22	2,040	07/01/23	2,170
07/01/24	2,300	07/01/25	2,455	07/01/26	1,850
07/01/27	785	07/01/28	1,630	07/01/32	45,020

SECURITY-Revenue.
 PURPOSE-Multiple Public Utilities.
 OFFERED-(\$61,195,000) On June 22, 2018 thru Barclays Capital.

WEST VIRGINIA

MORGANTOWN, WV

New Bond Offering: Combined Utility System Revenue, 2018-B
 ISSUED-\$44,260,000.
 DATED DATE-June 28, 2018.
 DUE-Dec. 1: 2019 - 2038, 2043, 2048.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-West Virginia Municipal Bond Commission.
 REGISTRAR-United Bank.
 FINANCIAL ADVISOR-Pfm Financial Advisors LLC.
 BOND COUNSEL-Steptoe & Johnson Pllc.
 TRANSFER AGENT-United Bank.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&D 1 (Dec. 1, 2018-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/19	970	5.00	12/01/20	485	5.00
12/01/21	535	5.00	12/01/22	585	5.00
12/01/23	645	5.00	12/01/24	190	3.00
12/01/25	220	3.00	12/01/26	255	3.00
12/01/27	295	3.00	12/01/28	335	3.00
12/01/29	385	3.00	12/01/30	435	3.13
12/01/31	495	3.13	12/01/32	990	3.25
12/01/33	1,215	5.00	12/01/34	1,330	5.00
12/01/35	1,430	3.50	12/01/36	1,540	5.00
12/01/37	1,675	5.00	12/01/38	1,820	5.00
12/01/43	19,585	5.00	12/01/48	8,845	4.00

CALLABLE-Bonds due 2028 - 2038, 2043, 2048 are callable in whole at anytime or in part at anytime:
 2028 - 2038, 2043, 2048 Bonds:

06/01/2028... 100

SINKING FUND-In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted):

2043 Bonds:

12/01/39	1,965	12/01/40	2,120	12/01/41	4,910
12/01/42	5,160	12/01/43	5,430		

2048 Bonds:

12/01/44	5,700	12/01/45	3,035	12/01/46	35
12/01/47	35	12/01/48	40		

SECURITY-Revenue.

PURPOSE-Water and Sewer.

ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
 12/01/29...99.23 12/01/30...99.03 12/01/31...98.54
 12/01/32...98.75 12/01/35...98.71

OFFERED-(\$44,260,000) On June 21, 2018 thru Merrill Lynch Pierce Fenner & Smith Inc.

WISCONSIN

CHIPPEWA FALLS AREA UNIFIED SCHOOL DISTRICT, WI

New Bond Offering: Bond Anticipation Notes, 2018
 ISSUED-\$55,000,000.

DATED DATE-July 10, 2018.

DUE-Jan. 10: 2019.

DENOMINATION-Registered \$5,000.00 and multiples thereof.

PAYING AGENT-Office of The School District.

REGISTRAR-Office of The School District.

FINANCIAL ADVISOR-Pma Securities Inc.

BOND COUNSEL-Quarles & Brady LLP.

TRANSFER AGENT-Office of The School District.

DEPOSITORY-Depository Trust Company.

INTEREST-J&J 10 (Jan. 10, 2019-according to maturity-\$000 omitted):

Year	Amt.	%
01/10/19	55,000	3.00

CALLABLE-Bonds due 2019 are callable in whole at anytime or in part at anytime:

2019 Bonds:

10/10/2018... 100

SECURITY-Revenue.

PURPOSE-Primary/Secondary Education.

OFFERED-(\$55,000,000) On June 19, 2018 thru Robert W Baird & Company Inc.

RIVER FALLS SCHOOL DISTRICT, WI

New Bond Offering: General Obligation Corporate Purpose, 2018-A

ISSUED-\$38,465,000.

DATED DATE-July 12, 2018.

DUE-Apr. 1: 2021 - 2038.

DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Bond Trust Services Corporation.
 FINANCIAL ADVISOR-Ehlers & Associates Inc.
 BOND COUNSEL-Quarles & Brady LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-A&O 1 (Apr. 1, 2019-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/21	1,290	3.00	04/01/22	1,085	5.00
04/01/23	1,145	5.00	04/01/24	1,210	5.00
04/01/25	1,255	5.00	04/01/26	1,320	5.00
04/01/27	1,450	5.00	04/01/28	2,205	5.00
04/01/29	1,045	3.00	04/01/30	2,575	3.00
04/01/31	2,655	3.00	04/01/32	2,735	3.20
04/01/33	2,825	3.30	04/01/34	2,925	3.35
04/01/35	3,025	3.40	04/01/36	3,130	3.45
04/01/37	3,240	3.50	04/01/38	3,350	3.55

CALLABLE-Bonds due 2028 - 2038 are callable in whole at anytime or in part at anytime:

2028 - 2038 Bonds:

04/01/2027... 100

SECURITY-Unlimited Tax G.o..

PURPOSE-Primary/Secondary Education.

ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
 04/01/31...98.95

OFFERED-(\$38,465,000) On June 18, 2018 thru Robert W Baird & Company Inc.

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