



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

**ARIZONA  
MESA, AZ**

**New Bond Offering:** General Obligation, 2019  
ISSUED—\$33,065,000.  
DATED DATE—May 23, 2019.  
DUE—July 1: 2020 - 2039.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—US Bank NA.  
REGISTRAR—US Bank NA.  
FINANCIAL ADVISOR—Hilltop Securities Inc.  
BOND COUNSEL—Sherman & Howard LLC.  
DEPOSITORY—Depository Trust Company.  
INTEREST—J&J 1 (Jan. 1, 2020—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/20	16,700	2.00	07/01/21	640	3.00
07/01/22	660	3.00	07/01/23	680	3.00
07/01/24	700	3.00	07/01/25	720	3.00
07/01/26	740	3.00	07/01/27	765	3.00
07/01/28	785	3.00	07/01/29	810	3.00
07/01/30	835	3.00	07/01/31	860	4.00
07/01/32	895	4.00	07/01/33	930	4.00
07/01/34	965	4.00	07/01/35	1,005	4.00
07/01/36	1,045	3.00	07/01/37	1,075	3.00
07/01/38	1,110	3.00	07/01/39	1,145	3.00

CALLABLE—Bonds due 2030 - 2039 are callable in whole at anytime or in part at anytime:  
2030 - 2039 Bonds:  
07/01/2029... 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):  
07/01/36... 99.20 07/01/37... 98.89 07/01/38... 98.71  
07/01/39... 98.22  
OFFERED—(\$33,065,000) On May 1, 2019 thru Wells Fargo Securities.

**PHOENIX INDUSTRIAL DEVELOPMENT AUTHORITY,  
AZ**

**New Bond Offering:** Solid Waste Disposal Revenue Refunding, Republic Services Inc Project, 2013 (AMT)  
ISSUED—\$155,130,000.  
DATED DATE—Jan. 31, 2013.  
DUE—Dec. 1: 2035.  
DENOMINATION—Registered \$100,000.00 and multiples thereof.  
TRUSTEE—Deutsche Bank National Trust Company.  
PAYING AGENT—Deutsche Bank National Trust Company.  
REGISTRAR—Deutsche Bank National Trust Company.  
BOND COUNSEL—Kutak Rock LLP.  
REMARKETING AGENT—Rbc Capital Markets LLC.  
TENDER AGENT—Deutsche Bank National Trust Company.  
TRANSFER AGENT—Deutsche Bank National Trust Company.  
DEPOSITORY—Depository Trust Company.  
INTEREST—J&D 1 (Aug. 1, 2019—according to maturity—\$000 omitted):

Year	Amt.	%
12/01/35	155,130	1.90

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 Dec. 1 as follows (\$000 omitted):  
2035 Bonds:  
05/01/29... 18,000 02/01/31... 19,580 04/01/33... 9,000  
04/01/34... 7,000 11/01/34... 23,800 12/01/34... 13,000  
11/01/35... 30,000 12/01/35... 30,000

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—(\$155,130,000) On May 1, 2019 thru Rbc Capital Markets LLC.

**CALIFORNIA  
CALIFORNIA INFRASTRUCTURE & ECONOMIC DEVELOPMENT BANK, CA**

**New Bond Offering:** Federally Taxable Revenue, Scripps Research Institute, 2019 (Taxable)  
ISSUED—\$25,000,000.  
DATED DATE—May 16, 2019.  
DUE—July 1: 2020 - 2034, 2039, 2049.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
TRUSTEE—US Bank NA.  
PAYING AGENT—US Bank NA.  
REGISTRAR—US Bank NA.  
BOND COUNSEL—Orrick Herrington & Sutcliffe LLP.  
TRANSFER AGENT—US Bank NA.  
DEPOSITORY—Depository Trust Company.  
INTEREST—J&J 1 (July 1, 2019—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/20	490	2.73	07/01/21	500	2.78
07/01/22	515	2.88	07/01/23	530	2.96
07/01/24	545	3.05	07/01/25	560	3.15
07/01/26	580	3.25	07/01/27	600	3.35
07/01/28	620	3.40	07/01/29	640	3.47
07/01/30	660	3.55	07/01/31	685	3.58
07/01/32	710	3.60	07/01/33	735	3.65
07/01/34	765	3.67	07/01/39	4,280	3.99
07/01/49	11,585	4.09			

SINKING FUND—In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted):  
2039 Bonds:  
07/01/35... 790 07/01/36... 820 07/01/37... 855  
07/01/38... 890 07/01/39... 925  
2049 Bonds:

07/01/40... 960 07/01/41... 1,000 07/01/42... 1,040  
07/01/43... 1,085 07/01/44... 1,130 07/01/45... 1,175  
07/01/46... 1,220 07/01/47... 1,270 07/01/48... 1,325  
07/01/49... 1,380  
SECURITY—Loan Agreement.  
PURPOSE—Other Education.  
OFFERED—(\$25,000,000) On May 1, 2019 thru Merrill Lynch Pierce Fenner & Smith Inc.

**CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY, CA**

**New Bond Offering:** Solid Waste Refunding Revenue, Republic Services Inc. Project, 2010-A (AMT)  
ISSUED—\$144,205,000.  
DATED DATE—Aug. 2, 2010.  
DUE—Aug. 1: 2023.  
DENOMINATION—Registered \$250,000.00 and multiples thereof.  
TRUSTEE—Bank of New York Mellon Trust Company NA.  
PAYING AGENT—Bank of New York Mellon.  
PAYING AGENT—Bank of New York Mellon Trust Company NA.  
REGISTRAR—Bank of New York Mellon Trust Company NA.  
BOND COUNSEL—Ronald E Lee.  
REMARKETING AGENT—Merrill Lynch Pierce Fenner & Smith Inc.  
TENDER AGENT—Bank of New York Mellon Trust Company NA.  
TRANSFER AGENT—Bank of New York Mellon Trust Company NA.  
DEPOSITORY—Depository Trust Company.  
INTEREST—F&A 1 (Aug. 1, 2019—according to maturity—\$000 omitted):

Year	Amt.	%
08/01/23	144,205	1.90

MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.  
CALLABLE—Bonds due 2023 are callable :  
2023 Bonds:  
08/01/2019... 100  
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—(\$144,205,000) On May 1, 2019 thru Merrill Lynch Pierce Fenner & Smith Inc.

**New Bond Offering:** Variable Rate Demand Solid Waste Disposal Revenue, Waste Management Inc Project, 2003-A (AMT)  
ISSUED—\$35,700,000.  
DATED DATE—Nov. 19, 2003.  
DUE—Nov. 1: 2038.  
DENOMINATION—Registered \$250,000.00 and multiples thereof.

**MOODY'S MUNICIPAL BOND AVERAGES**

	Ten Year State		Long Maturities				Baa
	Aaa	Aa	Composite	Aaa	Aa	A	
Monthly Averages							
Jan. 2019	2.18	2.34	3.62	3.23	3.43	3.73	4.09
Feb. 2019	2.11	2.27	3.51	3.12	3.33	3.62	3.98
Mar. 2019	2.12	2.27	3.44	3.06	3.27	3.53	3.89
Apr. 2019	1.98	2.10	3.30	2.96	3.16	3.39	3.70
Weekly Averages							
Apr. 11, 2019	1.93	2.05	3.30	2.96	3.16	3.39	3.69
Apr. 18, 2019	1.97	2.09	3.35	3.01	3.21	3.44	3.74
Apr. 25, 2019	2.06	2.18	3.30	2.96	3.16	3.39	3.69
May 2, 2019	1.88	2.00	3.25	2.91	3.11	3.34	3.64
May 9, 2019	1.88	2.00	3.17	2.83	3.03	3.26	3.56

TRUSTEE—Bank of New York.  
 TRUSTEE—Deutsche Bank Trust Company Americas.  
 PAYING AGENT—Deutsche Bank Trust Company Americas.  
 REGISTRAR—Deutsche Bank Trust Company Americas.  
 BOND COUNSEL—Hawkins Delafield & Wood LLP.  
 BOND COUNSEL—Orrick Herrington & Sutcliffe LLP.  
 REMARKETING AGENT—Merrill Lynch Pierce Fenner & Smith Inc.  
 REMARKETING AGENT—Banc of America Securities.  
 TENDER AGENT—Deutsche Bank Trust Company Americas.  
 TRANSFER AGENT—Deutsche Bank Trust Company Americas.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&N 1 (Nov. 1, 2019—according to maturity—\$000 omitted):

Year	Amt.	%
11/01/38	35,700	2.50

MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.  
 CALLABLE—Bonds due 2038 are callable in whole at anytime or in part at anytime:  
 2038 Bonds:  
 05/01/2019 ... 100  
 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—(\$35,700,000) On May 1, 2019 thru Merrill Lynch Pierce Fenner & Smith Inc.

**CONNECTICUT  
 CONNECTICUT HEALTH AND EDUCATIONAL FACILITIES AUTHORITY, CT**

**New Bond Offering:** Revenue, Connecticut State University System Issue, 2019 Q-1  
 ISSUED—\$71,260,000.  
 DATED DATE—May 10, 2019.  
 DUE—Nov. 1: 2020 - 2039.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 TRUSTEE—US Bank NA.  
 PAYING AGENT—US Bank NA.  
 FINANCIAL ADVISOR—Pfm Financial Advisors LLC.  
 BOND COUNSEL—Day Pitney LLP.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&N 1 (Nov. 1, 2019—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
11/01/20	2,215	5.00	11/01/21	2,325	5.00
11/01/22	2,440	5.00	11/01/23	2,565	5.00
11/01/24	2,695	5.00	11/01/25	2,825	5.00
11/01/26	2,970	5.00	11/01/27	3,115	5.00
11/01/28	3,275	5.00	11/01/29	3,435	5.00
11/01/30	3,610	5.00	11/01/31	3,790	5.00
11/01/32	3,980	5.00	11/01/33	4,180	3.00
11/01/34	4,305	3.00	11/01/35	4,430	3.00
11/01/36	4,565	3.00	11/01/37	4,700	3.00
11/01/37	1,000	3.00	11/01/38	4,845	3.13
11/01/39	4,995	3.13	11/01/39	1,000	3.13

CALLABLE—Bonds due 2030 - 2039 are callable in whole at anytime or in part at anytime:  
 2030 - 2039 Bonds:  
 11/01/2029 ... 100  
 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 Secondary Mkt BAM (2037, 2039).  
 PURPOSE—Higher Education.  
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
 11/01/35 ... 99.36 11/01/36 ... 98.66 11/01/37 ... 98.00  
 11/01/37 ... 98.00 11/01/38 ... 98.92 11/01/39 ... 98.92  
 11/01/39 ... 98.14  
 OFFERED—(\$71,260,000) On May 1, 2019 thru UBS Financial Services Inc.

**FLORIDA  
 FLORIDA HIGHER EDUCATIONAL FACILITIES FINANCING AUTHORITY, FL**

**New Bond Offering:** Educational Facilities Revenue and Revenue Refunding, Saint Leo University Project, 2019  
 ISSUED—\$68,935,000.  
 DATED DATE—May 16, 2019.  
 DUE—Mar. 1: 2021 - 2032, 2039, 2044, 2049.  
 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.  
 BOND COUNSEL—Holland & Knight LLP.  
 TRANSFER AGENT—US Bank NA.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&S 1 (Sept. 1, 2019—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/21	1,105	5.00	03/01/22	1,160	5.00
03/01/23	1,220	5.00	03/01/24	1,280	5.00
03/01/25	1,345	5.00	03/01/26	1,415	5.00
03/01/27	1,485	5.00	03/01/28	1,555	5.00
03/01/29	1,635	5.00	03/01/30	1,715	5.00
03/01/31	1,805	5.00	03/01/32	1,890	5.00
03/01/39	16,170	5.00	03/01/44	15,445	5.00
03/01/49	19,710	5.00			

CALLABLE—Bonds due 2030 - 2032, 2039, 2044, 2049 are callable in whole at anytime or in part at anytime:  
 2030 - 2032, 2039, 2044, 2049 Bonds:  
 03/01/2029 ... 100  
 SINKING FUND—In part by lot in minimum mandatory amounts each Mar. 1 as follows (\$000 omitted):  
 2039 Bonds:  
 03/01/33 ... 1,985 03/01/34 ... 2,085 03/01/35 ... 2,190  
 03/01/36 ... 2,300 03/01/37 ... 2,415 03/01/38 ... 2,535  
 03/01/39 ... 2,660  
 2044 Bonds:  
 03/01/40 ... 2,795 03/01/41 ... 2,935 03/01/42 ... 3,080  
 03/01/43 ... 3,235 03/01/44 ... 3,400  
 2049 Bonds:  
 03/01/45 ... 3,565 03/01/46 ... 3,745 03/01/47 ... 3,935  
 03/01/48 ... 4,130 03/01/49 ... 4,335  
 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.  
 OFFERED—(\$68,935,000) On May 3, 2019 thru Morgan Stanley & Company LLC.

**MIAMI-DADE COUNTY, FL**

**New Bond Offering:** Seaport Variable Rate Demand Revenue, 2014-A  
 ISSUED—\$181,320,000.  
 DATED DATE—May 8, 2014.  
 DUE—Oct. 1: 2050.  
 DENOMINATION—Registered \$100,000.00 and multiples thereof.  
 PAYING AGENT—US Bank NA.  
 REGISTRAR—US Bank NA.  
 FINANCIAL ADVISOR—Public Resources Advisory Group.  
 FINANCIAL ADVISOR—Hilltop Securities Inc.  
 BOND COUNSEL—Law Office of Steve E Bullock Pa.  
 BOND COUNSEL—Hogan Lovells Us Llp .  
 REMARKETING AGENT—Barclays 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 anytime or in part at anytime:  
 2050 Bonds:  
 05/06/2019 ... 100  
 SINKING FUND—In part by lot in minimum mandatory amounts each Oct. 1 as follows (\$000 omitted):  
 2050 Bonds:  
 10/01/43 ... 22,600 10/01/44 ... 22,620 10/01/45 ... 22,640  
 10/01/46 ... 22,655 10/01/47 ... 22,675 10/01/48 ... 22,690  
 10/01/49 ... 22,710 10/01/50 ... 22,730  
 SECURITY—Revenue.

LETTER OF CREDIT—Bank of Tokyo-mitsubishi Ufj Ltd expiring on May 7, 2019 unless extended or terminated earlier as described in the indenture.  
 PURPOSE—Seaports/Marine Terminals.  
 OFFERED—(\$181,320,000) On May 6, 2019 thru Barclays Capital Inc.

**IDAHO  
 IDAHO HEALTH FACILITIES AUTHORITY, ID**

**New Bond Offering:** Hospital Revenue, CHE Trinity Health Credit Group, 2013-ID  
 ISSUED—\$45,735,000.  
 DATED DATE—Oct. 30, 2013.  
 DUE—Dec. 1: 2048.  
 DENOMINATION—Registered \$100,000.00 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.  
 FINANCIAL ADVISOR—Kaufman Hall & Associates Inc.  
 BOND COUNSEL—Hawkins Delafield & Wood LLP.  
 REMARKETING AGENT—Merrill Lynch Pierce Fenner & Smith Inc.  
 TENDER AGENT—Bank of New York Mellon Trust Company NA.  
 TRANSFER AGENT—Bank of New York Mellon Trust Company NA.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—J&D 1 (Aug. 1, 2019—according to maturity—\$000 omitted):

Year	Amt.	%
12/01/48	45,735	1.75

MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.  
 CALLABLE—Bonds due 2048 are callable in whole at anytime or in part at anytime:  
 2048 Bonds:  
 05/01/2019 ... 100  
 SINKING FUND—In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted):  
 2048 Bonds:  
 12/01/46 ... 5,115 12/01/47 ... 19,960 12/01/48 ... 20,660  
 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—Other Healthcare.  
 OFFERED—(\$45,735,000) On May 1, 2019 thru Merrill Lynch Pierce Fenner & Smith Inc.

**IDAHO HOUSING AND FINANCE ASSOCIATION, ID**

**New Bond Offering:** Grant and Revenue Anticipation, Federal Highway Trust Fund, 2019-A  
 ISSUED—\$122,130,000.  
 DATED DATE—May 15, 2019.  
 DUE—July 15: 2020, 2030 - 2037.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 TRUSTEE—Wells Fargo Bank NA.  
 PAYING AGENT—Wells Fargo Bank NA.  
 REGISTRAR—Wells Fargo Bank NA.  
 BOND COUNSEL—Skinner Fawcett LLP.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—J&J 15 (July 15, 2019—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/15/20	8,040	5.00	07/15/30	4,930	5.00
07/15/31	7,945	5.00	07/15/32	14,830	5.00
07/15/33	15,595	5.00	07/15/34	16,395	5.00
07/15/35	17,235	5.00	07/15/36	18,115	5.00
07/15/37	19,045	5.00			

CALLABLE—Bonds due 2030 - 2037 are callable in whole at anytime or in part at anytime:  
 2030 - 2037 Bonds:  
 07/15/2029 ... 100  
 SECURITY—Revenue.  
 PURPOSE—Other Transportation.  
 OFFERED—(\$122,130,000) On May 1, 2019 thru Citigroup Global Markets Inc.

**ILLINOIS  
 GRANITE CITY, IL**

**New Bond Offering:** Solid Waste Disposal Revenue, Waste Management Inc Project, 2002 (AMT)  
 ISSUED-\$30,320,000.  
 DATED DATE-May 1, 2002.  
 DUE-May 1: 2027.  
 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-Orrick Herrington & Sutcliffe LLP.  
 BOND COUNSEL-Chapman & Cutler.  
 REMARKETING AGENT-Merrill Lynch Pierce Fenner & Smith Inc.  
 REMARKETING AGENT-Banc of America Securities LLC.  
 TENDER AGENT-Bank of New York Mellon.  
 DEPOSITORY-Depository Trust Company.  
 INTEREST-M&N 1 (Nov. 1, 2019-according to maturity-\$000 omitted):

Year	Amt.	%
05/01/27	30,320	2.20

MANDATORY TENDER-The bonds will be purchased at 100 under certain circumstances as described in the indenture.  
 CALLABLE-Bonds due 2027 are callable in whole at anytime or in part at anytime:  
 2027 Bonds:  
 05/01/2019 ... 100  
 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-(\$30,320,000) On May 1, 2019 thru Merrill Lynch Pierce Fenner & Smith Inc.

**ILLINOIS FINANCE AUTHORITY, IL**  
**New Bond Offering:** Revenue, Advocate Health Care Network, 2008 A-3  
 ISSUED-\$36,535,000.  
 DATED DATE-Apr. 23, 2008.  
 DUE-Nov. 1: 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.  
 FINANCIAL ADVISOR-Da Davidson & Company.  
 FINANCIAL ADVISOR-Scott Balice Strategies LLC.  
 BOND COUNSEL-Chapman & Cutler LLP.  
 ESCROW AGENT-US Bank NA.  
 REMARKETING AGENT-Citigroup Global Markets Inc.  
 TENDER AGENT-Bank of New York Mellon Trust Company NA.  
 DEPOSITORY-Depository Trust Company.  
 INTEREST-M&N 1 (Nov. 1, 2019-according to maturity-\$000 omitted):

Year	Amt.	%
11/01/30	36,535	5.00

SINKING FUND-In part by lot in minimum mandatory amounts each Nov. 1 as follows (\$000 omitted):  
 2030 Bonds:  
 11/01/23 ... 6,175 11/01/24 ... 6,110 11/01/25 ... 6,225  
 11/01/26 ... 6,340 11/01/27 ... 5,980 11/01/28 ... 1,925  
 11/01/29 ... 1,965 11/01/30 ... 1,815  
 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-(\$36,535,000) On May 1, 2019 thru Citigroup Global Markets.

**INDIANA**  
**BALL STATE UNIVERSITY, IN**  
**New Bond Offering:** Ball State University Student Fee, 2019-S  
 ISSUED-\$83,650,000.  
 DATED DATE-May 22, 2019.  
 DUE-July 1: 2019 - 2038.  
 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-Ice Miller LLP.  
 TRANSFER AGENT-Bank of New York Mellon Trust Company NA.  
 DEPOSITORY-Depository Trust Company.  
 INTEREST-J&J 1 (July 1, 2019-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/19	4,960	5.00	07/01/20	3,400	5.00
07/01/21	3,570	5.00	07/01/22	3,750	5.00
07/01/23	3,945	5.00	07/01/24	3,590	5.00
07/01/25	3,770	5.00	07/01/26	3,965	5.00
07/01/27	4,170	5.00	07/01/28	3,425	5.00
07/01/29	3,600	5.00	07/01/30	3,785	5.00
07/01/31	3,975	5.00	07/01/32	4,180	5.00
07/01/33	4,395	5.00	07/01/34	4,620	5.00
07/01/35	4,835	4.00	07/01/36	5,030	4.00
07/01/37	5,235	4.00	07/01/38	5,450	4.00

CALLABLE-Bonds due 2030 - 2038 are callable in whole at anytime or in part at anytime:  
 2030 - 2038 Bonds:  
 07/01/2029 ... 100  
 SECURITY-Revenue.  
 PURPOSE-Higher Education.  
 OFFERED-(\$83,650,000) On May 9, 2019 thru Piper Jaffray & Company.

**GCS SCHOOL BUILDING CORPORATION, IN**  
**New Bond Offering:** Unlimited Ad Valorem Property Tax First Mortgage, 2019  
 ISSUED-\$25,300,000.  
 DATED DATE-May 16, 2019.  
 DUE-Jan. 15: 2022 - 2031, 2039; July 15: 2022 - 2037.  
 DENOMINATION-Registered \$5,000.00 and multiples thereof.  
 TRUSTEE-US Bank NA.  
 PAYING AGENT-US Bank NA.  
 REGISTRAR-US Bank NA.  
 FINANCIAL ADVISOR-Cender & Company LLC.  
 BOND COUNSEL-Ice Miller LLP.  
 TRANSFER AGENT-US Bank NA.  
 DEPOSITORY-Depository Trust Company.  
 INTEREST-J&J 15 (July 15, 2020-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
01/15/22	460	5.00	07/15/22	475	5.00
01/15/23	485	5.00	07/15/23	500	5.00
01/15/24	510	5.00	07/15/24	525	5.00
01/15/25	535	5.00	07/15/25	550	5.00
01/15/26	565	5.00	07/15/26	580	5.00
01/15/27	590	5.00	07/15/27	605	5.00
01/15/28	620	5.00	07/15/28	635	5.00
01/15/29	655	5.00	07/15/29	670	5.00
01/15/30	685	5.00	07/15/30	705	5.00
01/15/31	720	5.00	07/15/31	740	5.00
07/15/32	1,530	5.00	07/15/33	1,610	5.00
07/15/34	1,690	5.00	07/15/35	1,780	5.00
07/15/36	1,865	4.00	07/15/37	1,940	4.00
01/15/39	3,075	5.00			

CALLABLE-Bonds due 2030 - 2037, 2039 are callable in whole at anytime or in part at anytime:  
 2030 - 2037, 2039 Bonds:  
 07/15/2029 ... 100  
 SINKING FUND-In part by lot in minimum mandatory amounts each July 15, Jan. 15 as follows (\$000 omitted):  
 2032 Bonds:  
 01/15/32 ... 755 07/15/32 ... 775  
 2033 Bonds:  
 01/15/33 ... 795 07/15/33 ... 815  
 2034 Bonds:  
 01/15/34 ... 835 07/15/34 ... 855  
 2035 Bonds:  
 01/15/35 ... 880 07/15/35 ... 900  
 2036 Bonds:  
 01/15/36 ... 925 07/15/36 ... 940  
 2037 Bonds:

01/15/37 ... 960 07/15/37 ... 980  
 2039 Bonds:  
 01/15/38 ... 1,000 07/15/38 ... 1,025 01/15/39 ... 1,050  
 SECURITY-Lease/rent.  
 PURPOSE-Primary/Secondary Education.  
 OFFERED-(\$25,300,000) On May 2, 2019 thru Stifel Nicolaus & Company Inc.

**INDIANA STATE FINANCE AUTHORITY, IN**  
**New Bond Offering:** Variable Rate Demand Educational Facilities Revenue, Depauw University Project, 2008-A  
 ISSUED-\$42,225,000.  
 DATED DATE-Apr. 30, 2008.  
 DUE-July 1: 2036.  
 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-Ice Miller LLP.  
 REMARKETING AGENT-Piper Jaffray & Company.  
 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 2036 are callable in whole at anytime or in part at anytime:  
 2036 Bonds:  
 05/01/2019 ... 100  
 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.  
 LETTER OF CREDIT-Northern Trust Company expiring on May 1, 2019 unless extended or terminated earlier as described in the indenture.  
 PURPOSE-Higher Education.  
 OFFERED-(\$42,225,000) On May 1, 2019 thru Piper Jaffray & Company.

**LOUISIANA**  
**ST. TAMMANY PARISH SALES TAX DISTRICT NO. 3, LA**  
**New Bond Offering:** Sales Tax, 2019  
 ISSUED-\$30,000,000.  
 DATED DATE-May 22, 2019.  
 DUE-June 1: 2020 - 2031.  
 DENOMINATION-Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT-Hancock Whitney Bank.  
 REGISTRAR-Hancock Whitney Bank.  
 FINANCIAL ADVISOR-Government Consultants Inc.  
 BOND COUNSEL-Foley & Judell LLP.  
 TRANSFER AGENT-Hancock Whitney Bank.  
 DEPOSITORY-Depository Trust Company.  
 INTEREST-J&D 1 (June 1, 2019-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/20	2,000	5.00	06/01/21	2,075	5.00
06/01/22	2,160	5.00	06/01/23	2,245	5.00
06/01/24	2,335	5.00	06/01/25	2,430	5.00
06/01/26	2,525	5.00	06/01/27	2,625	5.00
06/01/28	2,735	5.00	06/01/29	2,840	5.00
06/01/30	2,955	4.00	06/01/31	3,075	4.00

CALLABLE-Bonds due 2029 - 2031 are callable in whole at anytime or in part at anytime:  
 2029 - 2031 Bonds:  
 06/01/2028 ... 100  
 SECURITY-Sales/excise Tax.  
 PURPOSE-Gen Purpose/Pub Improvement.  
 OFFERED-(\$30,000,000) On May 1, 2019 thru JP Morgan Securities LLC.

**MAINE**  
**REGIONAL SCHOOL UNIT NO. 1 (Lower Kennebec Region School Unit), ME**  
**New Bond Offering:** General Obligation, 2019  
 ISSUED-\$65,430,000.  
 DATED DATE-May 30, 2019.

DUE–Nov. 1: 2020 - 2039.  
 DENOMINATION–Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT–US Bank NA.  
 REGISTRAR–US Bank NA.  
 FINANCIAL ADVISOR–Northeast Municipal Advisors LLC.  
 BOND COUNSEL–Drummond Woodsum & Macmahon of Portland.  
 DEPOSITORY–Depository Trust Company.  
 INTEREST–M&N 1 (Nov. 1, 2019–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
11/01/20	3,275	5.00	11/01/21	3,275	5.00
11/01/22	3,275	5.00	11/01/23	3,275	5.00
11/01/24	3,275	5.00	11/01/25	3,275	5.00
11/01/26	3,270	5.00	11/01/27	3,270	5.00
11/01/28	3,270	5.00	11/01/29	3,270	5.00
11/01/30	3,270	5.00	11/01/31	3,270	5.00
11/01/32	3,270	5.00	11/01/33	3,270	3.00
11/01/34	3,270	3.00	11/01/35	3,270	3.25
11/01/36	3,270	3.25	11/01/37	3,270	4.00
11/01/38	3,270	4.00	11/01/39	3,270	4.00

CALLABLE–Bonds due 2030 - 2039 are callable in whole at any time or in part on any interest payment date:  
 2030 - 2039 Bonds:  
 11/01/2029 ... 100  
 SECURITY–Unlimited Tax G.o..  
 PURPOSE–Primary/Secondary Education.  
 OFFERED–(\$65,430,000) On May 3, 2019 thru Piper Jaffray & Company.

**MASSACHUSETTS  
 MASSACHUSETTS (COMMONWEALTH OF), MA**

**New Bond Offering:** General Obligation Consolidated Loan, 2019-C  
 ISSUED–\$400,000,000.  
 DATED DATE–May 15, 2019.  
 DUE–May 1: 2039 - 2047, 2049.  
 DENOMINATION–Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT–Office of The Commonwealth.  
 FINANCIAL ADVISOR–Pfm Financial Advisors LLC.  
 BOND COUNSEL–Locke Lord LLP.  
 DEPOSITORY–Depository Trust Company.  
 INTEREST–M&N 1 (Nov. 1, 2019–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/39	35,000	5.00	05/01/40	35,000	5.00
05/01/41	35,000	5.00	05/01/42	35,000	5.00
05/01/43	35,000	5.00	05/01/44	35,000	5.00
05/01/45	35,000	5.00	05/01/46	35,000	5.00
05/01/47	40,000	5.00	05/01/49	80,000	5.00

CALLABLE–Bonds due 2039 - 2047, 2049 are callable in whole at anytime or in part at anytime:  
 2039 - 2047, 2049 Bonds:  
 05/01/2029 ... 100  
 SINKING FUND–In part by lot in minimum mandatory amounts each May 1 as follows (\$000 omitted):  
 2049 Bonds:

05/01/48	40,000	05/01/49	40,000
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SECURITY–Unlimited Tax G.o..  
 PURPOSE–Gen Purpose/Pub Improvement.  
 OFFERED–(\$400,000,000) On May 7, 2019 thru Morgan Stanley & Company LLC.

**New Bond Offering:** General Obligation Consolidated Loan, 2019-E  
 ISSUED–\$100,000,000.  
 DATED DATE–May 15, 2019.  
 DUE–May 1: 2030 - 2033.  
 DENOMINATION–Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT–Office of The Commonwealth.  
 FINANCIAL ADVISOR–Pfm Financial Advisors LLC.  
 BOND COUNSEL–Locke Lord LLP.  
 DEPOSITORY–Depository Trust Company.  
 INTEREST–M&N 1 (Nov. 1, 2019–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/30	25,000	5.00	05/01/31	25,000	5.00
05/01/32	25,000	5.00	05/01/33	25,000	5.00

CALLABLE–Bonds due 2030 - 2033 are callable in whole at any time or in part at anytime:  
 2030 - 2033 Bonds:  
 05/01/2024 ... 100

SECURITY–Unlimited Tax G.o..  
 PURPOSE–Gen Purpose/Pub Improvement.  
 OFFERED–(\$100,000,000) On May 7, 2019 thru Rbc Capital Markets LLC.

**New Bond Offering:** General Obligation Consolidated Loan, 2019-F  
 ISSUED–\$100,000,000.  
 DATED DATE–May 15, 2019.  
 DUE–May 1: 2023 - 2029.  
 DENOMINATION–Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT–Office of The Commonwealth.  
 FINANCIAL ADVISOR–Pfm Financial Advisors LLC.  
 BOND COUNSEL–Locke Lord LLP.  
 DEPOSITORY–Depository Trust Company.  
 INTEREST–M&N 1 (Nov. 1, 2019–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/23	5,000	5.00	05/01/24	5,000	5.00
05/01/25	10,000	5.00	05/01/26	20,000	5.00
05/01/27	20,000	5.00	05/01/28	20,000	5.00
05/01/29	20,000	5.00			

SECURITY–Unlimited Tax G.o..  
 PURPOSE–Gen Purpose/Pub Improvement.  
 OFFERED–(\$100,000,000) On May 7, 2019 thru JP Morgan Securities LLC.

**New Bond Offering:** General Obligation Consolidated Loan, 2019-D  
 ISSUED–\$100,000,000.  
 DATED DATE–May 15, 2019.  
 DUE–May 1: 2034 - 2038.  
 DENOMINATION–Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT–Office of The Commonwealth.  
 FINANCIAL ADVISOR–Pfm Financial Advisors LLC.  
 BOND COUNSEL–Locke Lord LLP.  
 DEPOSITORY–Depository Trust Company.  
 INTEREST–M&N 1 (Nov. 1, 2019–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/34	20,000	4.00	05/01/35	20,000	3.00
05/01/36	20,000	3.00	05/01/37	20,000	3.00
05/01/38	20,000	3.00			

CALLABLE–Bonds due 2034 - 2038 are callable in whole at any time or in part at anytime:  
 2034 - 2038 Bonds:  
 05/01/2029 ... 100  
 SECURITY–Unlimited Tax G.o..  
 PURPOSE–Gen Purpose/Pub Improvement.  
 OFFERED–(\$100,000,000) On May 7, 2019 thru Merrill Lynch Pierce Fenner & Smith Inc.

**WORCESTER, MA**

**New Bond Offering:** General Obligation Bond Anticipation Notes, 2019  
 ISSUED–\$35,217,000.  
 DATED DATE–May 15, 2019.  
 DUE–Feb. 13: 2020.  
 DENOMINATION–Registered \$1,000.00 and multiples thereof.  
 PAYING AGENT–US Bank NA.  
 FINANCIAL ADVISOR–Unibank Fiscal Advisory Services Inc.  
 BOND COUNSEL–Locke Lord LLP.  
 DEPOSITORY–Depository Trust Company.  
 INTEREST–F&A 13 (Feb. 13, 2020–according to maturity–\$000 omitted):

Year	Amt.	%
02/13/20	35,217	2.75

SECURITY–Limited G.o..  
 PURPOSE–Gen Purpose/Pub Improvement.  
 OFFERED–(\$35,217,000) On May 2, 2019 thru JP Morgan Securities LLC.

**MONTANA  
 GALLATIN COUNTY ELEMENTARY SCHOOL DISTRICT NO. 44 (BELGRADE), MT**

**New Bond Offering:** General Obligation School Building, 2019  
 ISSUED–\$28,000,000.  
 DATED DATE–May 23, 2019.  
 DUE–June 1: 2020 - 2039.  
 DENOMINATION–Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT–US Bank NA.  
 REGISTRAR–US Bank NA.

BOND COUNSEL–Dorsey & Whitney LLP.  
 DEPOSITORY–Depository Trust Company.  
 INTEREST–J&D 1 (Dec. 1, 2019–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/20	865	4.00	06/01/21	930	4.00
06/01/22	965	5.00	06/01/23	1,015	5.00
06/01/24	1,065	5.00	06/01/25	1,120	5.00
06/01/26	1,175	5.00	06/01/27	1,235	5.00
06/01/28	1,295	5.00	06/01/29	1,360	4.00
06/01/30	1,415	4.00	06/01/31	1,470	4.00
06/01/32	1,530	4.00	06/01/33	1,590	4.00
06/01/34	1,655	4.00	06/01/35	1,720	4.00
06/01/36	1,790	4.00	06/01/37	1,860	4.00
06/01/38	1,935	4.00	06/01/39	2,010	4.00

CALLABLE–Bonds due 2030 - 2039 are callable in whole at any time or in part at anytime:  
 2030 - 2039 Bonds:  
 06/01/2029 ... 100  
 SECURITY–Unlimited Tax G.o..  
 PURPOSE–Primary/Secondary Education.  
 OFFERED–(\$28,000,000) On May 7, 2019 thru Da Davidson & Company.

**NEW JERSEY  
 NEW BRUNSWICK, NJ**

**New Bond Offering:** General Obligation, 2019  
 ISSUED–\$44,745,000.  
 DATED DATE–May 29, 2019.  
 DUE–Feb. 15: 2020 - 2037.  
 DENOMINATION–Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT–Office of The City Chief Financial Officer.  
 REGISTRAR–Office of The City Chief Financial Officer.  
 FINANCIAL ADVISOR–Phoenix Advisors LLC.  
 BOND COUNSEL–Wilentz Goldman & Spitzer Pa.  
 DEPOSITORY–Depository Trust Company.  
 INTEREST–F&A 15 (Feb. 15, 2020–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/20	1,965	5.00	02/15/21	2,660	5.00
02/15/22	2,895	5.00	02/15/23	3,010	5.00
02/15/24	3,135	5.00	02/15/25	3,260	5.00
02/15/26	3,385	5.00	02/15/27	3,530	4.00
02/15/28	3,655	4.00	02/15/29	3,780	4.00
02/15/30	3,880	3.00	02/15/31	1,370	3.00
02/15/32	1,370	3.00	02/15/33	1,370	3.00
02/15/34	1,370	3.00	02/15/35	1,370	3.00
02/15/36	1,370	3.00	02/15/37	1,370	3.00

CALLABLE–Bonds due 2027 - 2037 are callable in whole at any time or in part at anytime:  
 2027 - 2037 Bonds:  
 02/15/2026 ... 100  
 SECURITY–Unlimited Tax G.o..  
 BOND INSURANCE–Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2020 - 2037).  
 PURPOSE–Gen Purpose/Pub Improvement.  
 ORIGINAL ISSUE DISCOUNT–The following maturities were issued as original issue discount (maturity year and price or yield):  
 02/15/36 ... 99.09 02/15/37 ... 98.78  
 OFFERED–(\$44,745,000) On May 2, 2019 thru Janney Montgomery Scott LLC.

**NEW YORK  
 METROPOLITAN TRANSPORTATION AUTHORITY, NY**

**New Bond Offering:** Transportation Revenue Green, Climate Bond Certified, 2019-B  
 ISSUED–\$177,185,000.  
 DATED DATE–May 14, 2019.  
 DUE–Nov. 15: 2049 - 2050, 2052.  
 DENOMINATION–Registered \$5,000.00 and multiples thereof.  
 TRUSTEE–Bank of New York Mellon.  
 PAYING AGENT–Bank of New York Mellon.  
 FINANCIAL ADVISOR–Public Resources Advisory Group Inc.  
 BOND COUNSEL–Nixon Peabody LLP.  
 BOND COUNSEL–D Seaton And Associates Pa PC.  
 DEPOSITORY–Depository Trust Company.  
 INTEREST–M&N 15 (Nov. 15, 2019–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
11/15/49	41,620	4.00	11/15/50	43,285	4.00
11/15/52	92,280	5.00			

CALLABLE—Bonds due 2049 - 2050, 2052 are callable in whole at anytime or in part at anytime:

2049 - 2050, 2052 Bonds:
05/15/2029 ... 100
SINKING FUND—In part by lot in minimum mandatory amounts each Nov. 15 as follows (\$000 omitted):
2052 Bonds:

11/15/51 ... 45,015 11/15/52 ... 47,265
SECURITY—Revenue.
BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2049).
PURPOSE—Mass/Rapid Tran.
OFFERED—(\$177,185,000) On May 9, 2019 thru Bofa Securities Inc.

NASSAU COUNTY, NY

New Bond Offering: General Improvement, 2019-A
ISSUED—\$64,375,000.
DATED DATE—May 8, 2019.
DUE—Apr. 1: 2020 - 2039, 2043, 2046, 2049.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The County.
FINANCIAL ADVISOR—Pfm Financial Advisors LLC.
BOND COUNSEL—Orrick Herrington & Sutcliffe LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—A&O 1 (Oct. 1, 2019—according to maturity—\$000 omitted):

Table with columns: Year, Amt., % Year, Amt., %. Rows include dates from 04/01/20 to 04/01/49 with corresponding amounts and percentages.

CALLABLE—Bonds due 2030 - 2039, 2043, 2046, 2049 are callable in whole at anytime or in part at anytime:

2030 - 2039, 2043, 2046, 2049 Bonds:
04/01/2029 ... 100
SINKING FUND—In part by lot in minimum mandatory amounts each Apr. 1 as follows (\$000 omitted):
2043 Bonds:

04/01/40 ... 2,600 04/01/41 ... 2,730 04/01/42 ... 2,870
04/01/43 ... 3,020
2046 Bonds:

04/01/44 ... 3,175 04/01/45 ... 3,335 04/01/46 ... 3,505
2049 Bonds:

04/01/47 ... 3,685 04/01/48 ... 3,875 04/01/49 ... 4,075
SECURITY—Unlimited Tax G.o..
BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2020 - 2039, 2043, 2046, 2049).
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$64,375,000) On May 1, 2019 thru Mesirov Financial Inc.

NEW YORK STATE ENVIRONMENTAL FACILITIES CORPORATION, NY

New Bond Offering: Solid Waste Disposal Refunding Revenue, Waste Management Inc Project, 2012 (AMT)
ISSUED—\$25,000,000.
DATED DATE—May 1, 2012.
DUE—May 1: 2030.
DENOMINATION—Registered \$100,000.00 and multiples thereof.
TRUSTEE—Bank of New York Mellon.
PAYING AGENT—Bank of New York Mellon.
REGISTRAR—Bank of New York Mellon.
BOND COUNSEL—Gonzalez Saggio & Harlan LLP.
REMARKETING AGENT—Merrill Lynch Pierce Fenner & Smith Inc.
TENDER AGENT—Bank of New York Mellon.
DEPOSITORY—Depository Trust Company.

INTEREST—M&N 1 (Aug. 1, 2019—according to maturity—\$000 omitted):

Year Amt. %
05/01/30 ... 25,000 1.95
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 May 1, 2019 thru Merrill Lynch Pierce Fenner & Smith Inc.

ONEIDA COUNTY, NY

New Bond Offering: General Obligations Public Improvement Serial, 2019
ISSUED—\$28,940,000.
DATED DATE—May 15, 2019.
DUE—Apr. 15: 2020 - 2041.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The County.
FINANCIAL ADVISOR—Fiscal Advisors & Marketing Inc.
BOND COUNSEL—Orrick Herrington & Sutcliffe LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—A&O 15 (Apr. 15, 2020—according to maturity—\$000 omitted):

Table with columns: Year, Amt., % Year, Amt., %. Rows include dates from 04/15/20 to 04/15/41 with corresponding amounts and percentages.

CALLABLE—Bonds due 2027 - 2041 are callable in whole at anytime or in part at anytime:

2027 - 2041 Bonds:
04/15/2026 ... 100
SECURITY—Unlimited Tax G.o..
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$28,940,000) On May 2, 2019 thru Bofa Merrill Lynch.

OHIO FRANKLIN COUNTY, OH

New Bond Offering: Revenue, CHE Trinity Health Credit Group, 2013-OH
ISSUED—\$87,245,000.
DATED DATE—Oct. 30, 2013.
DUE—Dec. 1: 2046.
DENOMINATION—Registered \$100,000.00 and multiples thereof.
TRUSTEE—US Bank NA.
PAYING AGENT—US Bank NA.
REGISTRAR—US Bank NA.
FINANCIAL ADVISOR—Kaufman Hall & Associates Inc.
BOND COUNSEL—Hawkins Delafield & Wood LLP.
REMARKETING AGENT—Merrill Lynch Pierce Fenner & Smith Inc.
TENDER AGENT—US Bank NA.
TRANSFER AGENT—US Bank NA.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 1 (Aug. 1, 2019—according to maturity—\$000 omitted):
Year Amt. %
12/01/46 ... 87,245 1.75
MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.
CALLABLE—Bonds due 2046 are callable in whole at anytime or in part at anytime:
2046 Bonds:
05/01/2019 ... 100
SINKING FUND—In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted):

2046 Bonds:
12/01/41 ... 7,455 12/01/42 ... 11,615 12/01/43 ... 17,390
12/01/44 ... 17,995 12/01/45 ... 18,625 12/01/46 ... 14,165
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—Other Healthcare.
OFFERED—(\$87,245,000) On May 1, 2019 thru Merrill Lynch Pierce Fenner & Smith Inc.

LANCASTER PORT AUTHORITY, OH

New Bond Offering: Gas Supply Revenue Refunding, 2019
ISSUED—\$300,065,000.
DATED DATE—May 21, 2019.
DUE—Aug. 1: 2019 - 2024, 2049; Feb. 1: 2020 - 2025.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
TRUSTEE—Wells Fargo Bank NA.
PAYING AGENT—Wells Fargo Bank NA.
REGISTRAR—Wells Fargo Bank NA.
FINANCIAL ADVISOR—Majors Group.
BOND COUNSEL—Bricker & Eckler LLP.
TENDER AGENT—Wells Fargo Bank NA.
TRANSFER AGENT—Wells Fargo Bank NA.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 1 (Aug. 1, 2019—according to maturity—\$000 omitted):

Table with columns: Year, Amt., % Year, Amt., %. Rows include dates from 08/01/19 to 08/01/49 with corresponding amounts and percentages.

MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.
CALLABLE—Bonds due 2025, 2049 are callable in whole at anytime or in part at anytime:

2025 Bonds:
11/01/2024100.681 11/02/2024100.674 11/03/2024100.666
11/04/2024100.658 11/05/2024100.651 11/06/2024100.643
11/07/2024100.636 11/08/2024100.628 11/09/2024 100.62
11/10/2024100.613 11/11/2024100.605 11/12/2024100.598
11/13/2024 100.59 11/14/2024100.582 11/15/2024100.575
11/16/2024100.567 11/17/2024 100.56 11/18/2024100.552
11/19/2024100.544 11/20/2024100.537 11/21/2024100.529
11/22/2024100.522 11/23/2024100.514 11/24/2024100.506
11/25/2024100.499 11/26/2024100.491 11/27/2024100.484
11/28/2024100.476 11/29/2024100.468 11/30/2024100.461
12/01/2024100.453 12/02/2024100.446 12/03/2024100.438
12/04/2024100.431 12/05/2024100.423 12/06/2024100.415
12/07/2024100.408 12/08/2024 100.4 12/09/2024100.393
12/10/2024100.385 12/11/2024100.377 12/12/2024 100.37
12/13/2024100.362 12/14/2024100.355 12/15/2024100.347
12/16/2024 100.34 12/17/2024100.332 12/18/2024100.324
12/19/2024100.317 12/20/2024100.309 12/21/2024100.302
12/22/2024100.294 12/23/2024100.287 12/24/2024100.279
12/25/2024100.271 12/26/2024100.264 12/27/2024100.256
12/28/2024100.249 12/29/2024100.241 12/30/2024100.234
12/31/2024100.226 01/01/2025100.226 01/02/2025100.218
01/03/2025100.211 01/04/2025100.203 01/05/2025100.196
01/06/2025100.188 01/07/2025100.181 01/08/2025100.173
01/09/2025100.166 01/10/2025100.158 01/11/2025 100.15
01/12/2025100.143 01/13/2025100.135 01/14/2025100.128
01/15/2025 100.12 01/16/2025100.113 01/17/2025100.105
01/18/2025100.098 01/19/2025 100.09 01/20/2025100.082
01/21/2025100.075 01/22/2025100.067 01/23/2025 100.06
01/24/2025100.052 01/25/2025100.045 01/26/2025100.037
01/27/2025 100.03 01/28/2025100.022 01/29/2025100.015
01/30/2025100.007 01/31/2025 ... 100 02/01/2025 ... 100

2049 Bonds:
11/01/2024100.676 11/02/2024100.669 11/03/2024100.661
11/04/2024100.654 11/05/2024100.646 11/06/2024100.638
11/07/2024100.631 11/08/2024100.623 11/09/2024100.616
11/10/2024100.608 11/11/2024100.601 11/12/2024100.593
11/13/2024100.586 11/14/2024100.578 11/15/2024 100.57
11/16/2024100.563 11/17/2024100.555 11/18/2024100.548
11/19/2024 100.54 11/20/2024100.533 11/21/2024100.525
11/22/2024100.518 11/23/2024 100.51 11/24/2024100.503

11/25/2024100.495 11/26/2024100.488 11/27/2024 100.48  
 11/28/2024100.472 11/29/2024100.465 11/30/2024100.457  
 12/01/2024 100.45 12/02/2024100.442 12/03/2024100.435  
 12/04/2024100.427 12/05/2024 100.42 12/06/2024100.412  
 12/07/2024100.405 12/08/2024100.397 12/09/2024 100.39  
 12/10/2024100.382 12/11/2024100.375 12/12/2024100.367  
 12/13/2024 100.36 12/14/2024100.352 12/15/2024100.345  
 12/16/2024100.337 12/17/2024 100.33 12/18/2024100.322  
 12/19/2024100.314 12/20/2024100.307 12/21/2024100.299  
 12/22/2024100.292 12/23/2024100.284 12/24/2024100.277  
 12/25/2024100.269 12/26/2024100.262 12/27/2024100.254  
 12/28/2024100.247 12/29/2024100.239 12/30/2024100.232  
 12/31/2024100.224 01/01/2025100.224 01/02/2025100.217  
 01/03/2025100.209 01/04/2025100.202 01/05/2025100.194  
 01/06/2025100.187 01/07/2025100.179 01/08/2025100.172  
 01/09/2025100.164 01/10/2025100.157 01/11/2025100.149  
 01/12/2025100.142 01/13/2025100.134 01/14/2025100.127  
 01/15/2025100.119 01/16/2025100.112 01/17/2025100.104  
 01/18/2025100.097 01/19/2025100.089 01/20/2025100.082  
 01/21/2025100.074 01/22/2025100.067 01/23/2025100.059  
 01/24/2025100.052 01/25/2025100.044 01/26/2025100.037  
 01/27/2025100.029 01/28/2025100.022 01/29/2025100.014  
 01/30/2025100.007 01/31/2025 . . . 100 08/01/2049 . . . 100  
 MANDATORY REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
 SECURITY-Revenue.  
 LETTER OF CREDIT-Royal Bank of Canada expiring on Jan. 31, 2025 unless extended or terminated earlier as described in the indenture.  
 PURPOSE-Gas.  
 OFFERED-(\$300,065,000) On May 3, 2019 thru Rbc Capital Markets LLC.

**OHIO (STATE OF), OH**

**New Bond Offering:** Hospital Revenue, Cleveland Clinic Health System Obligated Group, 2019-E  
 ISSUED-\$130,405,000.  
 DATED DATE-May 9, 2019.  
 DUE-Jan. 1: 2052.  
 DENOMINATION-Registered \$100,000.00 and multiples thereof.  
 TRUSTEE-Huntington National Bank.  
 PAYING AGENT-Huntington National Bank.  
 REGISTRAR-Huntington National Bank.  
 FINANCIAL ADVISOR-Melio & Company LLC.  
 BOND COUNSEL-Squire Patton Boggs Us LLP.  
 REMARKETING AGENT-Pnc Capital Markets LLC.  
 TENDER AGENT-Huntington National Bank.  
 TRANSFER AGENT-Huntington National Bank.  
 DEPOSITORY-Depository Trust Company.  
 MANDATORY TENDER-The bonds will be purchased at 100 under certain circumstances as described in the indenture.  
 CALLABLE-Bonds due 2052 are callable in whole at anytime or in part at anytime:  
 2052 Bonds:  
 05/09/2019 . . . 100  
 SINKING FUND-In part by lot in minimum mandatory amounts each Jan. 1 as follows (\$000 omitted):  
 2052 Bonds:  
 01/01/47 . . . 8,285 01/01/48 . . . 8,540 01/01/49 . . . 9,405  
 01/01/50 . . 33,760 01/01/51 . . 34,800 01/01/52 . . 35,615  
 EXTRAORDINARY OPTIONAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
 SECURITY-Lease/rent.  
 PURPOSE-Hospitals.  
 OFFERED-(\$130,405,000) On May 9, 2019 thru Pnc Capital Markets LLC.

**New Bond Offering:** Hospital Revenue, Cleveland Clinic Health System Obligated Group, 2019-F  
 ISSUED-\$130,405,000.  
 DATED DATE-May 9, 2019.  
 DUE-Jan. 1: 2052.  
 DENOMINATION-Registered \$100,000.00 and multiples thereof.  
 TRUSTEE-Huntington National Bank.  
 PAYING AGENT-Huntington National Bank.  
 REGISTRAR-Huntington National Bank.  
 FINANCIAL ADVISOR-Melio & Company LLC.  
 BOND COUNSEL-Squire Patton Boggs Us LLP.  
 REMARKETING AGENT-US Bancorp.

TENDER AGENT-Huntington National Bank.  
 TRANSFER AGENT-Huntington National Bank.  
 DEPOSITORY-Depository Trust Company.  
 MANDATORY TENDER-The bonds will be purchased at 100 under certain circumstances as described in the indenture.  
 CALLABLE-Bonds due 2052 are callable in whole at anytime or in part at anytime:  
 2052 Bonds:  
 05/09/2019 . . . 100  
 SINKING FUND-In part by lot in minimum mandatory amounts each Jan. 1 as follows (\$000 omitted):  
 2052 Bonds:  
 01/01/47 . . . 8,280 01/01/48 . . . 8,535 01/01/49 . . . 9,415  
 01/01/50 . . 33,755 01/01/51 . . 34,800 01/01/52 . . 35,620  
 EXTRAORDINARY OPTIONAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
 SECURITY-Lease/rent.  
 PURPOSE-Hospitals.  
 OFFERED-(\$130,405,000) On May 8, 2019 thru US Bancorp.

**New Bond Offering:** Hospital Revenue, Cleveland Clinic Health System Obligated Group, 2019 D-2  
 ISSUED-\$59,670,000.  
 DATED DATE-May 9, 2019.  
 DUE-Jan. 1: 2052.  
 DENOMINATION-Registered \$100,000.00 and multiples thereof.  
 TRUSTEE-Huntington National Bank.  
 PAYING AGENT-Huntington National Bank.  
 REGISTRAR-Huntington National Bank.  
 FINANCIAL ADVISOR-Melio & Company LLC.  
 BOND COUNSEL-Squire Patton Boggs Us LLP.  
 REMARKETING AGENT-Citigroup Global Markets Inc.  
 TENDER AGENT-Huntington National Bank.  
 TRANSFER AGENT-Huntington National Bank.  
 DEPOSITORY-Depository Trust Company.  
 MANDATORY TENDER-The bonds will be purchased at 100 under certain circumstances as described in the indenture.  
 CALLABLE-Bonds due 2052 are callable in whole at anytime or in part at anytime:  
 2052 Bonds:  
 05/09/2019 . . . 100  
 SINKING FUND-In part by lot in minimum mandatory amounts each Jan. 1 as follows (\$000 omitted):  
 2052 Bonds:  
 01/01/47 . . . 3,840 01/01/48 . . . 3,965 01/01/49 . . . 3,490  
 01/01/50 . . 15,675 01/01/51 . . 16,160 01/01/52 . . 16,540  
 EXTRAORDINARY OPTIONAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
 SECURITY-Lease/rent.  
 PURPOSE-Hospitals.  
 OFFERED-(\$59,670,000) On May 8, 2019 thru Citigroup Global Markets Inc.

**New Bond Offering:** Hospital Revenue, Cleveland Clinic Health System Obligated Group, 2019 D-1  
 ISSUED-\$59,670,000.  
 DATED DATE-May 9, 2019.  
 DUE-Jan. 1: 2052.  
 DENOMINATION-Registered \$100,000.00 and multiples thereof.  
 TRUSTEE-Huntington National Bank.  
 PAYING AGENT-Huntington National Bank.  
 REGISTRAR-Huntington National Bank.  
 FINANCIAL ADVISOR-Melio & Company LLC.  
 BOND COUNSEL-Squire Patton Boggs Us LLP.  
 REMARKETING AGENT-Barclays Capital Inc.  
 TENDER AGENT-Huntington National Bank.  
 TRANSFER AGENT-Huntington National Bank.  
 DEPOSITORY-Depository Trust Company.  
 MANDATORY TENDER-The bonds will be purchased at 100 under certain circumstances as described in the indenture.  
 CALLABLE-Bonds due 2052 are callable in whole at anytime or in part at anytime:  
 2052 Bonds:  
 05/09/2019 . . . 100  
 SINKING FUND-In part by lot in minimum mandatory amounts each Jan. 1 as follows (\$000 omitted):  
 2052 Bonds:

01/01/47 . . . 3,840 01/01/48 . . . 3,965 01/01/49 . . . 3,490  
 01/01/50 . . 15,675 01/01/51 . . 16,160 01/01/52 . . 16,540  
 EXTRAORDINARY OPTIONAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
 SECURITY-Lease/rent.  
 PURPOSE-Hospitals.  
 OFFERED-(\$59,670,000) On May 8, 2019 thru Barclays Capital Inc.

**New Bond Offering:** Capital Facilities Lease Appropriation, Cultural and Sports Facilities Building Fund, 2019-A  
 ISSUED-\$35,000,000.  
 DATED DATE-May 16, 2019.  
 DUE-Apr. 1: 2020 - 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.  
 FINANCIAL ADVISOR-Pfm Financial Advisors LLC.  
 BOND COUNSEL-Brennan Manna & Diamond LLC.  
 TRANSFER AGENT-Bank of New York Mellon Trust Company NA.  
 DEPOSITORY-Depository Trust Company.  
 INTEREST-A&O 1 (Oct. 1, 2019-according to maturity-\$000 omitted):  

Year	Amt.	%	Year	Amt.	%
04/01/20 . . . . .	2,975	5.00	04/01/21 . . . . .	2,905	5.00
04/01/22 . . . . .	3,050	5.00	04/01/23 . . . . .	3,200	5.00
04/01/24 . . . . .	3,365	5.00	04/01/25 . . . . .	3,530	5.00
04/01/26 . . . . .	3,705	5.00	04/01/27 . . . . .	3,895	5.00
04/01/28 . . . . .	4,085	5.00	04/01/29 . . . . .	4,290	5.00

 SECURITY-Lease/rent.  
 PURPOSE-Gen Purpose/Pub Improvement.  
 OFFERED-(\$35,000,000) On May 7, 2019 thru Fifth Third Securities Inc.

**OHIO WATER DEVELOPMENT AUTHORITY, OH**

**New Bond Offering:** Water Pollution Control Loan Fund Revenue, 2016-A  
 ISSUED-\$200,000,000.  
 DATED DATE-May 4, 2016.  
 DUE-Dec. 1: 2036.  
 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-Squire Patton Boggs Us LLP.  
 REMARKETING AGENT-Morgan Stanley & Company LLC.  
 TENDER AGENT-US Bank NA.  
 TRANSFER 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 2036 are callable :  
 2036 Bonds:  
 05/03/2019 . . . 100  
 SINKING FUND-In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted):  
 2036 Bonds:  

06/01/31 . . . . .	5,000	12/01/31 . . 20,000	06/01/32 . . 20,000
12/01/32 . . 20,000	06/01/33 . . 20,000	12/01/33 . . 20,000	06/01/34 . . 20,000
12/01/34 . . 20,000	12/01/35 . . 15,000	06/01/35 . . 15,000	12/01/36 . . 10,000

 SECURITY-Loan Agreement.  
 PURPOSE-Pollution Control.  
 OFFERED-(\$200,000,000) On May 3, 2019 thru Morgan Stanley & Company LLC.

**OKLAHOMA OKLAHOMA COUNTY METRO TECHNOLOGY CENTERS SCHOOL DISTRICT NO 22, OK**

**New Bond Offering:** Building, Metro Technology Centers, 2019 (Taxable)  
 ISSUED-\$80,000,000.  
 DATED DATE-June 1, 2019.  
 DUE-June 1: 2021 - 2029.  
 DENOMINATION-Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT-Bancfirst.  
 REGISTRAR-Bancfirst.



**FINANCIAL ADVISOR**—Stephen H McDonald & Associates Inc.  
**BOND COUNSEL**—Floyd Law Firm PC.  
**TRANSFER AGENT**—Bancfirst.  
**DEPOSITORY**—Depository Trust Company.  
**INTEREST—J&D 1** (June 1, 2020—according to maturity—\$000 omitted):  

Year	Amt.	%	Year	Amt.	%
06/01/21	8,000	2.50	06/01/22	9,000	2.50
06/01/23	9,000	2.60	06/01/24	9,000	2.65
06/01/25	9,000	2.75	06/01/26	9,000	2.85
06/01/27	9,000	2.95	06/01/28	9,000	3.05
06/01/29	9,000	3.05			

**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):  
 06/01/29 . . . 99.49  
**OFFERED**—(\$80,000,000) On May 8, 2019 thru JP Morgan Securities LLC.

**OREGON METRO, OR**

**New Bond Offering:** General Obligation, 2019 (Taxable)  
**ISSUED**—\$652,800,000.  
**DATED DATE**—May 15, 2019.  
**DUE**—June 1: 2020 - 2037, 2039.  
**DENOMINATION**—Registered \$5,000.00 and multiples thereof.  
**PAYING AGENT**—US Bank NA.  
**REGISTRAR**—US Bank NA.  
**FINANCIAL ADVISOR**—Piper Jaffray & Company.  
**BOND COUNSEL**—Orrick Herrington & Sutcliffe LLP.  
**TRANSFER AGENT**—US Bank NA.  
**DEPOSITORY**—Depository Trust Company.  
**INTEREST—J&D 1** (Dec. 1, 2019—according to maturity—\$000 omitted):  

Year	Amt.	%	Year	Amt.	%
06/01/20	12,140	3.50	06/01/21	14,575	3.50
06/01/22	16,160	3.50	06/01/23	17,835	3.50
06/01/24	19,600	3.50	06/01/25	21,465	3.50
06/01/26	23,425	3.25	06/01/27	25,435	3.25
06/01/28	27,545	3.25	06/01/29	29,765	3.00
06/01/30	32,020	3.00	06/01/31	34,380	3.10
06/01/32	36,895	3.13	06/01/33	39,535	3.20
06/01/34	42,335	3.25	06/01/35	45,290	3.30
06/01/36	48,410	3.40	06/01/37	51,735	3.50
06/01/39	114,255	3.50			

**CALLABLE**—Bonds due 2030 - 2037, 2039 are callable in whole at anytime or in part at anytime:  
 2030 - 2037, 2039 Bonds:  
 06/01/2029 . . . 100  
**SINKING FUND**—In part by lot in minimum mandatory amounts each June 1 as follows (\$000 omitted):  
 2039 Bonds:  
 06/01/38 . . 55,270 06/01/39 . . 58,985  
**SECURITY**—Unlimited Tax G.o..  
**PURPOSE**—Other Housing.  
**ORIGINAL ISSUE DISCOUNT**—The following maturities were issued as original issue discount (maturity year and price or yield):  
 06/01/30 . . . 99.53 06/01/32 . . . 99.20 06/01/33 . . . 99.44  
 06/01/34 . . . 99.41 06/01/35 . . . 99.38 06/01/36 . . . 99.36  
 06/01/37 . . . 99.34 06/01/39 . . . 98.58  
**OFFERED**—(\$652,800,000) On May 1, 2019 thru Merrill Lynch Pierce Fenner & Smith Inc.

**PENNSYLVANIA NORTHEASTERN PENNSYLVANIA HOSPITAL & EDUCATION AUTHORITY, PA**

**New Bond Offering:** College Revenue, Kings College Project, 2019  
**ISSUED**—\$46,235,000.  
**DATED DATE**—May 16, 2019.  
**DUE**—May 1: 2020 - 2024, 2026 - 2039, 2044, 2049.  
**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**—Stevens & Lee PC.  
**TRANSFER AGENT**—Bank of New York Mellon Trust Company NA.  
**DEPOSITORY**—Depository Trust Company.

**INTEREST—M&N 1** (Nov. 1, 2019—according to maturity—\$000 omitted):  

Year	Amt.	%	Year	Amt.	%
05/01/20	790	5.00	05/01/21	555	5.00
05/01/22	205	5.00	05/01/23	50	5.00
05/01/24	200	5.00	05/01/26	300	5.00
05/01/27	60	5.00	05/01/28	315	5.00
05/01/29	75	5.00	05/01/30	235	5.00
05/01/31	100	5.00	05/01/32	1,660	5.00
05/01/33	1,740	5.00	05/01/34	1,830	3.13
05/01/35	1,885	3.25	05/01/36	1,945	3.38
05/01/37	2,015	3.38	05/01/38	2,080	3.50
05/01/39	2,155	3.50	05/01/44	12,320	5.00
05/01/49	15,720	5.00			

**CALLABLE**—Bonds due 2030 - 2039, 2044, 2049 are callable in whole at anytime or in part at anytime:  
 2030 - 2039, 2044, 2049 Bonds:  
 05/01/2029 . . . 100  
**SINKING FUND**—In part by lot in minimum mandatory amounts each May 1 as follows (\$000 omitted):  
 2044 Bonds:

05/01/40	2,230	05/01/41	2,340	05/01/42	2,460
05/01/43	2,580	05/01/44	2,710		

 2049 Bonds:  

05/01/45	2,845	05/01/46	2,985	05/01/47	3,135
05/01/48	3,295	05/01/49	3,460		

**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):  
 05/01/34 . . . 96.91 05/01/35 . . . 97.08 05/01/36 . . . 97.41  
 05/01/37 . . . 96.78 05/01/38 . . . 97.96 05/01/39 . . . 97.61  
**OFFERED**—(\$46,235,000) On May 2, 2019 thru George K Baum & Company .

**PENNSYLVANIA ECONOMIC DEVELOPMENT FINANCING AUTHORITY, PA**

**New Bond Offering:** Solid Waste Disposal Revenue, Waste Management Inc Project, 2004-A  
**ISSUED**—\$30,000,000.  
**DATED DATE**—Nov. 22, 2004.  
**DUE**—Nov. 1: 2021.  
**DENOMINATION**—Registered \$5,000.00 and multiples thereof.  
**TRUSTEE**—Deutsche Bank Trust Company Americas.  
**PAYING AGENT**—Deutsche Bank Trust Company Americas.  
**REGISTRAR**—Deutsche Bank Trust Company Americas.  
**BOND COUNSEL**—Pepper Hamilton LLP.  
**BOND COUNSEL**—Mcguirewoods LLP.  
**BOND COUNSEL**—Locke Lord LLP.  
**REMARKETING AGENT**—Merrill Lynch Pierce Fenner & Smith Inc.  
**REMARKETING AGENT**—Banc of America Securities.  
**TENDER AGENT**—Deutsche Bank Trust Company Americas.  
**TRANSFER AGENT**—Deutsche Bank Trust Company Americas.  
**DEPOSITORY**—Depository Trust Company.  
**INTEREST—M&N 1** (Nov. 1, 2019—according to maturity—\$000 omitted):  

Year	Amt.	%
11/01/21	30,000	2.15

**MANDATORY TENDER**—The bonds will be purchased at 100 under certain circumstances as described in the indenture.  
**CALLABLE**—Bonds due 2021 are callable in whole at anytime or in part at anytime:  
 2021 Bonds:  
 05/01/2019 . . . 100  
**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**—(\$30,000,000) On May 1, 2019 thru Merrill Lynch Pierce Fenner & Smith Inc.

**SOUTH CAROLINA CHARLESTON COUNTY SCHOOL DISTRICT, SC**

**New Bond Offering:** General Obligation Bond Anticipation Notes, Sales Tax Projects - Phase IV, 2019-B  
**ISSUED**—\$161,700,000.  
**DATED DATE**—May 15, 2019.  
**DUE**—May 13: 2020.  
**DENOMINATION**—Registered \$5,000.00 and multiples thereof.  
**PAYING AGENT**—Office of The School District.  
**REGISTRAR**—Office of The School District.  
**FINANCIAL ADVISOR**—Pfm Financial Advisors LLC.  
**BOND COUNSEL**—Haynsworth Sinkler Boyd Pa.  
**DEPOSITORY**—Depository Trust Company.  
**INTEREST—M&N 13** (May 13, 2020—according to maturity—\$000 omitted):  

Year	Amt.	%
05/13/20	161,700	4.00

**SECURITY**—Double Barreled.  
**PURPOSE**—Primary/Secondary Education.  
**OFFERED**—(\$161,700,000) On May 1, 2019 thru JP Morgan & Securities LLC.

**New Bond Offering:** General Obligation Bond Anticipation Notes, 2019-A

**ISSUED**—\$65,460,000.  
**DATED DATE**—May 15, 2019.  
**DUE**—Nov. 15: 2019.  
**DENOMINATION**—Registered \$5,000.00 and multiples thereof.  
**PAYING AGENT**—Office of The School District.  
**REGISTRAR**—Office of The School District.  
**FINANCIAL ADVISOR**—Pfm Financial Advisors LLC.  
**BOND COUNSEL**—Haynsworth Sinkler Boyd Pa.  
**DEPOSITORY**—Depository Trust Company.  
**INTEREST—M&N 15** (Nov. 15, 2019—according to maturity—\$000 omitted):  

Year	Amt.	%
11/15/19	65,460	2.50

**SECURITY**—Unlimited Tax G.o..  
**PURPOSE**—Primary/Secondary Education.  
**OFFERED**—(\$65,460,000) On May 1, 2019 thru JP Morgan & Securities LLC.

**TEXAS MISSION ECONOMIC DEVELOPMENT CORPORATION, TX**

**New Bond Offering:** Solid Waste Disposal Revenue Refunding, Republic Services Inc Project, 2012 (AMT)  
**ISSUED**—\$56,800,000.  
**DATED DATE**—Aug. 1, 2012.  
**DUE**—Jan. 1: 2026.  
**DENOMINATION**—Registered \$100,000.00 and multiples thereof.  
**TRUSTEE**—Deutsche Bank National Trust Company.  
**PAYING AGENT**—Deutsche Bank National Trust Company.  
**REGISTRAR**—Deutsche Bank National Trust Company.  
**BOND COUNSEL**—Bracewell & Giuliani LLP.  
**REMARKETING AGENT**—Merrill Lynch Pierce Fenner & Smith Inc.  
**TENDER AGENT**—Deutsche Bank National Trust Company.  
**TRANSFER AGENT**—Deutsche Bank National Trust Company.  
**DEPOSITORY**—Depository Trust Company.  
**INTEREST—J&J 1** (Aug. 1, 2019—according to maturity—\$000 omitted):  

Year	Amt.	%
01/01/26	56,800	1.90

**MANDATORY TENDER**—The bonds will be purchased at 100 under certain 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**—(\$56,800,000) On May 1, 2019 thru Merrill Lynch Pierce Fenner & Smith Inc.

**PECAN GROVE MUNICIPAL UTILITY DISTRICT, TX**

**New Bond Offering:** Unlimited Tax Refunding, 2019  
**ISSUED**—\$27,615,000.  
**DATED DATE**—June 1, 2019.  
**DUE**—Sept. 1: 2020 - 2035.  
**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**—Masterson Advisors LLC.  
**BOND COUNSEL**—Allen Boone Humphries Robinson LLP.

ESCROW AGENT—Bank of New York Mellon Trust Company NA.  
 TRANSFER AGENT—Bank of New York Mellon Trust Company NA.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&S 1 (Sept. 1, 2019—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/20	115	4.00	09/01/21	1,285	4.00
09/01/22	1,360	4.00	09/01/23	1,440	4.00
09/01/24	1,525	4.00	09/01/25	1,610	4.00
09/01/26	1,685	2.13	09/01/27	1,750	2.25
09/01/28	1,820	2.50	09/01/29	1,895	2.50
09/01/30	1,965	2.63	09/01/31	2,045	2.75
09/01/32	2,135	3.00	09/01/33	2,230	3.00
09/01/34	2,325	3.00	09/01/35	2,430	3.00

CALLABLE—Bonds due 2026 - 2035 are callable in whole at any time or in part at anytime:  
 2026 - 2035 Bonds:  
 09/01/2025 ... 100  
 SECURITY—Unlimited Tax G.o..  
 BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2020 - 2035).  
 PURPOSE—Gen Purpose/Pub Improvement.  
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
 09/01/26 ... 99.43 09/01/27 ... 99.18 09/01/28 ... 99.92  
 09/01/29 ... 98.75 09/01/30 ... 98.61 09/01/31 ... 98.66  
 09/01/34 ... 99.51 09/01/35 ... 98.98  
 OFFERED—(\$27,615,000) On May 1, 2019 thru Merrill Lynch Pierce Fenner & Smith Inc.

**SOCORRO INDEPENDENT SCHOOL DISTRICT, TX**  
**New Bond Offering:** Unlimited Tax School Building, 2019 ISSUED—\$135,385,000.  
 DATED DATE—May 1, 2019.  
 DUE—Aug. 15: 2020, 2030 - 2040, 2044.  
 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—Hilltop Securities Inc.  
 BOND COUNSEL—Norton Rose Fulbright Us LLP.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—F&A 15 (Aug. 15, 2019—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/15/20	2,500	5.00	08/15/30	1,390	5.00
08/15/31	1,080	5.00	08/15/32	3,025	5.00
08/15/33	4,455	5.00	08/15/34	4,605	5.00
08/15/35	4,435	5.00	08/15/36	4,585	5.00
08/15/37	4,625	5.00	08/15/38	9,270	5.00
08/15/39	13,885	5.00	08/15/40	14,575	4.00
08/15/44	66,955	4.00			

CALLABLE—Bonds due 2030 - 2040, 2044 are callable in whole at anytime or in part at anytime:  
 2030 - 2040, 2044 Bonds:  
 08/15/2028 ... 100  
 SINKING FUND—In part by lot in minimum mandatory amounts each Aug. 15 as follows (\$000 omitted):  
 2044 Bonds:  
 08/15/41 .. 14,885 08/15/42 .. 14,925 08/15/43 .. 14,975  
 08/15/44 .. 22,170  
 SECURITY—Unlimited Tax G.o..  
 GUARANTOR—Guaranteed as to principal and interest by TX Permanent School Fund Program  
 PURPOSE—Primary/Secondary Education.  
 OFFERED—(\$135,385,000) On May 1, 2019 thru Piper Jaffray & Company.

**VIRGINIA**  
**CHESAPEAKE ECONOMIC DEVELOPMENT AUTHORITY, VA**  
**New Bond Offering:** Pollution Control Refunding Revenue, Virginia Electric and Power Company Project, 2008-A ISSUED—\$30,000,000.  
 DATED DATE—Jan. 30, 2008.  
 DUE—Feb. 1: 2032.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 TRUSTEE—US Bank NA.  
 PAYING AGENT—US Bank NA.  
 REGISTRAR—US Bank NA.

BOND COUNSEL—Mcguirewoods LLP.  
 REMARKETING AGENT—Morgan Stanley & Company LLC.  
 TENDER AGENT—US Bank NA.  
 TRANSFER AGENT—US Bank NA.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—F&A 1 (Nov. 1, 2019—according to maturity—\$000 omitted):

Year	Amt.	%
02/01/32	30,000	1.90

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.  
 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—(\$30,000,000) On May 16, 2019 thru Morgan Stanley & Company LLC.

**LOUISA INDUSTRIAL DEVELOPMENT AUTHORITY, VA**  
**New Bond Offering:** Pollution Control Refunding Revenue, Virginia Electric and Power Company Project, 2008-C ISSUED—\$37,500,000.  
 DATED DATE—Nov. 20, 2008.  
 DUE—Nov. 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—Mcguirewoods LLP.  
 REMARKETING AGENT—JP Morgan Securities LLC.  
 TENDER AGENT—US Bank NA.  
 TRANSFER AGENT—US Bank NA.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&N 1 (Nov. 1, 2019—according to maturity—\$000 omitted):

Year	Amt.	%
11/01/35	37,500	1.80

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.  
 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—(\$37,500,000) On May 16, 2019 thru JP Morgan Securities LLC.

**New Bond Offering:** Pollution Control Refunding Revenue, Virginia Electric and Power Company Project, 2008-A ISSUED—\$60,000,000.  
 DATED DATE—Nov. 20, 2008.  
 DUE—Nov. 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—Mcguirewoods LLP.  
 REMARKETING AGENT—JP Morgan Securities LLC.  
 TENDER AGENT—US Bank NA.  
 TRANSFER AGENT—US Bank NA.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&N 1 (Nov. 1, 2019—according to maturity—\$000 omitted):

Year	Amt.	%
11/01/35	60,000	1.90

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.  
 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—(\$60,000,000) On May 16, 2019 thru JP Morgan Securities LLC.

**YORK COUNTY ECONOMIC DEVELOPMENT AUTHORITY, VA**  
**New Bond Offering:** Pollution Control Refunding Revenue, Virginia Electric and Power Company Project, 2009-A ISSUED—\$70,000,000.  
 DATED DATE—May 19, 2009.  
 DUE—May 1: 2033.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 TRUSTEE—US Bank NA.  
 PAYING AGENT—US Bank NA.  
 REGISTRAR—US Bank NA.  
 BOND COUNSEL—Mcguirewoods LLP.  
 REMARKETING AGENT—Morgan Stanley & Company LLC.  
 TENDER AGENT—US Bank NA.  
 TRANSFER AGENT—US Bank NA.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&N 1 (Nov. 1, 2019—according to maturity—\$000 omitted):

Year	Amt.	%
05/01/33	70,000	1.90

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.  
 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—(\$70,000,000) On May 16, 2019 thru Morgan Stanley & Company LLC.

**WASHINGTON**  
**PIERCE COUNTY SCHOOL DISTRICT NO. 401 (Peninsula), WA**  
**New Bond Offering:** Unlimited Tax General Obligation, 2019 ISSUED—\$70,620,000.  
 DATED DATE—May 21, 2019.  
 DUE—Dec. 1: 2020, 2025 - 2036, 2038.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—US Bank NA.  
 REGISTRAR—US Bank NA.  
 BOND COUNSEL—K&I Gates LLP.  
 FISCAL AGENT—US Bank NA.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—J&D 1 (June 1, 2020—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/20	6,640	4.00	12/01/25	2,390	2.00
12/01/26	2,730	5.00	12/01/27	3,070	5.00
12/01/28	3,405	5.00	12/01/29	3,760	5.00
12/01/30	4,500	5.00	12/01/31	5,000	5.00
12/01/32	5,300	5.00	12/01/33	5,800	5.00
12/01/34	6,500	5.00	12/01/35	7,000	5.00
12/01/36	6,500	5.00	12/01/38	8,025	5.00

CALLABLE—Bonds due 2029 - 2036, 2038 are callable in whole at anytime or in part at anytime:  
 2029 - 2036, 2038 Bonds:  
 06/01/2029 ... 100  
 SECURITY—Unlimited Tax G.o..  
 GUARANTOR—Guaranteed as to principal and interest by WA School Dist Credit Enhancement Program  
 PURPOSE—Primary/Secondary Education.  
 OFFERED—(\$70,620,000) On May 1, 2019 thru Piper Jaffray & Company.

**THURSTON & PIERCE COUNTIES SCHOOL DISTRICT NO. 2 (Yelm), WA**  
**New Bond Offering:** Unlimited Tax General Obligation, 2019 ISSUED—\$88,400,000.  
 DATED DATE—June 4, 2019.  
 DUE—Dec. 1: 2023 - 2038.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—US Bank NA.  
 REGISTRAR—US Bank NA.  
 BOND COUNSEL—Foster Pepper Pllc.



FISCAL AGENT–US Bank NA.  
 TRANSFER AGENT–US Bank NA.  
 DEPOSITORY–Depository Trust Company.  
 INTEREST–J&D 1 (Dec. 1, 2019–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/23	2,845	5.00	12/01/24	3,125	5.00
12/01/25	3,420	5.00	12/01/26	3,730	5.00
12/01/27	4,060	5.00	12/01/28	4,410	5.00
12/01/29	4,775	5.00	12/01/30	5,170	5.00
12/01/31	5,580	5.00	12/01/32	6,020	4.00
12/01/33	6,420	4.00	12/01/34	6,845	4.00
12/01/35	7,285	4.00	12/01/36	7,745	4.00
12/01/37	8,230	4.00	12/01/38	8,740	4.00

CALLABLE–Bonds due 2029 - 2038 are callable in whole at any-time or in part at anytime:  
 2029 - 2038 Bonds:  
 12/01/2028 ... 100  
 SECURITY–Unlimited Tax G.o..  
 GUARANTOR–Guaranteed as to principal and interest by WA School Dist Credit Enhancement Program  
 PURPOSE–Primary/Secondary Education.  
 OFFERED–(\$88,400,000) On May 2, 2019 thru Da Davidson & Company.

**WISCONSIN MILWAUKEE, WI**

**New Bond Offering:** Revenue Anticipation Notes, 2019 R-2 ISSUED–\$120,000,000.  
 DATED DATE–May 16, 2019.  
 DUE–May 7: 2020.  
 DENOMINATION–Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT–Office of The City.  
 FINANCIAL ADVISOR–Pfm Financial Advisors LLC.  
 BOND COUNSEL–Katten Muchin Rosenman LLP.  
 BOND COUNSEL–Hurtado Zimmerman Sc.  
 FISCAL AGENT–US Bank NA.  
 DEPOSITORY–Depository Trust Company.  
 INTEREST–M&N 7 (May 7, 2020–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/07/20	60,000	3.00	05/07/20	60,000	4.00

SECURITY–Revenue.  
 PURPOSE–Gen Purpose/Pub Improvement.  
 OFFERED–(\$120,000,000) On May 2, 2019 thru Wells Fargo Bank NA.

**New Bond Offering:** General Obligation Promissory Notes, 2019 N-3  
 ISSUED–\$89,100,000.  
 DATED DATE–May 16, 2019.  
 DUE–Apr. 1: 2020 - 2029.  
 DENOMINATION–Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT–Office of The City Comptroller.  
 FINANCIAL ADVISOR–Pfm Financial Advisors LLC.  
 BOND COUNSEL–Katten Muchin Rosenman LLP.  
 BOND COUNSEL–Hurtado Zimmerman Sc.  
 DEPOSITORY–Depository Trust Company.  
 INTEREST–A&O 1 (Oct. 1, 2019–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/20	10,955	5.00	04/01/21	10,985	5.00
04/01/22	10,320	5.00	04/01/23	11,070	5.00
04/01/24	11,070	5.00	04/01/25	6,930	5.00
04/01/26	6,935	5.00	04/01/27	6,940	5.00
04/01/28	6,945	5.00	04/01/29	6,950	5.00

SECURITY–Unlimited Tax G.o..  
 PURPOSE–Gen Purpose/Pub Improvement.  
 OFFERED–(\$89,100,000) On May 2, 2019 thru Bank of America Merrill Lynch.

**WISCONSIN PUBLIC FINANCING AUTHORITY, WI**

**New Bond Offering:** Solid Waste Disposal Refunding Revenue, Waste Management Inc Project, 2017 A-2 (AMT)  
 ISSUED–\$73,535,000.  
 DATED DATE–Dec. 1, 2017.  
 DUE–Oct. 1: 2025.  
 DENOMINATION–Registered \$100,000.00 and multiples thereof.  
 TRUSTEE–Bank of New York Mellon.  
 PAYING AGENT–Bank of New York Mellon.  
 REGISTRAR–Bank of New York Mellon.

BOND COUNSEL–Ballard Spahr LLP.  
 REMARKETING AGENT–Merrill Lynch Pierce Fenner & Smith Inc.  
 TENDER AGENT–Bank of New York Mellon.  
 TRANSFER AGENT–Bank of New York Mellon.  
 DEPOSITORY–Depository Trust Company.  
 INTEREST–A&O 1 (Aug. 1, 2019–according to maturity–\$000 omitted):

Year	Amt.	%
10/01/25	73,535	1.95

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–(\$73,535,000) On May 1, 2019 thru Merrill Lynch Pierce Fenner & Smith Inc.

**New Bond Offering:** Solid Waste Disposal Refunding Revenue, Waste Management Inc Project, 2017 A-3 (AMT)  
 ISSUED–\$30,000,000.  
 DATED DATE–Dec. 1, 2017.  
 DUE–Sept. 1: 2027.  
 DENOMINATION–Registered \$100,000.00 and multiples thereof.  
 TRUSTEE–Bank of New York Mellon.  
 PAYING AGENT–Bank of New York Mellon.  
 REGISTRAR–Bank of New York Mellon.  
 BOND COUNSEL–Ballard Spahr LLP.  
 REMARKETING AGENT–Merrill Lynch Pierce Fenner & Smith Inc.  
 TENDER AGENT–Bank of New York Mellon.  
 TRANSFER AGENT–Bank of New York Mellon.  
 DEPOSITORY–Depository Trust Company.  
 INTEREST–M&S 1 (Aug. 1, 2019–according to maturity–\$000 omitted):

Year	Amt.	%
09/01/27	30,000	1.95

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–(\$30,000,000) On May 1, 2019 thru Merrill Lynch Pierce Fenner & Smith Inc.

**WYOMING CAMPBELL COUNTY, WY**

**New Bond Offering:** Solid Waste Facilities Revenue, Basin Electric Power Cooperative Dry Fork Station, 2019-A  
 ISSUED–\$150,000,000.  
 DATED DATE–May 9, 2019.  
 DUE–July 15: 2039.  
 DENOMINATION–Registered \$5,000.00 and multiples thereof.  
 TRUSTEE–US Bank NA.  
 PAYING AGENT–US Bank NA.  
 REGISTRAR–US Bank NA.  
 BOND COUNSEL–Orrick Herrington & Sutcliffe LLP.  
 ESCROW AGENT–US Bank NA.  
 TRANSFER AGENT–US Bank NA.  
 DEPOSITORY–Depository Trust Company.  
 INTEREST–J&J 15 (July 15, 2019–according to maturity–\$000 omitted):

Year	Amt.	%
07/15/39	150,000	3.63

CALLABLE–Bonds due 2039 are callable in whole at anytime or in part at anytime:  
 2039 Bonds:  
 05/15/2029 ... 100  
 SECURITY–Loan Agreement.  
 PURPOSE–Solid Waste.

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