

MERGENT® MUNICIPAL & GOVERNMENT

NEWS REPORTS

Tuesday, May 14, 2024

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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	17,855	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 in the indenture.

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 Inc.

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 omitted):

Year	Amt.	%
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.
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 15 (Nov. 15, 2024—according to maturity—\$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

05/15/33	3,870	5.00	05/15/34	4,060	4.00
05/15/35	4,225	4.00	05/15/36	4,395	4.00
05/15/37	4,570	4.00	05/15/38	4,750	4.00
05/15/39	4,940	4.00	05/15/40	5,135	4.00
05/15/41	5,345	4.00	05/15/42	5,560	4.00
05/15/43	5,780	4.00	05/15/44	6,015	4.00
05/15/45	6,255	4.00	05/15/46	6,500	4.00
05/15/47	6,765	4.00	05/15/48	7,035	4.00
05/15/49	7,270	4.00			

CALLABLE—Bonds due 2033 - 2049 are callable in whole at anytime or in part at anytime:

2033 - 2049 Bonds:

05/15/2032... 100

MANDATORY REDEMPTION—Subject to redemption in whole 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 Financial Inc.

UNIVERSITY OF MASSACHUSETTS BUILDING AUTHORITY, 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 PC.

DEPOSITORY—Depository Trust Company.

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

MOODY'S MUNICIPAL BOND AVERAGES

	Ten Year State		Long Maturities				Baa
	Aaa	Aa	Composite	Aaa	Aa	A	
Monthly Averages							
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.	%
11/01/25	2,215	5.00	11/01/26	2,330	5.00
11/01/27	2,450	5.00	11/01/28	2,575	5.00
11/01/29	2,705	5.00	11/01/30	2,845	5.00
11/01/31	2,990	5.00	11/01/32	3,145	5.00
11/01/33	3,305	5.00	11/01/34	3,475	5.00
11/01/35	3,655	5.00	11/01/36	3,840	5.00
11/01/37	4,040	5.00	11/01/38	4,245	5.00
11/01/39	4,460	5.00	11/01/40	4,690	5.00
11/01/41	4,930	5.00	11/01/42	5,185	5.00
11/01/43	5,450	5.00	11/01/44	5,730	5.00
11/01/45	6,025	5.00	11/01/46	6,335	5.00
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
11/01/51	8,130	5.00	11/01/54	26,985	5.00

CALLABLE—Bonds due 2034 - 2054 are callable in whole at any time or in part at anytime:

2034 - 2054 Bonds:

05/01/2034 ... 100

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

2054 Bonds:

11/01/52 ... 8,550 11/01/53 ... 8,985 11/01/54 ... 9,450

SECURITY—Revenue.

PURPOSE—Higher Education.

OFFERED—(\$150,480,000) On May 2, 2024 thru Bofa Securities Inc.

MINNESOTA

***** MINNESOTA AGRIC & ECONOMIC DEV BRD SOLID WASTE DISP REV, MN**

New Bond Offering: Solid Waste Disposal Revenue, Spectro Alloys Project, 2024 (AMT)

ISSUED—\$20,955,000.

DATED DATE—May 7, 2024.

DUE—May 1: 2054.

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

TRUSTEE—Bokf NA.

PAYING AGENT—Bokf NA.

REGISTRAR—Bokf NA.

BOND COUNSEL—Taft Stettinius And Hollister LLP.

REMARKETING AGENT—Frazier Lanier Co Inc.

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 Frazier 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	550	4.00	02/01/29	570	4.00
02/01/30	590	4.00	02/01/31	615	4.00
02/01/32	650	4.00	02/01/33	665	4.00
02/01/34	690	4.00	02/01/35	720	4.00

CALLABLE—Bonds due 2033 - 2035 are callable in whole at any time or in part at anytime:

2033 - 2035 Bonds:

02/01/2032 ... 100

SECURITY—Double Barreled.

PURPOSE—Water and Sewer.

OFFERED—(\$6,080,000) On May 6, 2024 thru Td Securities Usa LLC.

MISSOURI LINCOLN COUNTY REORGANIZED SCHOOL DISTRICT NO. R-IV, MO

New Bond Offering: General Obligation, 2024

ISSUED—\$14,000,000.

DATED DATE—May 16, 2024.

DUE—Mar. 1: 2026 - 2032, 2035 - 2037, 2040.

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

PAYING AGENT—Bokf NA.

REGISTRAR—Bokf NA.

BOND COUNSEL—Lathrop Gpm.

TRANSFER AGENT—Bokf NA.

DEPOSITORY—Depository Trust Company.

INTEREST—M&S 1 (Sept. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
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
03/01/30	775	5.00	03/01/31	1,325	5.00
03/01/32	1,400	5.00	03/01/35	1,175	5.00
03/01/36	1,675	5.00	03/01/37	1,175	5.00
03/01/40	1,450	5.00			

CALLABLE—Bonds due 2030 - 2032, 2035 - 2037, 2040 are callable in whole at anytime or in part at anytime:

2030 - 2032, 2035 - 2037, 2040 Bonds:

03/01/2029 ... 100

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

2035 Bonds:

03/01/33 ... 450 03/01/34 ... 375 03/01/35 ... 350

2040 Bonds:

03/01/38 ... 450 03/01/39 ... 450 03/01/40 ... 550

SECURITY—Unlimited Tax G.o..

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 any time 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
12/15/31	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						

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):

12/15/38 ... 97.90

OFFERED—(\$395,000) On May 2, 2024 thru Piper Sandler And Co.

O'NEILL, NE

New Bond Offering: General Obligation Highway Allocation Fund Pledge, 2024 (Bank Qualified)

ISSUED—\$815,000.

DATED DATE—May 15, 2024.

DUE—Nov. 15: 2025.

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

PAYING AGENT—City of Treasurer In O Neill.

REGISTRAR—City of Treasurer In O Neill.

BOND COUNSEL—Kutak Rock LLP.

TRANSFER AGENT—City of Treasurer In O Neill.

DEPOSITORY—Depository Trust Company.

INTEREST—M&N 15 (Nov. 15, 2024—according to maturity—\$000 omitted):

Year	Amt.	%
11/15/25	815	4.35

CALLABLE—Bonds due 2025 are callable in whole at anytime or in part at anytime:

2025 Bonds:

01/15/2025 ... 100

SECURITY—Double Barreled.

PURPOSE—Toll Road and Highway.

OFFERED—(\$815,000) On May 3, 2024 thru Piper Sandler And Co.

SARPY COUNTY SANITARY AND IMPROVEMENT DISTRICT NO 302, NE

New Bond Offering: General obligation, Prairie Hills, 2024 (Bank Qualified)

ISSUED—\$750,000.

DATED DATE—June 18, 2024.

DUE—Dec. 15: 2028, 2040 - 2043.

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

PAYING AGENT—Umb Bank NA.

REGISTRAR—Umb Bank NA.

FINANCIAL ADVISOR—Bluestem Capital Partners.

BOND COUNSEL—Kutak Rock LLP.

TRANSFER AGENT—Umb Bank NA.

DEPOSITORY—Depository Trust Company.

INTEREST—J&D 15 (Dec. 15, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/15/28	5	3.90	12/15/40	175	5.10
12/15/41	180	5.15	12/15/42	190	5.20
12/15/43	200	5.25			

CALLABLE—Bonds due 2040 - 2043 are callable in whole at any time or in part at anytime:

2040 - 2043 Bonds:

06/15/2029 ... 100

SECURITY—Double Barreled.

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$750,000) On May 2, 2024 thru Ameritas Investment Co LLC.

SARPY COUNTY SANITARY AND IMPROVEMENT DISTRICT NO. 310, NE

New Bond Offering: General obligation, 2024 (Bank Qualified)

ISSUED—\$995,000.

DATED DATE—June 18, 2024.

DUE—Dec. 15: 2028 - 2044.

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

PAYING AGENT—Umb Bank NA.

REGISTRAR—Umb Bank NA.

FINANCIAL ADVISOR—Bluestem Capital Partners.

BOND COUNSEL—Kutak Rock LLP.

TRANSFER AGENT—Umb Bank NA.

DEPOSITORY—Depository Trust Company.

INTEREST—J&D 15 (Dec. 15, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
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
12/15/36	30	4.90	12/15/37	30	5.05
12/15/38	35	5.15	12/15/39	40	5.25
12/15/40	35	5.30	12/15/41	40	5.35
12/15/42	40	5.40	12/15/43	265	5.45
12/15/44	280	5.50			

CALLABLE—Bonds due 2029 - 2044 are callable in whole at any-time or in part at anytime:
 2029 - 2044 Bonds:
 06/15/2029 ... 100
 SECURITY—Double Barreled.
 PURPOSE—Gen Purpose/Pub Improvement.
 OFFERED—(\$995,000) On May 7, 2024 thru Ameritas Invest-ment Co LLC.

**NEW JERSEY
 GLEN ROCK (BORO. OF), NJ**

New Bond Offering: General Improvement, 2024
 ISSUED—\$15,110,000.
 DATED DATE—May 15, 2024.
 DUE—Mar. 1: 2025 - 2036.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Office of The Chief Financial Officer.
 REGISTRAR—Office of The Chief Financial Officer.
 FINANCIAL ADVISOR—Phoenix Advisors LLC.
 BOND COUNSEL—Rogut McCarthy LLC.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&S 1 (Mar. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/25	910	4.00	03/01/26	915	4.00
03/01/27	925	4.00	03/01/28	930	4.00
03/01/29	935	4.00	03/01/30	955	4.00
03/01/31	1,400	4.00	03/01/32	1,430	4.00
03/01/33	1,530	3.00	03/01/34	1,630	4.00
03/01/35	1,735	4.00	03/01/36	1,815	4.00

CALLABLE—Bonds due 2032 - 2036 are callable in whole at any-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):
 03/01/3399.38
 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.
 DENOMINATION—Registered \$100,000.00 and multiples thereof.
 TRUSTEE—Manufacturers And Traders Trust Co.
 PAYING AGENT—Manufacturers And Traders Trust Co.
 REGISTRAR—Manufacturers And Traders Trust Co.
 FINANCIAL ADVISOR—Munistat Services Inc.
 BOND COUNSEL—M Jeremy Ostow Esq.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 1 (Aug. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%
08/01/54	11,500	7.00

CALLABLE—Bonds due 2054 are callable in whole at anytime or in part on any interest payment date:
 2054 Bonds:
 02/01/2034 ... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each Aug. 1 as follows (\$000 omitted):
 2054 Bonds:

08/01/24	240	08/01/25	120	08/01/26	130
08/01/27	135	08/01/28	145	08/01/29	155
08/01/30	165	08/01/31	180	08/01/32	190
08/01/33	205	08/01/34	220	08/01/35	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	460	08/01/46	495	08/01/47	530
08/01/48	565	08/01/49	605	08/01/50	645
08/01/51	690	08/01/52	740	08/01/53	790
08/01/54	850				

EXTRAORDINARY OPTIONAL REDEMPTION—Subject to re-demption in whole or in part at 100 under certain special circum-stances as described in the indenture.
 SECURITY—Loan Agreement.
 PURPOSE—Economic Development.
 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.
 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	Amt.	%
05/16/25	12,601	4.50

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)
 ISSUED—\$1,080,635.
 DATED DATE—May 15, 2024.
 DUE—May 15: 2025.
 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):

Year	Amt.	%
05/15/25	1,081	4.50

SECURITY—Limited G.o..
 PURPOSE—Gen Purpose/Pub Improvement.
 OFFERED—(\$1,080,635) On May 2, 2024 thru BNY Mellon Cap-ital Markets LLC.

VALLEY STREAM (VILLAGE), NY

New Bond Offering: Public Improvement Serial, 2024-A
 (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
05/01/27	175	6.00	05/01/28	185	6.00
05/01/29	195	6.00	05/01/30	200	5.50
05/01/31	210	4.00	05/01/32	220	4.00
05/01/33	230	4.00	05/01/34	235	4.00
05/01/35	245	4.00	05/01/36	255	4.00
05/01/37	265	0.05			

CALLABLE—Bonds due 2033 - 2037 are callable in whole at any-time 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):
 05/01/3756.62
 OFFERED—(\$2,740,000) On May 2, 2024 thru Loop Capital Mar-kets 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):

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

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.
 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.	% Year	Amt.	%
06/01/26	1,300	3.70	06/01/27	1,300 3.65

SECURITY—Unlimited Tax G.o..
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$2,600,000) On May 6, 2024 thru Baker Group Lp.

GARFIELD COUNTY INDEPENDENT SCHOOL DISTRICT NO. 47 (Garber), OK

New Bond Offering: General Obligation Combined Purpose, Garber Board of Education, 2024 (Bank Qualified)
 ISSUED—\$1,210,000.
 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.
 TRANSFER AGENT—Umb Bank NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&J 1 (July 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/01/26	1,210	4.00

SECURITY—Unlimited Tax G.o..
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$1,210,000) On May 7, 2024 thru Country Club Bank.

OKLAHOMA COUNTY INDEPENDENT SCHOOL DISTRICT NO. 3, OK

New Bond Offering: Building, Luther Public Schools, 2024 (Taxable)
 ISSUED—\$990,000.
 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 H Mcdonald And Associates Inc.
 BOND COUNSEL—Hilborne And Weidman.
 TRANSFER AGENT—Umb Bank NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&D 1 (June 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%
06/01/26	990	5.38

SECURITY—Unlimited Tax G.o..
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$990,000) On May 7, 2024 thru First Bankers Banc Securities Inc.

PONTOTOC COUNTY INDEPENDENT SCHOOL DISTRICT NO. 16 (Byng), OK

New Bond Offering: Combined Purpose, Byng Public Schools, 2024 (Taxable)
 ISSUED—\$3,515,000.
 DATED DATE—June 1, 2024.
 DUE—June 1: 2026 - 2027.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Umb Bank NA.
 REGISTRAR—Umb Bank NA.
 FINANCIAL ADVISOR—Stephen H Mcdonald And Associates Inc.
 BOND COUNSEL—Hilborne And Weidman.
 TRANSFER AGENT—Umb Bank NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&D 1 (June 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	% Year	Amt.	%
06/01/26	1,750	5.25	06/01/27	1,765 5.20

SECURITY—Unlimited Tax G.o..
 PURPOSE—Primary/Secondary Education.

OFFERED—(\$3,515,000) On May 6, 2024 thru First Bankers Banc Securities Inc.

ROGERS COUNTY INDEPENDENT SCHOOL DISTRICT NO. 8, OK

New Bond Offering: Combined Purpose, Verdigris Public Schools, 2024 (Bank Qualified)
 ISSUED—\$10,500,000.
 DATED DATE—June 1, 2024.
 DUE—June 1: 2026 - 2029.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Umb Bank NA.
 REGISTRAR—Umb Bank NA.
 FINANCIAL ADVISOR—Stephen H Mcdonald And Associates Inc.
 BOND COUNSEL—Hilborne And Weidman PC.
 TRANSFER AGENT—Umb Bank NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&D 1 (June 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	% Year	Amt.	%
06/01/26	2,600	4.00	06/01/27	2,600 4.00
06/01/28	2,600	4.00	06/01/29	2,700 4.00

SECURITY—Unlimited Tax G.o..
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$10,500,000) On May 7, 2024 thru Bok Financial Securities Inc.

TEXAS COUNTY INDEPENDENT SCHOOL DISTRICT NO. 1, OK

New Bond Offering: Transportation Equipment, Yarbrough Public Schools, 2024 (Bank Qualified)
 ISSUED—\$260,000.
 DATED DATE—June 1, 2024.
 DUE—June 1: 2026 - 2028.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Umb Bank NA.
 REGISTRAR—Umb Bank NA.
 FINANCIAL ADVISOR—Stephen And Mcdonald And Associates Inc.
 BOND COUNSEL—Floyd And Driver Pllc.
 TRANSFER AGENT—Umb Bank NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&D 1 (June 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	% Year	Amt.	%
06/01/26	85	5.00	06/01/27	85 5.00
06/01/28	90	5.00		

SECURITY—Unlimited Tax G.o..
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$260,000) On May 6, 2024 thru Bok Financial Securities Inc.

TEXAS COUNTY INDEPENDENT SCHOOL DISTRICT NO. 61, OK

New Bond Offering: General Obligation Combined Purpose, Texhoma Board of Education, 2024 (Bank Qualified)
 ISSUED—\$290,000.
 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	290	4.63

SECURITY—Unlimited Tax G.o..
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$290,000) On May 2, 2024 thru Anchor D Bank.

WOODWARD COUNTY INDEPENDENT SCHOOL DISTRICT NO. 1, OK

New Bond Offering: General Obligation Combined Purpose, Woodward Board of Education, 2024 (Bank Qualified)
 ISSUED—\$5,340,000.
 DATED DATE—June 1, 2024.
 DUE—June 1: 2026 - 2029.
 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.	% Year	Amt.	%
06/01/26	1,335	3.50	06/01/27	1,335 3.50
06/01/28	1,335	3.50	06/01/29	1,335 3.50

SECURITY—Unlimited Tax G.o..
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$5,340,000) On May 2, 2024 thru Bok Financial Securities Inc.

WISCONSIN KENOSHA, WI

New Bond Offering: General Obligation Promissory Notes, 2024-A
 ISSUED—\$34,910,000.
 DATED DATE—May 16, 2024.
 DUE—Sept. 1: 2025 - 2034.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Office of The City.
 FINANCIAL ADVISOR—Hilltop Securities Inc.
 BOND COUNSEL—Quarles And Brady LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&S 1 (Sept. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	% Year	Amt.	%
09/01/25	4,425	4.00	09/01/26	2,440 4.00
09/01/27	3,635	4.00	09/01/28	2,335 4.00
09/01/29	1,795	4.00	09/01/30	2,105 4.00
09/01/31	2,915	4.00	09/01/32	4,130 4.00
09/01/33	2,830	4.00	09/01/34	8,300 4.00

CALLABLE—Bonds due 2034 are callable in whole at anytime or in part at anytime:
 2034 Bonds:
 09/01/2033 . . . 100
 SECURITY—Unlimited Tax G.o..
 PURPOSE—Gen Purpose/Pub Improvement.
 OFFERED—(\$34,910,000) On May 7, 2024 thru Piper Sandler And Co.

KEWASKUM, WI

New Bond Offering: General Obligation Promissory Notes, 2024-A
 ISSUED—\$9,450,000.
 DATED DATE—May 29, 2024.
 DUE—Apr. 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—A&O 1 (Apr. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	% Year	Amt.	%
04/01/25	10	5.00	04/01/26	175 5.00
04/01/27	255	5.00	04/01/28	100 5.00
04/01/29	330	5.00	04/01/30	330 5.00
04/01/31	420	5.00	04/01/32	615 5.00
04/01/33	640	5.00	04/01/34	640 5.00
04/01/35	640	5.00	04/01/36	640 4.25
04/01/37	645	4.25	04/01/38	645 4.38
04/01/39	645	4.50	04/01/40	645 4.50
04/01/41	645	4.50	04/01/42	645 4.63
04/01/43	645	4.63	04/01/44	140 4.75

CALLABLE—Bonds due 2034 - 2044 are callable in whole at anytime or in part at anytime:
 2034 - 2044 Bonds:
 04/01/2033 . . . 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):
 04/01/36 99.53 04/01/37 98.53 04/01/38 98.72
 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			

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:

05/01/37 205 05/01/38 215

2044 Bonds:

05/01/42 255 05/01/43 205 05/01/44 225

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):

05/01/3999.11 05/01/4098.49 05/01/4197.59

05/01/4496.66

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

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