# MERGENT, MUNICIPAL & GOVERNMENT

**NEWS REPORTS** 



Tuesday, May 14, 2024

Volume 77 No. 5

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

#### **ALABAMA** ATHENS, AL

New Bond Offering: General Obligation Warrants, 2024 ISSUED-\$49,885,000.

DATED DATE–May 23, 2024. DUE–May 1: 2025 - 2041, 2044, 2049, 2054.

DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT–Regions Bank.

REGISTRAR-Regions Bank.

BOND COUNSEL-Bradley Arant Boult Cummings LLP.

DEPOSITORY-Depository Trust Company.

INTEREST-M&N 1 (Nov. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%	
05/01/25	480	5.00	05/01/26	540	5.00	
05/01/27	565	5.00	05/01/28	585	5.00	
05/01/29	610	5.00	05/01/30	630	5.00	
05/01/31	710	5.00	05/01/32	740	5.00	
05/01/33	765	5.00	05/01/34	795	5.00	
05/01/35	835	5.00	05/01/36	915	5.00	
05/01/37	950	5.00	05/01/38	990	5.00	
05/01/39	1,025	5.00	05/01/40	2,935	5.00	
05/01/41	3,075	5.00	05/01/44	10,100	4.13	
05/01/49 1	7 855	4 25	05/01/54	4 785	4 40	

CALLABLE-Bonds due 2035 - 2041, 2044, 2049, 2054 are callable in whole at anytime or in part at anytime:

2035 - 2041, 2044, 2049, 2054 Bonds:

05/01/2034 . . . 100

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

2044 Bonds:

05/01/42....3,230 05/01/43....3,365 05/01/44....3,505 2049 Bonds:

05/01/45....3,280 05/01/46....3,420 05/01/47....3,565 05/01/48....3,720 05/01/49....3,870 2054 Bonds:

05/01/50 . . . . 875 05/01/51 . . . . 915 05/01/52 . . . . 955 05/01/53....1,000 05/01/54....1,040

MANDATORY REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described

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): 05/01/44....98.33 05/01/49....96.27 05/01/54....97.40 OFFERED-(\$49,885,000) On May 2, 2024 thru Frazer Lanier Co

#### **MASSACHUSETTS** HATFIELD, MA

New Bond Offering: General Obligation Bond Anticipation Notes, 2024 (Bank Qualified)

ISSUED-\$4,350,000.

DATED DATE-May 16, 2024.

DUE-Nov. 1: 2024.

DENOMINATION-Registered \$1,000.00 and multiples thereof. PAYING AGENT-US Bank Trust Co NA.

FINANCIAL ADVISOR-Unibank Fiscal Advisory Services Inc. BOND COUNSEL-Locke Lord LLP.

DEPOSITORY-Depository Trust Company.

INTEREST-M&N 1 (Nov. 1, 2024-according to maturity-\$000

11/01/24.....4,350 5.25 SECURITY-Limited G.o..

PURPOSE-Gen Purpose/Pub Improvement.

OFFERED-(\$4,350,000) On May 2, 2024 thru Piper Sandler.

#### NAUSET REGIONAL SCHOOL DISTRICT, MA

New Bond Offering: General Obligation School, 2024 ISSUED-\$117,460,000.

DATED DATE–May 15, 2024. DUE–May 15: 2025 - 2049.

DENOMINATION-Registered \$5,000.00 and multiples thereof. CALLABLE-Bonds due 2033 - 2049 are callable in whole at any-PAYING AGENT-US Bank Trust Co NA.

FINANCIAL ADVISOR-Unibank Fiscal Advisory Services Inc. BOND COUNSEL-Locke Lord LLP.

DEPOSITORY-Depository Trust Company.

\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/15/25	2,615	5.00	05/15/26	2,745	5.00
05/15/27	2,890	5.00	05/15/28	3,030	5.00
05/15/29	3,180	5.00	05/15/30	3,340	5.00
05/15/31	3,505	5.00	05/15/32	3,685	5.00

05/15/35 4,225 05/15/37 4,570 05/15/39 4,940 05/15/41 5,345 05/15/43 5,780 05/15/45 6,255	4.00 4.00 4.00 4.00 4.00 4.00	05/15/344,060 4.00 05/15/364,395 4.00 05/15/384,750 4.00 05/15/405,135 4.00 05/15/425,560 4.00 05/15/446,015 4.00 05/15/466,500 4.00
	4.00	05/15/466,500 4.00 05/15/487,035 4.00

time or in part at anytime:

2033 - 2049 Bonds:

05/15/2032 . . . 100

MANDATORY REDEMPTION-Subject to redemption in whole INTEREST-M&N 15 (Nov. 15, 2024-according to maturity- or in part at 100 under certain special circumstances as described in the indenture.

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): 05/15/45....99.30 05/15/46....98.56 05/15/47....97.79

05/15/48....96.99 05/15/49....96.17

OFFERED-(\$117,460,000) On May 2, 2024 thru Mesirow Finan-

#### UNIVERSITY OF MASSACHUSETTS BUILDING AU-THORITY, MA

New Bond Offering: Project Revenue, 2024-1

ISSUED-\$150,480,000.

DATED DATE-May 15, 2024.

DUE-Nov. 1: 2025 - 2054.

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

TRUSTEE-US Bank Trust Co NA.

PAYING AGENT-US Bank Trust Co.

FINANCIAL ADVISOR-Omnicap Group LLC.

BOND COUNSEL-Mintz Levin Cohn Ferris Glovsky And Popeo

DEPOSITORY-Depository Trust Company.

INTEREST-M&N 1 (Nov. 1, 2024-according to maturity-\$000 omitted):

MOODY'S MUNICIPAL BOND AVERAGES							
	Ten Y	ear State		— L	ong N	<b>Iaturities</b>	s
Monthly Averages	Aaa	Aa	Composite	Aaa	Aa	A	Baa
Weekly Averages							
Apr. 11, 2024	2.83	2.90	4.11	3.74	3.91	4.14	4.64
Apr. 18, 2024	2.91	2.98	4.29	3.92	4.09	4.32	4.82
Apr. 25, 2024	2.94	3.01	4.33	3.97	4.14	4.37	4.87
May 2, 2024	2.75	2.82	4.20	3.83	4.00	4.23	4.73

Year Amt. % Year Amt. %	CALLABLE-Bonds due 2033 - 2035 are callable in whole at any-	ORIGINAL ISSUE DISCOUNT-TH
11/01/252,215 5.00 11/01/262,330 5.00	time or in part at anytime:	issued as original issue discount (mat
11/01/272,450 5.00 11/01/282,575 5.00 11/01/292,705 5.00 11/01/302,845 5.00	2033 - 2035 Bonds:	12/15/3897.90
11/01/312,990 5.00 11/01/323,145 5.00	02/01/2032 100	OFFERED-(\$395,000) On May 2, 2
11/01/333,305 5.00 11/01/343,475 5.00	SECURITY–Double Barreled.	Co.
11/01/353,655 5.00 11/01/363,840 5.00	PURPOSE–Water and Sewer.	
11/01/374,040 5.00 11/01/384,245 5.00	OFFERED-(\$6,080,000) On May 6, 2024 thru Td Securities Usa LLC.	O'NEILL, NE
11/01/39 4,460 5.00 11/01/40 4,690 5.00	LLC.	New Bond Offering: General
11/01/41 4,930 5.00 11/01/42 5,185 5.00		tion Fund Pledge, 2024 (Bank Quali
11/01/435,450 5.00 11/01/445,730 5.00	MISSOURI	ISSUED-\$815,000.
11/01/456,025 5.00 11/01/466,335 5.00	LINCOLN COUNTY REORGANIZED SCHOOL DIS-	DUE-Nov. 15: 2025.
11/01/47 6,655 5.00 11/01/48 7,000 5.00 11/01/49 7,355 5.00 11/01/50 7,735 5.00	TRICT NO. R-IV, MO New Bond Offering: General Obligation, 2024	DENOMINATION–Registered \$5,00
11/01/51 8,130 5.00 11/01/54 26,985 5.00	ISSUED-\$14,000,000.	PAYING AGENT–City of Treasurer
CALLABLE–Bonds due 2034 - 2054 are callable in whole at any-		REGISTRAR-City of Treasurer In C
time or in part at anytime:	DUE-Mar. 1: 2026 - 2032, 2035 - 2037, 2040.	BOND COUNSEL-Kutak Rock LL
2034 - 2054 Bonds:	DENOMINATION–Registered \$5,000.00 and multiples thereof.	TRANSFER AGENT-City of Treasu
05/01/2034100	PAYING AGENT-Bokf NA.	DEPOSITORY–Depository Trust Co INTEREST–M&N 15 (Nov. 15, 2
SINKING FUND-In part by lot in minimum mandatory amounts		\$000 omitted):
each Nov. 1 as follows (\$000 omitted): 2054 Bonds:	BOND COUNSEL-Lathrop Gpm. TRANSFER AGENT-Bokf NA.	Year Amt. %
200 i Bolido.	DEPOSITORY–Depository Trust Company.	11/15/25 815 4.35
11/01/528,550 11/01/538,985 11/01/549,450	INTEREST-M&S 1 (Sept. 1, 2024–according to maturity-\$000	CALLABLE-Bonds due 2025 are ca
SECURITY–Revenue.	omitted):	in part at anytime:
PURPOSE–Higher Education.	Year Amt. % Year Amt. %	2025 Bonds: 01/15/2025 100
OFFERED-(\$150,480,000) On May 2, 2024 thru Bofa Securities	03/01/26 1,000 5.00 03/01/27 1,650 5.00 03/01/28 1,725 5.00 03/01/29 650 5.00	SECURITY–Double Barreled.
Inc.	03/01/28 1,725 5.00 03/01/29 630 5.00 03/01/30	PURPOSE–Toll Road and Highway.
	03/01/321,400 5.00 03/01/351,175 5.00	OFFERED-(\$815,000) On May 3, 2
MINNESOTA	03/01/361,675 5.00 03/01/371,175 5.00	Co.
*** MINNESOTA AGRIC & ECONOMIC DEV BRD SOLID WASTE DISP REV, MN	03/01/401,450 5.00	
New Bond Offering: Solid Waste Disposal Revenue, Spectro	CALLABLE-Bonds due 2030 - 2032, 2035 - 2037, 2040 are	SARPY COUNTY SANITARY A
Alloys Project, 2024 (AMT)	callable in whole at anytime or in part at anytime: 2030 - 2032, 2035 - 2037, 2040 Bonds:	TRICT NO 302, NE
ISSUED-\$20,955,000.	03/01/2029 100	New Bond Offering: General o
DATED DATE-May 7, 2024.	SINKING FUND-In part by lot in minimum mandatory amounts	(Bank Qualified) ISSUED=\$750,000
DUE-May 1: 2054.	each Mar. 1 as follows (\$000 omitted):	DATED DATE–June 18, 2024.
DENOMINATION-Registered \$100,000.00 and multiples thereof.	2035 Bonds:	DUE-Dec. 15: 2028, 2040 - 2043.
TRUSTEE-Bokf NA.	03/01/33 450 03/01/34 375 03/01/35 350	DENOMINATION-Registered \$5,00
PAYING AGENT-Bokf NA.	2040 Bonds:	PAYING AGENT-Umb Bank NA.
REGISTRAR-Bokf NA.		REGISTRAR-Umb Bank NA. FINANCIAL ADVISOR-Bluestem
BOND COUNSEL-Taft Stettinius And Hollister LLP.	03/01/38 450 03/01/39 450 03/01/40 550	
DEMARKETING ACENT Formulation Co. L.		DOND COUNSEL-KURK ROCK LL
REMARKETING AGENT-Frazer Lanier Co Inc. TENDER AGENT-Bold NA	SECURITY-Unlimited Tax G.o	BOND COUNSEL-Kutak Rock LLI TRANSFER AGENT-Umb Bank NA
REMARKETING AGENT–Frazer Lanier Co Inc. TENDER AGENT–Bokf NA. TRANSFER AGENT–Bokf NA.	PURPOSE-Primary/Secondary Education.	TRANSFER AGENT-Umb Bank Na DEPOSITORY-Depository Trust Co
TENDER AGENT-Bokf NA.		TRANSFER AGENT–Umb Bank N. DEPOSITORY–Depository Trust Co INTEREST–J&D 15 (Dec. 15, 2024
TENDER AGENT-Bokf NA. TRANSFER AGENT-Bokf NA. DEPOSITORY-Depository Trust Company. MANDATORY TENDER-The bonds will be purchased at 100	PURPOSE–Primary/Secondary Education. OFFERED–(\$14,000,000) On May 2, 2024.	TRANSFER AGENT-Umb Bank No DEPOSITORY-Depository Trust Co INTEREST-J&D 15 (Dec. 15, 2024 omitted):
TENDER AGENT-Bokf NA. TRANSFER AGENT-Bokf NA. DEPOSITORY-Depository Trust Company. MANDATORY TENDER-The bonds will be purchased at 100 under certain circumstances as described in the indenture.	PURPOSE–Primary/Secondary Education. OFFERED–(\$14,000,000) On May 2, 2024.  NEBRASKA	TRANSFER AGENT–Umb Bank N. DEPOSITORY–Depository Trust Co INTEREST–J&D 15 (Dec. 15, 2024
TENDER AGENT-Bokf NA. TRANSFER AGENT-Bokf 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 2054 are callable in whole at anytime or	PURPOSE–Primary/Secondary Education. OFFERED–(\$14,000,000) On May 2, 2024.  NEBRASKA DAKOTA, NE	TRANSFER AGENT-Umb Bank No DEPOSITORY-Depository Trust Co INTEREST-J&D 15 (Dec. 15, 2024 omitted): Year Amt. % Year 12/15/28
TENDER AGENT-Bokf NA. TRANSFER AGENT-Bokf NA. DEPOSITORY-Depository Trust Company. MANDATORY TENDER-The bonds will be purchased at 100 under certain circumstances as described in the indenture.	PURPOSE–Primary/Secondary Education. OFFERED–(\$14,000,000) On May 2, 2024.  NEBRASKA DAKOTA, NE New Bond Offering: General Obligation Paving, 2024 (Bank	TRANSFER AGENT-Umb Bank No DEPOSITORY-Depository Trust Co INTEREST-J&D 15 (Dec. 15, 2024 omitted): Year Amt. % Year 12/15/28
TENDER AGENT–Bokf NA. TRANSFER AGENT–Bokf 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 2054 are callable in whole at anytime or in part at anytime: 2054 Bonds: 06/07/2024100	PURPOSE–Primary/Secondary Education. OFFERED–(\$14,000,000) On May 2, 2024.  NEBRASKA DAKOTA, NE New Bond Offering: General Obligation Paving, 2024 (Bank Qualified) ISSUED–\$395,000.	TRANSFER AGENT-Umb Bank No DEPOSITORY-Depository Trust Co INTEREST-J&D 15 (Dec. 15, 2024 omitted):  Year Amt. % Year 12/15/28
TENDER AGENT–Bokf NA. TRANSFER AGENT–Bokf 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 2054 are callable in whole at anytime or in part at anytime: 2054 Bonds: 06/07/2024100 MANDATORY REDEMPTION–Subject to redemption in whole	PURPOSE–Primary/Secondary Education. OFFERED–(\$14,000,000) On May 2, 2024.  NEBRASKA DAKOTA, NE New Bond Offering: General Obligation Paving, 2024 (Bank Qualified) ISSUED–\$395,000. DATED DATE–May 15, 2024.	TRANSFER AGENT-Umb Bank N. DEPOSITORY-Depository Trust Cc INTEREST-J&D 15 (Dec. 15, 2024 omitted): Year Amt. % Year 12/15/28
TENDER AGENT–Bokf NA. TRANSFER AGENT–Bokf 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 2054 are callable in whole at anytime or in part at anytime: 2054 Bonds: 06/07/2024100 MANDATORY REDEMPTION–Subject to redemption in whole or in part at 100 under certain special circumstances as described	PURPOSE–Primary/Secondary Education. OFFERED–(\$14,000,000) On May 2, 2024.  NEBRASKA DAKOTA, NE New Bond Offering: General Obligation Paving, 2024 (Bank Qualified) ISSUED–\$395,000. DATED DATE–May 15, 2024. DUE–Dec. 15: 2031, 2038.	TRANSFER AGENT-Umb Bank No DEPOSITORY-Depository Trust Co INTEREST-J&D 15 (Dec. 15, 2024 omitted): Year Amt. % Year 12/15/28
TENDER AGENT–Bokf NA. TRANSFER AGENT–Bokf 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 2054 are callable in whole at anytime or in part at anytime: 2054 Bonds: 06/07/2024100 MANDATORY REDEMPTION–Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.	PURPOSE–Primary/Secondary Education. OFFERED–(\$14,000,000) On May 2, 2024.  NEBRASKA DAKOTA, NE New Bond Offering: General Obligation Paving, 2024 (Bank Qualified) ISSUED–\$395,000. DATED DATE–May 15, 2024. DUE–Dec. 15: 2031, 2038. DENOMINATION–Registered \$5,000.00 and multiples thereof.	TRANSFER AGENT-Umb Bank N. DEPOSITORY-Depository Trust Cc INTEREST-J&D 15 (Dec. 15, 2024 omitted): Year Amt. % Year 12/15/28
TENDER AGENT–Bokf NA. TRANSFER AGENT–Bokf 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 2054 are callable in whole at anytime or in part at anytime: 2054 Bonds: 06/07/2024100 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–Primary/Secondary Education. OFFERED–(\$14,000,000) On May 2, 2024.  NEBRASKA DAKOTA, NE New Bond Offering: General Obligation Paving, 2024 (Bank Qualified) ISSUED–\$395,000. DATED DATE–May 15, 2024. DUE–Dec. 15: 2031, 2038. DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT–Bok Financial NA.	TRANSFER AGENT-Umb Bank N. DEPOSITORY-Depository Trust Cc INTEREST-J&D 15 (Dec. 15, 2024 omitted): Year Amt. % Year 12/15/28
TENDER AGENT–Bokf NA. TRANSFER AGENT–Bokf 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 2054 are callable in whole at anytime or in part at anytime: 2054 Bonds: 06/07/2024100 MANDATORY REDEMPTION–Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.	PURPOSE–Primary/Secondary Education. OFFERED–(\$14,000,000) On May 2, 2024.  NEBRASKA DAKOTA, NE New Bond Offering: General Obligation Paving, 2024 (Bank Qualified) ISSUED–\$395,000. DATED DATE–May 15, 2024. DUE–Dec. 15: 2031, 2038. DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT–Bok Financial NA. REGISTRAR–Bok Financial NA.	TRANSFER AGENT-Umb Bank No DEPOSITORY-Depository Trust Co INTEREST-J&D 15 (Dec. 15, 2024 omitted): Year Amt. % Year 12/15/28
TENDER AGENT–Bokf NA. TRANSFER AGENT–Bokf 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 2054 are callable in whole at anytime or in part at anytime: 2054 Bonds: 06/07/2024100 MANDATORY 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–Bmo Bank NA expiring on May 1, 2045 unless extended or terminated earlier as described in the indenture.	PURPOSE–Primary/Secondary Education. OFFERED–(\$14,000,000) On May 2, 2024.  NEBRASKA DAKOTA, NE New Bond Offering: General Obligation Paving, 2024 (Bank Qualified) ISSUED–\$395,000. DATED DATE–May 15, 2024. DUE–Dec. 15: 2031, 2038. DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT–Bok Financial NA. BOND COUNSEL–Rembolt Ludtke LLP. TRANSFER AGENT–Bok Financial NA.	TRANSFER AGENT-Umb Bank N. DEPOSITORY-Depository Trust Cc INTEREST-J&D 15 (Dec. 15, 2024 omitted): Year Amt. % Year 12/15/28
TENDER AGENT–Bokf NA. TRANSFER AGENT–Bokf 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 2054 are callable in whole at anytime or in part at anytime: 2054 Bonds: 06/07/2024100 MANDATORY 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–Bmo Bank NA expiring on May 1, 2045 unless extended or terminated earlier as described in the indenture. PURPOSE–Solid Waste.	PURPOSE–Primary/Secondary Education. OFFERED–(\$14,000,000) On May 2, 2024.  NEBRASKA DAKOTA, NE New Bond Offering: General Obligation Paving, 2024 (Bank Qualified) ISSUED–\$395,000. DATED DATE–May 15, 2024. DUE–Dec. 15: 2031, 2038. DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT–Bok Financial NA. REGISTRAR–Bok Financial NA. BOND COUNSEL–Rembolt Ludtke LLP. TRANSFER AGENT–Bok Financial NA. DEPOSITORY–Depository Trust Company.	TRANSFER AGENT-Umb Bank No DEPOSITORY-Depository Trust Co INTEREST-J&D 15 (Dec. 15, 2024 omitted): Year Amt. % Year 12/15/28
TENDER AGENT–Bokf NA. TRANSFER AGENT–Bokf 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 2054 are callable in whole at anytime or in part at anytime: 2054 Bonds: 06/07/2024100 MANDATORY 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–Bmo Bank NA expiring on May 1, 2045 unless extended or terminated earlier as described in the indenture. PURPOSE–Solid Waste. OFFERED–(\$20,955,000) On May 6, 2024 thru Frazer Lanier Co	PURPOSE–Primary/Secondary Education. OFFERED–(\$14,000,000) On May 2, 2024.  NEBRASKA DAKOTA, NE New Bond Offering: General Obligation Paving, 2024 (Bank Qualified) ISSUED–\$395,000. DATED DATE–May 15, 2024. DUE–Dec. 15: 2031, 2038. DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT–Bok Financial NA. REGISTRAR–Bok Financial NA. BOND COUNSEL–Rembolt Ludtke LLP. TRANSFER AGENT–Bok Financial NA. DEPOSITORY–Depository Trust Company. INTEREST–J&D 15 (Dec. 15, 2024–according to maturity–\$000	TRANSFER AGENT-Umb Bank No DEPOSITORY-Depository Trust Co INTEREST-J&D 15 (Dec. 15, 2024 omitted): Year Amt. % Year 12/15/28
TENDER AGENT–Bokf NA. TRANSFER AGENT–Bokf 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 2054 are callable in whole at anytime or in part at anytime: 2054 Bonds: 06/07/2024100 MANDATORY 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–Bmo Bank NA expiring on May 1, 2045 unless extended or terminated earlier as described in the indenture. PURPOSE–Solid Waste.	PURPOSE–Primary/Secondary Education. OFFERED–(\$14,000,000) On May 2, 2024.  NEBRASKA DAKOTA, NE New Bond Offering: General Obligation Paving, 2024 (Bank Qualified) ISSUED–\$395,000. DATED DATE–May 15, 2024. DUE–Dec. 15: 2031, 2038. DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT–Bok Financial NA. REGISTRAR–Bok Financial NA. BOND COUNSEL–Rembolt Ludtke LLP. TRANSFER AGENT–Bok Financial NA. DEPOSITORY–Depository Trust Company. INTEREST–J&D 15 (Dec. 15, 2024–according to maturity–\$000 omitted):	TRANSFER AGENT-Umb Bank No DEPOSITORY-Depository Trust Co INTEREST-J&D 15 (Dec. 15, 2024 omitted): Year Amt. % Year 12/15/28
TENDER AGENT–Bokf NA. TRANSFER AGENT–Bokf 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 2054 are callable in whole at anytime or in part at anytime: 2054 Bonds: 06/07/2024100 MANDATORY 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–Bmo Bank NA expiring on May 1, 2045 unless extended or terminated earlier as described in the indenture. PURPOSE–Solid Waste. OFFERED–(\$20,955,000) On May 6, 2024 thru Frazer Lanier Co Inc.	PURPOSE–Primary/Secondary Education. OFFERED–(\$14,000,000) On May 2, 2024.  NEBRASKA DAKOTA, NE  New Bond Offering: General Obligation Paving, 2024 (Bank Qualified) ISSUED–\$395,000. DATED DATE–May 15, 2024. DUE–Dec. 15: 2031, 2038. DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT–Bok Financial NA. REGISTRAR–Bok Financial NA. BOND COUNSEL–Rembolt Ludtke LLP. TRANSFER AGENT–Bok Financial NA. DEPOSITORY–Depository Trust Company. INTEREST–J&D 15 (Dec. 15, 2024–according to maturity–\$000 omitted): Year Amt. % Year Amt. % 12/15/31	TRANSFER AGENT-Umb Bank No DEPOSITORY-Depository Trust Co INTEREST-J&D 15 (Dec. 15, 2024 omitted): Year Amt. % Year 12/15/28
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TENDER AGENT–Bokf NA. TRANSFER AGENT–Bokf 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 2054 are callable in whole at anytime or in part at anytime: 2054 Bonds: 06/07/2024 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. LETTER OF CREDIT–Bmo Bank NA expiring on May 1, 2045 unless extended or terminated earlier as described in the indenture. PURPOSE–Solid Waste. OFFERED–(\$20,955,000) On May 6, 2024 thru Frazer Lanier Co Inc.  WACONIA, MN New Bond Offering: General Obligation, 2024-A (Bank Qualified) ISSUED–\$6,080,000. DATED DATE–May 23, 2024. DUE–Feb. 1: 2026 - 2035. DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT–Bond Trust Services Corp. FINANCIAL ADVISOR–Eblers And Associates Inc. BOND COUNSEL–Taft Stettinius And Hollister LLP. DEPOSITORY–Depository Trust Company. INTEREST–F&A 1 (Feb. 1, 2025–according to maturity–\$000 omitted): Year Amt. % Year Amt. %	PURPOSE–Primary/Secondary Education. OFFERED–(\$14,000,000) On May 2, 2024.  NEBRASKA DAKOTA, NE New Bond Offering: General Obligation Paving, 2024 (Bank Qualified) ISSUED–\$395,000. DATED DATE–May 15, 2024. DUE–Dec. 15: 2031, 2038. DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT–Bok Financial NA. BOND COUNSEL–Rembolt Ludtke LLP. TRANSFER AGENT–Bok Financial NA. DOND COUNSEL–Rembolt Ludtke LLP. TRANSFER AGENT–Bok Financial NA. DEPOSITORY–Depository Trust Company. INTEREST–J&D 15 (Dec. 15, 2024–according to maturity–\$000 omitted): Year Amt. % Year Amt. % 12/15/31 170 4.10 12/15/38 225 4.50 CALLABLE–Bonds due 2031, 2038 are callable in whole at anytime or in part at anytime: 2031, 2038 Bonds: 05/15/2029 100 SINKING FUND–In part by lot in minimum mandatory amounts each Dec. 15 as follows (\$000 omitted): 2031 Bonds:  12/15/25 20 12/15/26	TRANSFER AGENT-Umb Bank N. DEPOSITORY-Depository Trust Co INTEREST-J&D 15 (Dec. 15, 2024 omitted): Year Amt. % Year 12/15/28
TENDER AGENT–Bokf NA. TRANSFER AGENT–Bokf 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 2054 are callable in whole at anytime or in part at anytime: 2054 Bonds: 06/07/2024100 MANDATORY 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–Bmo Bank NA expiring on May 1, 2045 unless extended or terminated earlier as described in the indenture. PURPOSE–Solid Waste. OFFERED–(\$20,955,000) On May 6, 2024 thru Frazer Lanier Co Inc.  WACONIA, MN New Bond Offering: General Obligation, 2024-A (Bank Qualified) ISSUED–\$6,080,000. DATED DATE–May 23, 2024. DUE–Feb. 1: 2026 - 2035. DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT–Bond Trust Services Corp. FINANCIAL ADVISOR–Ehlers And Associates Inc. BOND COUNSEL–Taft Stettinius And Hollister LLP. DEPOSITORY–Depository Trust Company. INTEREST–F&A 1 (Feb. 1, 2025–according to maturity–\$000 omitted): Year Amt. % Year Amt. % 02/01/26 505 4.00 02/01/27 525 4.00 02/01/28 570 4.00	PURPOSE-Primary/Secondary Education. OFFERED-(\$14,000,000) On May 2, 2024.  NEBRASKA DAKOTA, NE New Bond Offering: General Obligation Paving, 2024 (Bank Qualified) ISSUED-\$395,000. DATED DATE-May 15, 2024. DUE-Dec. 15: 2031, 2038. DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Bok Financial NA. BOND COUNSEL-Rembolt Ludtke LLP. TRANSFER AGENT-Bok Financial NA. DEPOSITORY-Depository Trust Company. INTEREST-J&D 15 (Dec. 15, 2024-according to maturity-\$000 omitted): Year Amt. % Year Amt. % 12/15/31 170 4.10 12/15/38 225 4.50 CALLABLE-Bonds due 2031, 2038 are callable in whole at anytime or in part at anytime: 2031, 2038 Bonds: 05/15/2029 100 SINKING FUND-In part by lot in minimum mandatory amounts each Dec. 15 as follows (\$000 omitted): 2031 Bonds:  12/15/25 20 12/15/26 25 12/15/27 25 12/15/28 25 12/15/29 25 12/15/31 25 2038 Bonds:	TRANSFER AGENT-Umb Bank N. DEPOSITORY-Depository Trust Co INTEREST-J&D 15 (Dec. 15, 2024 omitted): Year Amt. % Year 12/15/28
TENDER AGENT–Bokf NA. TRANSFER AGENT–Bokf 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 2054 are callable in whole at anytime or in part at anytime: 2054 Bonds: 06/07/2024100 MANDATORY 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–Bmo Bank NA expiring on May 1, 2045 unless extended or terminated earlier as described in the indenture. PURPOSE–Solid Waste. OFFERED–(\$20,955,000) On May 6, 2024 thru Frazer Lanier Co Inc.  WACONIA, MN New Bond Offering: General Obligation, 2024-A (Bank Qualified) ISSUED–\$6,080,000. DATED DATE–May 23, 2024. DUE–Feb. 1: 2026 - 2035. DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT–Bond Trust Services Corp. FINANCIAL ADVISOR–Ehlers And Associates Inc. BOND COUNSEL—Taft Stettinius And Hollister LLP. DEPOSITORY–Depository Trust Company. INTEREST–F&A 1 (Feb. 1, 2025–according to maturity–\$000 omitted): Year Amt. % Year Amt. % 02/01/28	PURPOSE-Primary/Secondary Education. OFFERED-(\$14,000,000) On May 2, 2024.  NEBRASKA DAKOTA, NE  New Bond Offering: General Obligation Paving, 2024 (Bank Qualified) ISSUED-\$395,000. DATED DATE-May 15, 2024. DUE-Dec. 15: 2031, 2038. DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Bok Financial NA. REGISTRAR-Bok Financial NA. BOND COUNSEL-Rembolt Ludtke LLP. TRANSFER AGENT-Bok Financial NA. DEPOSITORY-Depository Trust Company. INTEREST-J&D 15 (Dec. 15, 2024-according to maturity-\$000 omitted): Year Amt. % Year Amt. % 12/15/31 170 4.10 12/15/38 225 4.50 CALLABLE-Bonds due 2031, 2038 are callable in whole at anytime or in part at anytime: 2031, 2038 Bonds: 05/15/2029 100 SINKING FUND-In part by lot in minimum mandatory amounts each Dec. 15 as follows (\$000 omitted): 2031 Bonds: 12/15/25 20 12/15/26 25 12/15/27 25 12/15/28 25 12/15/29 25 12/15/30 25 2038 Bonds: 12/15/32 30 12/15/33 30 12/15/34 30 12/15/35 30 12/15/36 35 12/15/37 35 12/15/38 35	TRANSFER AGENT-Umb Bank N. DEPOSITORY-Depository Trust Co INTEREST-J&D 15 (Dec. 15, 2024 omitted): Year Amt. % Year 12/15/28
TENDER AGENT–Bokf NA. TRANSFER AGENT–Bokf 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 2054 are callable in whole at anytime or in part at anytime: 2054 Bonds: 06/07/2024100 MANDATORY 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–Bmo Bank NA expiring on May 1, 2045 unless extended or terminated earlier as described in the indenture. PURPOSE–Solid Waste. OFFERED–(\$20,955,000) On May 6, 2024 thru Frazer Lanier Co Inc.  WACONIA, MN New Bond Offering: General Obligation, 2024-A (Bank Qualified) ISSUED–\$6,080,000. DATED DATE–May 23, 2024. DUE–Feb. 1: 2026 - 2035. DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT–Bond Trust Services Corp. FINANCIAL ADVISOR–Ehlers And Associates Inc. BOND COUNSEL–Taft Stettinius And Hollister LLP. DEPOSITORY–Depository Trust Company. INTEREST–F&A 1 (Feb. 1, 2025–according to maturity–\$000 omitted): Year Amt. % Year Amt. % 02/01/26 505 4.00 02/01/27 525 4.00 02/01/28 570 4.00	PURPOSE-Primary/Secondary Education. OFFERED-(\$14,000,000) On May 2, 2024.  NEBRASKA DAKOTA, NE New Bond Offering: General Obligation Paving, 2024 (Bank Qualified) ISSUED-\$395,000. DATED DATE-May 15, 2024. DUE-Dec. 15: 2031, 2038. DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Bok Financial NA. BOND COUNSEL-Rembolt Ludtke LLP. TRANSFER AGENT-Bok Financial NA. DEPOSITORY-Depository Trust Company. INTEREST-J&D 15 (Dec. 15, 2024-according to maturity-\$000 omitted): Year Amt. % Year Amt. % 12/15/31 170 4.10 12/15/38 225 4.50 CALLABLE-Bonds due 2031, 2038 are callable in whole at anytime or in part at anytime: 2031, 2038 Bonds: 05/15/2029 100 SINKING FUND-In part by lot in minimum mandatory amounts each Dec. 15 as follows (\$000 omitted): 2031 Bonds:  12/15/25 20 12/15/26 25 12/15/27 25 12/15/28 25 12/15/29 25 12/15/31 25 2038 Bonds:	TRANSFER AGENT-Umb Bank N. DEPOSITORY-Depository Trust Co INTEREST-J&D 15 (Dec. 15, 2024 omitted): Year Amt. % Year 12/15/28

02/01/34 . . . . . . 690 4.00 02/01/35 . . . . . . 720 4.00

The following maturities were naturity year and price or yield):

, 2024 thru Piper Sandler And

al Obligation Highway Allocaalified)

,000.00 and multiples thereof.

er In O Neill.

O Neill.

LP.

asurer In O Neill.

Company. , 2024–according to maturity–

callable in whole at anytime or

ay. 3, 2024 thru Piper Sandler And

## AND IMPROVEMENT DIS-

obligation, Prairie Hills, 2024

,000.00 and multiples thereof.

m Capital Partners.

NA.

Company.

24–according to maturity–\$000

Amt. % 5/40 . . . . . 175 5.10 /42 . . . . . 190 5.20

043 are callable in whole at any-

rovement.

2, 2024 thru Ameritas Invest-

# AND IMPROVEMENT DIS-

obligation, 2024 (Bank Quali-

,000.00 and multiples thereof.

m Capital Partners.

LP. NA.

Company.

24-according to maturity-\$000

Year

Amt. % Year

12/15/28.......20 4.20 12/15/29.......25 4.25

12/15/30......25 4.30 12/15/31......25 4.35

12/15/32......25 4.40 12/15/33......25 4.50

12/15/34.......25 4.60 12/15/35.......30 4.75

Amt.

12/15/34	08/01/36 250 08/01/37
12/15/3630 4.90 12/15/3730 5.05	08/01/39 310 08/01/40
12/15/38	08/01/42 375 08/01/43
12/15/4035 5.30 12/15/4140 5.35	08/01/45 460 08/01/46
12/15/42	08/01/48 565 08/01/49
12/15/44 280 5.50	08/01/51 690 08/01/52
CALLABLE-Bonds due 2029 - 2044 are callable in whole at any-	08/01/54 850
time or in part at anytime:	EXTRAORDINARY OPTIC
2029 - 2044 Bonds:	demption in whole or in part
06/15/2029 100	stances as described in the in
SECURITY-Double Barreled.	SECURITY-Loan Agreemen
PURPOSE-Gen Purpose/Pub Improvement.	PURPOSE-Economic Devel
OFFERED-(\$995,000) On May 7, 2024 thru Ameritas Invest-	OFFERED-(\$11,500,000) O
ment Co LLC.	
NEW JEDOEY	NEW YORK
NEW JERSEY	CORTLAND, NY
GLEN ROCK (BORO. OF), NJ	New Bond Offering: Ge
New Bond Offering: General Improvement, 2024	Notes, 2024
ISSUED-\$15,110,000.	ISSUED-\$10,190,000.
DATED DATE-May 15, 2024.	DATED DATE-May 21, 202
DUE-Mar. 1: 2025 - 2036.	DUE-May 16: 2025.
DENOMINATION—Registered \$5,000.00 and multiples thereof.	DENOMINATION-Register
PAYING AGENT-Office of The Chief Financial Officer.	PAYING AGENT-Office of
REGISTRAR-Office of The Chief Financial Officer.	FINANCIAL ADVISOR-Fis
FINANCIAL ADVISOR-Phoenix Advisors LLC.	BOND COUNSEL-Bond Sc
BOND COUNSEL-Rogut Mccarthy LLC.	DEPOSITORY-Depository
DEPOSITORY-Depository Trust Company.	INTEREST-M&N 16 (May
INTEREST-M&S 1 (Mar. 1, 2025–according to maturity–\$000 omitted):	
omitted): Year Amt. % Year Amt. %	Year Amt. % 05/16/2510,190 4.50
03/01/25 910 4.00 03/01/26 915 4.00	SECURITY-Limited G.o
03/01/27 925 4.00 03/01/28 930 4.00	PURPOSE–Gen Purpose/Pul
03/01/29 935 4.00 03/01/30 955 4.00	OFFERED-(\$10,190,000)
03/01/31 1,400 4.00 03/01/32 1,430 4.00	Usa LLC.
03/01/331,530 3.00 03/01/341,630 4.00	Osa ELC.
03/01/351,350 3.00 03/01/341,030 4.00 03/01/351,735 4.00 03/01/361,815 4.00	
	KENMORE (VILLAGE),
CALLABLE–Bonds due 2032 - 2036 are callable in whole at any-	New Bond Offering: Bo
time or in part at anytime:	New Bond Offering: BottlesuED-\$12,601,420.
time or in part at anytime: 2032 - 2036 Bonds:	ISSUED-\$12,601,420. DATED DATE-May 16, 202
time or in part at anytime: 2032 - 2036 Bonds: 03/01/2031 100	ISSUED-\$12,601,420. DATED DATE-May 16, 202 DUE-May 16: 2025.
time or in part at anytime: 2032 - 2036 Bonds: 03/01/2031 100 SECURITY–Unlimited Tax G.o	ISSUED-\$12,601,420. DATED DATE-May 16, 202 DUE-May 16: 2025. DENOMINATION-Register
time or in part at anytime: 2032 - 2036 Bonds: 03/01/2031 100 SECURITY-Unlimited Tax G.o PURPOSE-Gen Purpose/Pub Improvement.	ISSUED-\$12,601,420. DATED DATE-May 16, 202 DUE-May 16: 2025. DENOMINATION-Register PAYING AGENT-Office of
time or in part at anytime: 2032 - 2036 Bonds: 03/01/2031100 SECURITYUnlimited Tax G.o PURPOSEGen Purpose/Pub Improvement. ORIGINAL ISSUE DISCOUNTThe following maturities were	ISSUED-\$12,601,420. DATED DATE-May 16, 202 DUE-May 16: 2025. DENOMINATION-Register PAYING AGENT-Office of 'FINANCIAL ADVISOR-Ca
time or in part at anytime: 2032 - 2036 Bonds: 03/01/2031 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):	ISSUED-\$12,601,420. DATED DATE-May 16, 202 DUE-May 16: 2025. DENOMINATION-Register PAYING AGENT-Office of 'FINANCIAL ADVISOR-Ca BOND COUNSEL-Hodgson
time or in part at anytime: 2032 - 2036 Bonds: 03/01/2031100 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): 03/01/3399.38	ISSUED-\$12,601,420. DATED DATE-May 16, 202 DUE-May 16: 2025. DENOMINATION-Register PAYING AGENT-Office of 'FINANCIAL ADVISOR-Ca BOND COUNSEL-Hodgson DEPOSITORY-Depository '7
time or in part at anytime: 2032 - 2036 Bonds: 03/01/2031 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): 03/01/33 99.38 OFFERED-(\$15,110,000) On May 2, 2024 thru Fhn Financial	ISSUED-\$12,601,420. DATED DATE-May 16, 202 DUE-May 16: 2025. DENOMINATION-Register PAYING AGENT-Office of FINANCIAL ADVISOR-Ca BOND COUNSEL-Hodgson DEPOSITORY-Depository T INTEREST-M&N 16 (May
time or in part at anytime: 2032 - 2036 Bonds: 03/01/2031100 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): 03/01/3399.38	ISSUED-\$12,601,420. DATED DATE-May 16, 202 DUE-May 16: 2025. DENOMINATION-Register PAYING AGENT-Office of FINANCIAL ADVISOR-Ca BOND COUNSEL-Hodgson DEPOSITORY-Depository INTEREST-M&N 16 (May \$000 omitted):
time or in part at anytime: 2032 - 2036 Bonds: 03/01/2031 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): 03/01/33 99.38 OFFERED-(\$15,110,000) On May 2, 2024 thru Fhn Financial Capital Markets.	ISSUED-\$12,601,420.  DATED DATE-May 16, 202  DUE-May 16: 2025.  DENOMINATION-Register PAYING AGENT-Office of 'FINANCIAL ADVISOR-Ca BOND COUNSEL-Hodgson DEPOSITORY-Depository 'TINTEREST-M&N 16 (May \$000 omitted):  Year Amt. %
time or in part at anytime: 2032 - 2036 Bonds: 03/01/2031 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): 03/01/33 99.38 OFFERED-(\$15,110,000) On May 2, 2024 thru Fhn Financial Capital Markets.	ISSUED-\$12,601,420.  DATED DATE-May 16, 202  DUE-May 16: 2025.  DENOMINATION-Register PAYING AGENT-Office of 'FINANCIAL ADVISOR-Ca BOND COUNSEL-Hodgson DEPOSITORY-Depository 'INTEREST-M&N 16 (May \$000 omitted): Year Amt. % 05/16/2512,601 4.50
time or in part at anytime: 2032 - 2036 Bonds: 03/01/2031 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): 03/01/33 99.38 OFFERED-(\$15,110,000) On May 2, 2024 thru Fhn Financial Capital Markets.  NEW JERSEY ECONOMIC DEVELOPMENT AUTHOR-ITY, NJ	ISSUED-\$12,601,420. DATED DATE-May 16, 202 DUE-May 16: 2025. DENOMINATION-Register PAYING AGENT-Office of FINANCIAL ADVISOR-Ca BOND COUNSEL-Hodgson DEPOSITORY-Depository INTEREST-M&N 16 (May \$000 omitted): Year Amt. % 05/16/2512,601 4.50 SECURITY-Unlimited Tax 0
time or in part at anytime: 2032 - 2036 Bonds: 03/01/2031100 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): 03/01/3399.38 OFFERED-(\$15,110,000) On May 2, 2024 thru Fhn Financial Capital Markets.  NEW JERSEY ECONOMIC DEVELOPMENT AUTHOR-ITY, NJ New Bond Offering: Economic Development Revenue,	ISSUED-\$12,601,420. DATED DATE-May 16, 202 DUE-May 16: 2025. DENOMINATION-Register PAYING AGENT-Office of FINANCIAL ADVISOR-Ca BOND COUNSEL-Hodgson DEPOSITORY-Depository INTEREST-M&N 16 (May \$000 omitted): Year Amt. % 05/16/2512,601 4.50 SECURITY-Unlimited Tax 0 PURPOSE-Gen Purpose/Pul
time or in part at anytime: 2032 - 2036 Bonds: 03/01/2031 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): 03/01/33 99.38 OFFERED-(\$15,110,000) On May 2, 2024 thru Fhn Financial Capital Markets.  NEW JERSEY ECONOMIC DEVELOPMENT AUTHOR-ITY, NJ New Bond Offering: Economic Development Revenue, NACT Somerset Inc Project, 2024	ISSUED-\$12,601,420. DATED DATE-May 16, 202 DUE-May 16: 2025. DENOMINATION-Register PAYING AGENT-Office of FINANCIAL ADVISOR-Ca BOND COUNSEL-Hodgson DEPOSITORY-Depository INTEREST-M&N 16 (May \$000 omitted): Year Amt. % 05/16/2512,601 4.50 SECURITY-Unlimited Tax 0
time or in part at anytime: 2032 - 2036 Bonds: 03/01/2031 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): 03/01/33 99.38 OFFERED-(\$15,110,000) On May 2, 2024 thru Fhn Financial Capital Markets.  NEW JERSEY ECONOMIC DEVELOPMENT AUTHOR-ITY, NJ New Bond Offering: Economic Development Revenue, NACT Somerset Inc Project, 2024 ISSUED-\$11,500,000.	ISSUED-\$12,601,420. DATED DATE-May 16, 202 DUE-May 16: 2025. DENOMINATION-Register PAYING AGENT-Office of FINANCIAL ADVISOR-Ca BOND COUNSEL-Hodgson DEPOSITORY-Depository INTEREST-M&N 16 (May \$000 omitted): Year Amt. % 05/16/2512,601 4.50 SECURITY-Unlimited Tax 0 PURPOSE-Gen Purpose/Pul
time or in part at anytime: 2032 - 2036 Bonds: 03/01/2031100 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): 03/01/3399.38 OFFERED-(\$15,110,000) On May 2, 2024 thru Fhn Financial Capital Markets.  NEW JERSEY ECONOMIC DEVELOPMENT AUTHOR-ITY, NJ New Bond Offering: Economic Development Revenue, NACT Somerset Inc Project, 2024 ISSUED-\$11,500,000. DATED DATE-May 3, 2024.	ISSUED-\$12,601,420. DATED DATE-May 16, 202 DUE-May 16: 2025. DENOMINATION-Register PAYING AGENT-Office of FINANCIAL ADVISOR-Ca BOND COUNSEL-Hodgson DEPOSITORY-Depository INTEREST-M&N 16 (May \$000 omitted): Year Amt. % 05/16/2512,601 4.50 SECURITY-Unlimited Tax 0 PURPOSE-Gen Purpose/Pul
time or in part at anytime: 2032 - 2036 Bonds: 03/01/2031100 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): 03/01/3399.38 OFFERED—(\$15,110,000) On May 2, 2024 thru Fhn Financial Capital Markets.  NEW JERSEY ECONOMIC DEVELOPMENT AUTHOR-ITY, NJ New Bond Offering: Economic Development Revenue, NACT Somerset Inc Project, 2024 ISSUED—\$11,500,000. DATED DATE—May 3, 2024. DUE—Aug. 1: 2054.	ISSUED-\$12,601,420. DATED DATE-May 16, 202 DUE-May 16: 2025. DENOMINATION-Register PAYING AGENT-Office of FINANCIAL ADVISOR-Ca BOND COUNSEL-Hodgson DEPOSITORY-Depository INTEREST-M&N 16 (May \$000 omitted): Year Amt. % 505/16/2512,601 4.50 SECURITY-Unlimited Tax 0 PURPOSE-Gen Purpose/Pul OFFERED-(\$12,601,420) O
time or in part at anytime: 2032 - 2036 Bonds: 03/01/2031100 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): 03/01/3399.38 OFFERED-(\$15,110,000) On May 2, 2024 thru Fhn Financial Capital Markets.  NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY, NJ New Bond Offering: Economic Development Revenue, NACT Somerset Inc Project, 2024 ISSUED-\$11,500,000. DATED DATE-May 3, 2024. DUE-Aug. 1: 2054. DENOMINATION-Registered \$100,000.00 and multiples	ISSUED-\$12,601,420. DATED DATE-May 16, 202 DUE-May 16: 2025. DENOMINATION-Register PAYING AGENT-Office of FINANCIAL ADVISOR-Ca BOND COUNSEL-Hodgson DEPOSITORY-Depository INTEREST-M&N 16 (May \$000 omitted): Year Amt. % 05/16/2512,601 4.50 SECURITY-Unlimited Tax 4 PURPOSE-Gen Purpose/Pul OFFERED-(\$12,601,420) O
time or in part at anytime: 2032 - 2036 Bonds: 03/01/2031 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): 03/01/33 99.38 OFFERED-(\$15,110,000) On May 2, 2024 thru Fhn Financial Capital Markets.  NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY, NJ New Bond Offering: Economic Development Revenue, NACT Somerset Inc Project, 2024 ISSUED-\$11,500,000. DATED DATE-May 3, 2024. DUE-Aug. 1: 2054. DENOMINATION-Registered \$100,000.00 and multiples thereof.	ISSUED-\$12,601,420.  DATED DATE-May 16, 202  DUE-May 16: 2025.  DENOMINATION-Register PAYING AGENT-Office of FINANCIAL ADVISOR-Ca BOND COUNSEL-Hodgson DEPOSITORY-Depository INTEREST-M&N 16 (May \$000 omitted): Year Amt. % 05/16/2512,601 4.50 SECURITY-Unlimited Tax PURPOSE-Gen Purpose/Pul OFFERED-(\$12,601,420) O  STONY POINT (TOWN) New Bond Offering: B
time or in part at anytime: 2032 - 2036 Bonds: 03/01/2031 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): 03/01/33 99.38 OFFERED-(\$15,110,000) On May 2, 2024 thru Fhn Financial Capital Markets.  NEW JERSEY ECONOMIC DEVELOPMENT AUTHOR-ITY, NJ New Bond Offering: Economic Development Revenue, NACT Somerset Inc Project, 2024 ISSUED-\$11,500,000. DATED DATE-May 3, 2024. DUE-Aug. 1: 2054. DENOMINATION-Registered \$100,000.00 and multiples thereof. TRUSTEE-Manufacturers And Traders Trust Co.	ISSUED-\$12,601,420.  DATED DATE-May 16, 202  DUE-May 16: 2025.  DENOMINATION-Register PAYING AGENT-Office of FINANCIAL ADVISOR-Ca BOND COUNSEL-Hodgson DEPOSITORY-Depository INTEREST-M&N 16 (May \$000 omitted): Year Amt. % 05/16/2512,601 4.50 SECURITY-Unlimited Tax 0 PURPOSE-Gen Purpose/Pul OFFERED-(\$12,601,420) O  STONY POINT (TOWN) New Bond Offering: B. Qualified)
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08/01/33 \ldots \ldots 205 \ 08/01/34 \ldots \ldots 220 \ 08/01/35 \ldots \ldots 235
08/01/36 . . . . 250 08/01/37 . . . . 270 08/01/38 . . . . 290
08/01/39 . . . . 310 08/01/40 . . . . 330 08/01/41 . . . . 350
08/01/42 . . . . 375 08/01/43 . . . . 405 08/01/44 . . . . 430
08/01/45 \dots 460 \ 08/01/46 \dots 495 \ 08/01/47 \dots 530
08/01/48 . . . . 565 08/01/49 . . . . 605 08/01/50 . . . . 645
08/01/51 \dots 690 \ 08/01/52 \dots 740 \ 08/01/53 \dots 790
08/01/54 . . . . 850
EXTRAORDINARY OPTIONAL REDEMPTION–Subject to re- 05/01/27 ...... 175 6.00 05/01/28 ...... 185 6.00
demption in whole or in part at 100 under certain special circum- 05/01/29 . . . . . 195 6.00 05/01/30 . . . . . 200 5.50
stances as described in the indenture.
SECURITY-Loan Agreement.
PURPOSE-Economic Development.
                                                            05/01/35 . . . . . 245 4.00 05/01/36 . . . . . 255 4.00
OFFERED-($11,500,000) On May 3, 2024.
 NEW YORK
 CORTLAND, NY
   New Bond Offering: General Obligations Bond Anticipation
Notes, 2024
ISSUED-$10,190,000.
DATED DATE-May 21, 2024.
DUE-May 16: 2025.
DENOMINATION-Registered $5,000.00 and multiples thereof.
PAYING AGENT-Office of The City.
FINANCIAL ADVISOR-Fiscal Advisors And Marketing Inc.
BOND COUNSEL-Bond Schoeneck And King LLP.
DEPOSITORY-Depository Trust Company.
INTEREST-M&N 16 (May 16, 2025-according to maturity-
$000 omitted):
Year
              Amt.
05/16/25.....10,190 4.50
SECURITY–Limited G.o..
PURPOSE-Gen Purpose/Pub Improvement.
OFFERED-($10,190,000) On May 7, 2024 thru Td Securities
Usa LLC.
 KENMORE (VILLAGE), NY
   New Bond Offering: Bond Anticipation Notes, 2024
ISSUED-$12,601,420.
DATED DATE-May 16, 2024.
DUE-May 16: 2025.
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DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Office of The Village. FINANCIAL ADVISOR-Capital Markets Advisors LLC. BOND COUNSEL-Hodgson Russ LLP. DEPOSITORY-Depository Trust Company. INTEREST-M&N 16 (May 16, 2025-according to maturity-\$000 omitted): Year

SECURITY-Unlimited Tax G.o.. PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$12,601,420) On May 2, 2024 thru Jefferies LLC.

#### STONY POINT (TOWN), NY

New Bond Offering: Bond Anticipation Notes, 2024 (Bank Qualified)

DATED DATE-May 15, 2024.

DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Office of The Town.

FINANCIAL ADVISOR-Capital Markets Advisors LLC. BOND COUNSEL-Harris Beach Pllc.

DEPOSITORY-Depository Trust Company.

INTEREST-M&N 15 (May 15, 2025-according to maturity-

\$000 omitted):

PURPOSE-Gen Purpose/Pub Improvement.

OFFERED-(\$1,080,635) On May 2, 2024 thru BNY Mellon Cap-

### VALLEY STREAM (VILLAGE), NY

New Bond Offering: Public Improvement Serial, 2024-A DENOMINATION–Registered \$5,000.00 and multiples thereof. (Bank Qualified) ISSUED-\$2,740,000. DATED DATE-May 9, 2024.

DUE-May 1: 2025 - 2037.

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

PAYING AGENT-Office of The Village.

REGISTRAR-Office of The Village. FINANCIAL ADVISOR-Liberty Capital Services LLC.

BOND COUNSEL-Ruskin Moscou Faltischek PC. DEPOSITORY-Depository Trust Company.

INTEREST-M&N 1 (May 1, 2025-according to maturity-\$000 omitted):

Year Amt. % Year Amt. 05/01/25 . . . . . 160 6.00 05/01/26 . . . . . 165 6.00 05/01/31 . . . . . 210 4.00 05/01/32 . . . . . 220 4.00 05/01/33 . . . . . 230 4.00 05/01/34 . . . . . 235 4.00

05/01/37 . . . . . . 265 0.05

CALLABLE-Bonds due 2033 - 2037 are callable in whole at anytime or in part at anytime:

2033 - 2037 Bonds:

05/01/2032 . . . 100

SECURITY-Limited G.o..

BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2025 - 2037).

PURPOSE-Gen Purpose/Pub Improvement.

ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield): 05/01/37....56.62

OFFERED-(\$2,740,000) On May 2, 2024 thru Loop Capital Markets LLC.

#### **OKLAHOMA**

#### CANADIAN COUNTY INDEPENDENT SCHOOL DIS-TRICT NO. 22 (Piedmont), OK

New Bond Offering: Taxable Combined Purpose Building,

Piedmont Board of Education, 2024 (Taxable)

ISSUED-\$9,920,000.

DATED DATE-July 1, 2024.

DUE-July 1: 2026.

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

PAYING AGENT-Umb Bank NA.

REGISTRAR-Umb Bank NA. FINANCIAL ADVISOR-Stephen L Smith Corp.

BOND COUNSEL-Phillips Murrah PC.

DEPOSITORY-Depository Trust Company.

INTEREST-J&J 1 (July 1, 2026-according to maturity-\$000

omitted):

Amt. . 9,920 5.40 07/01/26.....

SECURITY-Unlimited Tax G.o..

PURPOSE-Primary/Secondary Education.

OFFERED-(\$9,920,000) On May 2, 2024 thru Umb Bank.

New Bond Offering: General obligation Combined Purpose,

Piedmont Board of Education, 2024

ISSUED-\$2,450,000.

DATED DATE-June 1, 2024.

DUE-June 1: 2026.

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

PAYING AGENT-Umb Bank NA. REGISTRAR-Umb Bank NA.

FINANCIAL ADVISOR-Stephen L Smith Corp.

BOND COUNSEL-Phillips Murrah PC.

DEPOSITORY-Depository Trust Company.

INTEREST-J&D 1 (June 1, 2025-according to maturity-\$000 omitted):

Year Amt. 06/01/26.....2,450 5.00

SECURITY-Unlimited Tax G.o..

PURPOSE-Primary/Secondary Education.

OFFERED-(\$2,450,000) On May 2, 2024.

### COAL COUNTY INDEPENDENT SCHOOL DISTRICT NO. 1 (Coalgate), OK

New Bond Offering: Building, Coalgate Board of Education, 2024 (Bank Qualified)

ISSUED-\$2,600,000.

DATED DATE-June 1, 2024.

DUE-June 1: 2026 - 2027.

PAYING AGENT-Umb Bank NA.

REGISTRAR-Umb Bank NA.

FINANCIAL ADVISOR-Stephen L Smith Corp.

PURPOSE-Primary/Secondary Education.

OFFERED-(\$3,515,000) On May 6, 2024 thru First Bankers PAYING AGENT-Umb Bank NA. BOND COUNSEL-Phillips Murrah PC. DEPOSITORY-Depository Trust Company. REGISTRAR-Umb Bank NA. Banc Securities Inc. FINANCIAL ADVISOR-Stephen L Smith Corp. INTEREST-J&D 1 (June 1, 2025-according to maturity-\$000 BOND COUNSEL-Phillips Murrah PC. omitted): ROGERS COUNTY INDEPENDENT SCHOOL DISTRICT % Year DEPOSITORY-Depository Trust Company. Year Amt Amt NO. 8. OK 06/01/26.... .1,300 3.70 06/01/27.....1,300 3.65 INTEREST-J&D 1 (June 1, 2025-according to maturity-\$000 New Bond Offering: Combined Purpose, Verdigris Public SECURITY-Unlimited Tax G.o.. omitted): Schools, 2024 (Bank Qualified) PURPOSE-Primary/Secondary Education. Amt. % Year Year Amt. ISSUED-\$10,500,000. 06/01/26.....1,335 3.50 06/01/27.....1,335 3.50 OFFERED-(\$2,600,000) On May 6, 2024 thru Baker Group Lp. DATED DATE-June 1, 2024. 06/01/28.....1,335 3.50 06/01/29.....1,335 3.50 SECURITY–Unlimited Tax G.o.. DUE-June 1: 2026 - 2029. GARFIELD COUNTY INDEPENDENT SCHOOL DIS- DENOMINATION-Registered \$5,000.00 and multiples thereof. PURPOSE-Primary/Secondary Education. TRICT NO. 47 (Garber), OK PAYING AGENT-Umb Bank NA. OFFERED-(\$5,340,000) On May 2, 2024 thru Bok Financial Se-New Bond Offering: General Obligation Combined Purpose, REGISTRAR-Umb Bank NA. curities Inc. Garber Board Of Education, 2024 (Bank Qualified) FINANCIAL ADVISOR-Stephen H Mcdonald And Associates ISSUED-\$1 210 000 Inc DATED DATE-July 1, 2024. BOND COUNSEL-Hilborne And Weidman PC. **WISCONSIN** DUE-July 1: 2026. TRANSFER AGENT-Umb Bank NA. KENOSHA, WI DENOMINATION-Registered \$5,000.00 and multiples thereof. DEPOSITORY-Depository Trust Company. New Bond Offering: General Obligation Promissory Notes, PAYING AGENT-Umb Bank NA. INTEREST-J&D 1 (June 1, 2025-according to maturity-\$000 2024-A REGISTRAR-Umb Bank NA. omitted): ISSUED-\$34,910,000. Year Amt. % Year Amt. % 06/01/26.....2,600 4.00 06/01/27.....2,600 4.00 FINANCIAL ADVISOR-Stephen L Smith Corp. DATED DATE-May 16, 2024. BOND COUNSEL-Phillips Murrah PC. DUE-Sept. 1: 2025 - 2034. 06/01/28 . . . . 2,600 4.00 06/01/29 . . . . 2,700 4.00 SECURITY–Unlimited Tax G.o.. TRANSFER AGENT-Umb Bank NA. DENOMINATION-Registered \$5,000.00 and multiples thereof. DEPOSITORY-Depository Trust Company. PAYING AGENT-Office of The City. INTEREST-J&J 1 (July 1, 2026-according to maturity-\$000 PURPOSE-Primary/Secondary Education. FINANCIAL ADVISOR-Hilltop Securities Inc. omitted): OFFERED-(\$10,500,000) On May 7, 2024 thru Bok Financial BOND COUNSEL-Ouarles And Brady LLP. DEPOSITORY—Depository Trust Company.

INTEREST—M&S 1 (Sept. 1, 2024—according to maturity—\$000 Year Amt. Securities Inc. 07/01/26.....1,210 4.00 SECURITY-Unlimited Tax G.o.. omitted): TEXAS COUNTY INDEPENDENT SCHOOL DISTRICT PURPOSE-Primary/Secondary Education. Amt. % Year Year Amt. NO. 1, OK OFFERED-(\$1,210,000) On May 7, 2024 thru Country Club 09/01/25.....4,425 4.00 09/01/26.....2,440 4.00 New Bond Offering: Transportation Equipment, Yarbrough 09/01/27.....3,635 4.00 09/01/28.....2,335 4.00 Public Schools, 2024 (Bank Qualified) 09/01/29 . . . . 1,795 4.00 09/01/30 . . . . 2,105 4.00 ISSUED-\$260,000. 09/01/31.....2,915 4.00 09/01/32.....4,130 4.00 OKLAHOMA COUNTY INDEPENDENT SCHOOL DIS- DATED DATE-June 1, 2024. 09/01/33 . . . . . 2,830 4.00 09/01/34 . . . . . 8,300 4.00 TRICT NO. 3. OK DUE-June 1: 2026 - 2028. CALLABLE-Bonds due 2034 are callable in whole at anytime or New Bond Offering: Building, Luther Public Schools, 2024 DENOMINATION-Registered \$5,000.00 and multiples thereof. in part at anytime: (Taxable) PAYING AGENT-Umb Bank NA. 2034 Bonds: ISSUED-\$990 000 REGISTRAR-Umb Bank NA. 09/01/2033 . . . 100 DATED DATE-June 1, 2024. FINANCIAL ADVISOR-Stephen And Mcdonald And Asso-SECURITY-Unlimited Tax G.o.. DUE-June 1: 2026. ciates Inc. PURPOSE-Gen Purpose/Pub Improvement. DENOMINATION-Registered \$5,000.00 and multiples thereof. BOND COUNSEL-Floyd And Driver Pllc. OFFERED-(\$34,910,000) On May 7, 2024 thru Piper Sandler PAYING AGENT-Umb Bank NA. TRANSFER AGENT-Umb Bank NA. And Co. REGISTRAR-Umb Bank NA. DEPOSITORY-Depository Trust Company. FINANCIAL ADVISOR-Stephen H Mcdonald And Associates INTEREST-J&D 1 (June 1, 2025-according to maturity-\$000 omitted): KEWASKUM, WI BOND COUNSEL-Hilborne And Weidman. % Year Year New Bond Offering: General Obligation Promissory Notes, TRANSFER AGENT-Umb Bank NA. 06/01/26......85 5.00 06/01/27......85 5.00 2024-A DEPOSITORY-Depository Trust Company. 06/01/28......90 5.00 ISSUED-\$9,450,000. INTEREST-J&D 1 (June 1, 2025-according to maturity-\$000 SECURITY-Unlimited Tax G.o.. DATED DATE-May 29, 2024. PURPOSE-Primary/Secondary Education. omitted): DUE-Apr. 1: 2025 - 2044. OFFERED-(\$260,000) On May 6, 2024 thru Bok Financial SecuDENOMINATION-Registered \$5,000.00 and multiples thereof. Amt. % Year 06/01/26 . . . . . . 990 5.38 rities Inc. PAYING AGENT-Bond Trust Services Corp. SECURITY-Unlimited Tax G.o.. FINANCIAL ADVISOR-Ehlers And Associates Inc. PURPOSE-Primary/Secondary Education. BOND COUNSEL-Quarles And Brady LLP. TEXAS COUNTY INDEPENDENT SCHOOL DISTRICT OFFERED-(\$990,000) On May 7, 2024 thru First Bankers Banc DEPOSITORY-Depository Trust Company. NO. 61, OK Securities Inc. INTEREST-A&O 1 (Apr. 1, 2025-according to maturity-\$000 New Bond Offering: General Obligation Combined Purpose, omitted): Texhoma Board of Education, 2024 (Bank Qualified) Year % Year Amt. Amt. PONTOTOC COUNTY INDEPENDENT SCHOOL DIS- ISSUED-\$290,000. 04/01/25.......10 5.00 04/01/26.......175 5.00 TRICT NO. 16 (Byng), OK DATED DATE-June 1, 2024. 04/01/27 . . . . . 255 5.00 04/01/28 . . . . . 100 5.00 New Bond Offering: Combined Purpose, Byng Public DUE-June 1: 2026. 04/01/29 . . . . . . 330 5.00 04/01/30 . . . . . . 330 5.00 Schools, 2024 (Taxable) DENOMINATION–Registered \$5,000.00 and multiples thereof. 04/01/31 . . . . . . 420 5.00 04/01/32 . . . . . 615 5.00 ISSUED-\$3,515,000. PAYING AGENT-Umb Bank NA. 04/01/33 . . . . . . 640 5.00 04/01/34 . . . . . . 640 5.00 DATED DATE-June 1, 2024. REGISTRAR-Umb Bank NA. 04/01/35 . . . . . 640 5.00 04/01/36 . . . . . 640 4.25 DUE-June 1: 2026 - 2027. FINANCIAL ADVISOR-Stephen L Smith Corp. 04/01/37 . . . . . 645 4.25 04/01/38 . . . . . 645 4.38 DENOMINATION-Registered \$5,000.00 and multiples thereof. BOND COUNSEL-Phillips Murrah PC. 04/01/39 . . . . . 645 4.50 04/01/40 . . . . . 645 4.50 PAYING AGENT-Umb Bank NA. DEPOSITORY-Depository Trust Company. 04/01/41 . . . . . . 645 4.50 04/01/42 . . . . . 645 4.63 REGISTRAR-Umb Bank NA. INTEREST-J&D 1 (June 1, 2025-according to maturity-\$000 04/01/43 . . . . . 645 4.63 04/01/44 . . . . . 140 4.75 FINANCIAL ADVISOR-Stephen H Mcdonald And Associates omitted): CALLABLE-Bonds due 2034 - 2044 are callable in whole at any-Amt. % Year BOND COUNSEL-Hilborne And Weidman. 06/01/26 . . . . . . 290 4.63 time or in part at anytime: 2034 - 2044 Bonds: TRANSFER AGENT-Umb Bank NA. SECURITY-Unlimited Tax G.o.. DEPOSITORY—Depository Trust Company.

INTEREST—J&D 1 (June 1, 2025–according to maturity—\$000 OFFERED—(\$290,000) On May 2, 2024 thru Anchor D Bank. 04/01/2033 . . . 100 SECURITY-Unlimited Tax G.o.. PURPOSE-Gen Purpose/Pub Improvement. omitted): ORIGINAL ISSUE DISCOUNT-The following maturities were % Year Year Amt. Amt. WOODWARD COUNTY INDEPENDENT SCHOOL DIS-06/01/26.....1.750 5.25 06/01/27.....1.765 5.20 issued as original issue discount (maturity year and price or yield): TRICT NO. 1. OK 04/01/36....99.53 04/01/37....98.53 04/01/38....98.72 SECURITY-Unlimited Tax G.o..

Woodward Board of Education, 2024 (Bank Qualified)

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

ISSUED-\$5,340,000. DATED DATE-June 1, 2024. DUE-June 1: 2026 - 2029

New Bond Offering: General Obligation Combined Purpose, 04/01/39...99.46 04/01/40...98.88 04/01/41...98.26

04/01/42....99.09 04/01/43....98.45 04/01/44....99.36

OFFERED-(\$9,450,000) On May 7, 2024 thru Robert W Baird And Co Inc.

#### TREMPEALEAU, WI

New Bond Offering: General Obligation Promissory Notes,

2024-A (Bank Qualified) ISSUED-\$3,505,000.

DATED DATE-May 30, 2024. DUE-May 1: 2025 - 2044.

DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Bond Trust Services Corp. FINANCIAL ADVISOR-Ehlers And Associates Inc. BOND COUNSEL-Quarles And Brady LLP.

DEPOSITORY-Depository Trust Company.

INTEREST-M&N 1 (May 1, 2025-according to maturity-\$000

omitted):

Year	Amt.	%	Year	Amt.	%
05/01/25	10	5.00	05/01/26	90	5.00
05/01/27	110	5.00	05/01/28	135	5.00
05/01/29	140	5.00	05/01/30	150	5.00
05/01/31	160	5.00	05/01/32	165	5.00
05/01/33	175	5.00	05/01/34	180	5.00
05/01/35	190	5.00	05/01/36	200	4.00
05/01/38	420	4.00	05/01/39	225	4.00
05/01/40	230	4.00	05/01/41	240	4.00
05/01/44	685	4.00			
CALLADIE	Dandad	h. 20	22 2044 000 00	11.61.	m rribala at a

CALLABLE-Bonds due 2033 - 2044 are callable in whole at any-

time or in part at anytime:

2033 - 2044 Bonds: 05/01/2032 . . . 100 SINKING FUND-In part by lot in minimum mandatory amounts each May 1 as follows (\$000 omitted):

2038 Bonds:

 $05/01/37 \dots 205 \ 05/01/38 \dots 215$ 

2044 Bonds:

 $05/01/42 \dots \dots 255 \ 05/01/43 \dots \dots 205 \ 05/01/44 \dots \dots 225$ 

SECURITY-Unlimited Tax G.o..

BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2025 - 2044). PURPOSE-Gen Purpose/Pub Improvement.

ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield): 05/01/39....99.11 05/01/40....98.49 05/01/41....97.59

05/01/44....96.66

OFFERED-(\$3,505,000) On May 2, 2024 thru Robert W Baird And Co Inc.

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