

# MERGENT MUNICIPAL & GOVERNMENT

NEWS REPORTS

Tuesday, September 7, 2010



Volume 82 No. 9

## ALABAMA

## ALABAMA WATER POLLUTION CONTROL AUTHORITY, AL

**New Bond Offering:** Revolving Fund Loan Refunding, 2010-B  
ISSUED—\$64,750,000.  
DATED DATE—Aug. 13, 2010.  
DUE—Aug. 15: 2012 - 2021.  
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—Thornton Parish Inc.  
BOND COUNSEL—Bradley Arant Boult Cummings LLP.  
TRANSFER AGENT—Bank of New York Mellon Trust Company NA.  
DEPOSITORY—Depository Trust Company.  
INTEREST—F&A 15 (Feb. 15, 2011—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/15/12	5,285	2.00	08/15/13	6,010	2.00
08/15/14	6,245	2.00	08/15/15	6,485	2.00
08/15/16	6,735	2.50	08/15/17	7,000	2.50
08/15/18	7,295	2.50	08/15/19	7,585	3.00
08/15/20	5,650	3.00	08/15/21	6,460	3.00

CALLABLE—Bonds due 2020 - 2021 are callable in whole at anytime or in part at anytime:

2020 - 2021 Bonds:  
08/15/2019 ... 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.

PURPOSE—Water and Sewer.

ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):

08/15/18	98.57	08/15/20	99.15	08/15/21	97.70
----------	-------	----------	-------	----------	-------

OFFERED—(\$64,750,000) On Aug. 2, 2010 thru Wells Fargo Bank NA.

## MONTGOMERY, AL

**New Bond Offering:** General Obligation Recovery Zone Economic Development Warrants, 2010-B (Taxable)  
ISSUED—\$60,065,000.

DATED DATE—Aug. 25, 2010.

DUE—Feb. 1: 2030, 2035, 2040.

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

PAYING AGENT—Regions Bank.

REGISTRAR—Regions Bank.

BOND COUNSEL—Capell & Howard PC.

ESCROW AGENT—Regions Bank.

TRANSFER AGENT—Regions Bank.

DEPOSITORY—Depository Trust Company.

INTEREST—F&A 1 (Feb. 1, 2011—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/30	10,920	5.30	02/01/35	22,665	5.60
02/01/40	26,480	5.70			

CALLABLE—Bonds due 2030, 2035, 2040 are callable in whole at anytime or in part at anytime:  
2030, 2035, 2040 Bonds:  
02/01/2020 ... 100

SINKING FUND—In part by lot in minimum mandatory amounts each Feb. 1 as follows (\$000 omitted):  
2030 Bonds:  
02/01/27 ... 640 02/01/28 ... 3,330 02/01/29 ... 3,425  
02/01/30 ... 3,525

2035 Bonds:  
02/01/31 ... 4,260 02/01/32 ... 4,390 02/01/33 ... 4,530  
02/01/34 ... 4,670 02/01/35 ... 4,815

2040 Bonds:  
02/01/36 ... 4,970 02/01/37 ... 5,125 02/01/38 ... 5,290  
02/01/39 ... 5,460 02/01/40 ... 5,635

EXTRAORDINARY OPTIONAL 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):

02/01/30 ... 99.88

OFFERED—(\$60,065,000) On Aug. 12, 2010 thru Merchant Capital LLC.

**New Bond Offering:** General Obligation Warrants, 2010-A  
ISSUED—\$42,090,000.

DATED DATE—Aug. 25, 2010.

DUE—Feb. 1: 2012 - 2027, 2030.

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

PAYING AGENT—Regions Bank.

REGISTRAR—Regions Bank.

BOND COUNSEL—Capell & Howard PC.

ESCROW AGENT—Regions Bank.

TRANSFER AGENT—Regions Bank.

DEPOSITORY—Depository Trust Company.

INTEREST—F&A 1 (Feb. 1, 2011—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/12	715	2.00	02/01/13	735	2.00
02/01/14	755	3.50	02/01/15	1,080	4.00
02/01/16	2,385	4.00	02/01/17	2,480	4.00
02/01/18	2,595	4.50	02/01/19	2,715	4.75
02/01/20	2,825	3.25	02/01/21	2,940	5.00
02/01/22	3,100	5.00	02/01/23	3,260	5.00
02/01/24	3,425	5.00	02/01/25	3,600	5.00
02/01/26	3,790	5.00	02/01/27	3,980	5.00
02/01/30	1,710	5.00			

CALLABLE—Bonds due 2021 - 2027, 2030 are callable in whole at anytime or in part at anytime:  
2021 - 2027, 2030 Bonds:  
02/01/2020 ... 100

SINKING FUND—In part by lot in minimum mandatory amounts each Feb. 1 as follows (\$000 omitted):  
2030 Bonds:  
02/01/28 ... 540 02/01/29 ... 570 02/01/30 ... 600

SECURITY—Unlimited Tax G.O..

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$42,090,000) On Aug. 12, 2010 thru Merchant Capital LLC.

## ARKANSAS

## BAXTER COUNTY, AR

**New Bond Offering:** Hospital Revenue Refunding, 2010 (Bank Qualified)  
ISSUED—\$25,865,000.

DATED DATE—Aug. 1, 2010.

DUE—Sept. 1: 2011 - 2021.

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—Kutak Rock LLP.

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

DEPOSITORY—Depository Trust Company.

INTEREST—M&S 1 (Mar. 1, 2011—according to maturity—\$000 omitted):

## MOODY'S MUNICIPAL BOND AVERAGES

	Ten Year State		Long Maturities				
	Aaa	Aa	Composite	Aaa	Aa	A	Baa
<b>Monthly Averages</b>							
May 2010	2.82	3.03	4.39	3.75	3.87	4.44	5.49
June 2010	2.87	3.12	4.44	3.78	3.92	4.49	5.58
July 2010	2.62	2.88	4.34	3.69	3.84	4.39	5.46
Aug. 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Weekly Averages</b>							
Aug. 05, 2010	2.53	2.77	4.27	3.62	3.77	4.32	5.35
Aug. 12, 2010	2.41	2.64	4.14	3.49	3.65	4.20	5.22
Aug. 19, 2010	2.31	2.53	4.02	3.39	3.54	4.08	5.08
Aug. 26, 2010	2.18	2.40	3.88	3.24	3.40	3.94	4.93

MERGENT Municipal & Government News Reports (ISSN 0027-0857) is published weekly on mergent.com and printed monthly by Mergent, Inc., 60 Madison Ave., New York, NY 10010. The News Reports are part of the Mergent Municipal and Government Manual and provide periodic updates. Standard A postage paid at New York, NY and additional mailing offices. POSTMASTER: Send address changes to Mergent Municipal & Government, 580 Kingsley Park Drive, Ft. Mill, SC 29715.

Copyright©2010 by Mergent. All Information contained herein is copyrighted in the name of Mergent, Inc., and none of such information may be copied or otherwise reproduced, repackaged, further transmitted, transferred, disseminated, redistributed or resold, or stored for subsequent use for any such purpose, in whole or in part, in any form or matter or by any means whatsoever, by any person without Mergent's prior written consent.

All information contained herein is obtained by Mergent, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical error as well as other factors, however, such information is provided as is without warranty of any kind. NO WARRANTY, EXPRESS OR IMPLIED, AS TO THE ACCURACY, TIMELINESS, COMPLETENESS, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OF ANY INFORMATION IS GIVEN OR MADE BY MERGENT IN ANY FORM OR MANNER WHATSOEVER. Under no circumstances shall Mergent have any liability to any person or entity for (a) any loss or damage in whole or in part caused by, resulting from, or relating to, any error (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analyzing, editing, transcribing, transmitting, communicating or delivering any such information, or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if Mergent is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, any such information.

Year	Amt.	%	Year	Amt.	%
09/01/11	1,920	3.00	09/01/12	2,055	3.00
09/01/13	2,110	3.00	09/01/14	2,175	3.00
09/01/15	2,265	3.00	09/01/16	2,340	3.13
09/01/17	2,405	3.50	09/01/18	2,490	4.00
09/01/19	2,595	4.00	09/01/20	2,700	4.13
09/01/21	2,810	4.38			

CALLABLE—Bonds due 2017 - 2021 are callable in whole at anytime or in part on any interest payment date:  
 2017 - 2021 Bonds:  
 09/01/2016 ... 100  
 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.  
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
 09/01/16 ... 98.79    09/01/17 ... 98.78    09/01/19 ... 98.88  
 09/01/20 ... 98.59    09/01/21 ... 98.92  
 OFFERED—(\$25,865,000) On Aug. 2, 2010 thru Crews And Associates Inc.

**ARIZONA**

**ARIZONA SCHOOL DISTRICT, AZ**

**New Bond Offering:** Certificates of Participation, Tax Anticipation Note Financing Program, 2010 ISSUED—\$100,000,000.  
 DATED DATE—Aug. 25, 2010.  
 DUE—July 29, 2011.  
 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.  
 BOND COUNSEL—Gust Rosenfeld PLC.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—J&J 29 (July 29, 2011—according to maturity—\$000 omitted):

Year	Amt.	%
07/29/11	100,000	1.50

SECURITY—Revenue.  
 PURPOSE—Primary/Secondary Education.  
 OFFERED—(\$100,000,000) On Aug. 19, 2010 thru Piper Jaffray & Company.

**PHOENIX CIVIC IMPROVEMENT CORPORATION, AZ**

**New Bond Offering:** Junior Lien Airport Revenue Refunding, 2010-C ISSUED—\$32,080,000.  
 DATED DATE—Sept. 1, 2010.  
 DUE—July 1: 2023 - 2025.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 TRUSTEE—US Bank NA.  
 PAYING AGENT—US Bank NA.  
 REGISTRAR—US Bank NA.  
 FINANCIAL ADVISOR—Frasca & Associates LLC.  
 BOND COUNSEL—Greenberg Traurig LLP.  
 ESCROW AGENT—US Bank NA.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—J&J 1 (Jan. 1, 2011—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/23	10,175	5.00	07/01/24	10,685	5.00
07/01/25	11,220	5.00			

CALLABLE—Bonds due 2023 - 2025 are callable in whole at anytime or in part at anytime:  
 2023 - 2025 Bonds:  
 07/01/2020 ... 100  
 SECURITY—Lease/Rent.  
 PURPOSE—Airports.  
 OFFERED—(\$32,080,000) On Aug. 11, 2010 thru Barclays Capital Inc.

**New Bond Offering:** Junior Lien Airport Revenue, 2010-A ISSUED—\$642,680,000.  
 DATED DATE—Sept. 1, 2010.  
 DUE—July 1: 2013 - 2031, 2033 - 2034, 2040.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 TRUSTEE—US Bank NA.  
 PAYING AGENT—US Bank NA.  
 REGISTRAR—US Bank NA.  
 FINANCIAL ADVISOR—Frasca & Associates LLC.  
 BOND COUNSEL—Greenberg Traurig LLP.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—J&J 1 (Jan. 1, 2011—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/13	5,560	4.00	07/01/13	5,300	3.00
07/01/13	850	2.00	07/01/14	300	3.00
07/01/14	11,805	5.00	07/01/15	3,155	4.00
07/01/15	9,550	5.00	07/01/16	11,715	5.00
07/01/16	1,595	4.00	07/01/17	425	4.00
07/01/17	13,535	5.00	07/01/18	5,135	3.00
07/01/18	9,520	5.00	07/01/19	2,120	4.00
07/01/19	13,165	5.00	07/01/20	2,785	3.50
07/01/20	13,240	5.00	07/01/21	16,285	5.00
07/01/21	500	4.00	07/01/22	17,620	5.00
07/01/23	18,500	5.00	07/01/24	19,425	5.00
07/01/25	6,075	4.13	07/01/25	14,320	5.00
07/01/26	21,365	5.00	07/01/27	22,430	5.00
07/01/28	23,555	5.00	07/01/29	24,730	5.00
07/01/30	13,330	5.00	07/01/30	12,635	4.50
07/01/31	27,200	5.00	07/01/33	58,635	5.25
07/01/34	20,000	5.00	07/01/40	216,320	5.00

CALLABLE—Bonds due 2021 - 2031, 2033 - 2034, 2040 are callable in whole at anytime or in part at anytime:  
 2021 - 2031, 2033, 2040 Bonds:  
 07/01/2020 ... 100  
 2034 Bonds:  
 07/01/2015 ... 100  
 SINKING FUND—In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted):  
 2033 Bonds:  
 07/01/32 ... 28,570    07/01/33 ... 30,065  
 2040 Bonds:  
 07/01/34 ... 11,645    07/01/35 ... 33,230    07/01/36 ... 34,890  
 07/01/37 ... 36,635    07/01/38 ... 38,465    07/01/39 ... 40,390  
 07/01/40 ... 21,065  
 SECURITY—Lease/Rent.  
 PURPOSE—Airports.  
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
 07/01/18 ... 99.38    07/01/25 ... 99.50    07/01/30 ... 98.06  
 OFFERED—(\$642,680,000) On Aug. 11, 2010 thru Barclays Capital Inc.

**SCOTTSDALE INDUSTRIAL DEVELOPMENT AUTHORITY, AZ**

**New Bond Offering:** Hospital Revenue, Scottsdale Healthcare, 2006-D ISSUED—\$37,400,000.  
 DATED DATE—May 25, 2006.  
 DUE—Sept. 1: 2039.  
 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—Ponder & Company.  
 BOND COUNSEL—Squire Sanders & Dempsey LLP.  
 REMARKETING AGENT—Citigroup Global Markets Inc.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&S 1 (Mar. 1, 2011—according to maturity—\$000 omitted):

Year	Amt.	%
09/01/39	37,400	5.00

CALLABLE—Bonds due 2039 are callable in whole at anytime or in part at anytime:  
 2039 Bonds:  
 09/01/2015 ... 100  
 SINKING FUND—In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted):  
 2039 Bonds:  
 09/01/36 ... 13,200    09/01/37 ... 13,825    09/01/39 ... 10,375  
 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.  
 BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2039).  
 PURPOSE—Hospitals.  
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
 09/01/39 ... 99.24  
 OFFERED—(\$37,400,000) On Aug. 26, 2010 thru Citigroup Global Markets Inc.

**New Bond Offering:** Hospital Revenue, Scottsdale Healthcare, 2006-C ISSUED—\$58,350,000.  
 DATED DATE—May 25, 2006.  
 DUE—Sept. 1: 2035.

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—Ponder & Company.  
 BOND COUNSEL—Squire Sanders & Dempsey LLP.  
 REMARKETING AGENT—Citigroup Global Markets Inc.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&S 1 (Mar. 1, 2011—according to maturity—\$000 omitted):

Year	Amt.	%
09/01/35	58,350	5.00

CALLABLE—Bonds due 2035 are callable in whole at anytime or in part at anytime:  
 2035 Bonds:  
 09/01/2020 ... 100  
 SINKING FUND—In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted):  
 2035 Bonds:  
 09/01/31 ... 10,675    09/01/32 ... 11,200    09/01/33 ... 11,625  
 09/01/34 ... 12,150    09/01/35 ... 12,700  
 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.  
 BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2035).  
 PURPOSE—Hospitals.  
 OFFERED—(\$58,350,000) On Aug. 26, 2010 thru Citigroup Global Markets Inc.

**CALIFORNIA**

**ABAG FINANCE AUTHORITY FOR NONPROFIT CORPORATIONS, CA**

**New Bond Offering:** Multifamily Housing Revenue, Arc Light Co, 2010-A ISSUED—\$32,462,900.  
 DATED DATE—Aug. 17, 2010.  
 DUE—Mar. 20: 2052.  
 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—Orrick Herrington & Sutcliffe LLP.  
 TENDER AGENT—Wells Fargo Bank NA.  
 TRANSFER AGENT—Wells Fargo Bank NA.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&S 20 (Sept. 20, 2010—according to maturity—\$000 omitted):

Year	Amt.	%
03/20/52	32,463	4.75

CALLABLE—Bonds due 2052 are callable in whole at anytime or in part at anytime:  
 2052 Bonds:  
 04/20/2017 ... 105    04/20/2018 ... 104    04/20/2019 ... 103  
 04/20/2020 ... 102    04/20/2021 ... 101    03/20/2022 ... 101  
 03/20/2023 ... 101    03/20/2024 ... 101    03/20/2025 ... 101  
 03/20/2026 ... 101    03/20/2027 ... 101    03/20/2028 ... 101  
 03/20/2029 ... 101    03/20/2030 ... 101    03/20/2031 ... 101  
 03/20/2032 ... 101    03/20/2033 ... 101    03/20/2034 ... 101  
 03/20/2035 ... 101    03/20/2036 ... 101    03/20/2037 ... 101  
 03/20/2038 ... 101    03/20/2039 ... 101    03/20/2040 ... 101  
 03/20/2041 ... 101    03/20/2042 ... 101    03/20/2043 ... 101  
 03/20/2044 ... 101    03/20/2045 ... 101    03/20/2046 ... 101  
 03/20/2047 ... 101    03/20/2048 ... 101    03/20/2049 ... 101  
 03/20/2050 ... 101    03/20/2051 ... 101    03/20/2052 ... 101  
 SINKING FUND—In part by lot in minimum mandatory amounts each Mar. 20 as follows (\$000 omitted):  
 2052 Bonds:  
 12/20/12 ... 191    01/20/13 ... 23    02/20/13 ... 21  
 03/20/13 ... 24    04/20/13 ... 24    05/20/13 ... 24  
 06/20/13 ... 24    07/20/13 ... 24    08/20/13 ... 11  
 09/20/13 ... 24    10/20/13 ... 24    11/20/13 ... 24  
 12/20/13 ... 24    01/20/14 ... 25    02/20/14 ... 22  
 03/20/14 ... 25    04/20/14 ... 25    05/20/14 ... 25  
 06/20/14 ... 25    07/20/14 ... 25    08/20/14 ... 12  
 09/20/14 ... 25    10/20/14 ... 25    11/20/14 ... 26  
 12/20/14 ... 26    01/20/15 ... 26    02/20/15 ... 23  
 03/20/15 ... 26    04/20/15 ... 26    05/20/15 ... 26  
 06/20/15 ... 26    07/20/15 ... 26    08/20/15 ... 14  
 09/20/15 ... 27    10/20/15 ... 27    11/20/15 ... 27  
 12/20/15 ... 27    01/20/16 ... 27    02/20/16 ... 25  
 03/20/16 ... 27    04/20/16 ... 27    05/20/16 ... 27  
 06/20/16 ... 28    07/20/16 ... 28    08/20/16 ... 15  
 09/20/16 ... 28    10/20/16 ... 28    11/20/16 ... 28

										Year	Amt.	%	Year	Amt.	%		
12/20/16	28	01/20/17	28	02/20/17	26	12/20/37	78	01/20/38	78	02/20/38	76						
03/20/17	29	04/20/17	29	05/20/17	29	03/20/38	79	04/20/38	79	05/20/38	79	09/01/12	30	2.25	09/01/13	70	2.75
06/20/17	29	07/20/17	29	08/20/17	16	06/20/38	80	07/20/38	80	08/20/38	68	09/01/14	105	3.25	09/01/15	145	3.75
09/20/17	29	10/20/17	29	11/20/17	29	09/20/38	81	10/20/38	81	11/20/38	81	09/01/16	185	4.13	09/01/17	235	4.38
12/20/17	30	01/20/18	30	02/20/18	27	12/20/38	82	01/20/39	82	02/20/39	80	09/01/18	280	4.63	09/01/19	335	4.88
03/20/18	30	04/20/18	30	05/20/18	30	03/20/39	83	04/20/39	83	05/20/39	83	09/01/20	390	5.00	09/01/21	450	5.13
06/20/18	30	07/20/18	30	08/20/18	18	06/20/39	84	07/20/39	84	08/20/39	72	09/01/22	515	5.25	09/01/23	585	5.38
09/20/18	31	10/20/18	31	11/20/18	31	09/20/39	85	10/20/39	85	11/20/39	86	09/01/24	660	5.50	09/01/25	740	5.63
12/20/18	31	01/20/19	31	02/20/19	29	12/20/39	86	01/20/40	86	02/20/40	84	09/01/26	825	5.75	09/01/27	920	5.75
03/20/19	31	04/20/19	31	05/20/19	32	03/20/40	87	04/20/40	87	05/20/40	88	09/01/28	1,020	6.00	09/01/29	1,130	6.00
06/20/19	32	07/20/19	32	08/20/19	19	06/20/40	88	07/20/40	88	08/20/40	76	09/01/30	1,245	6.00	09/01/31	1,370	6.13
09/20/19	32	10/20/19	32	11/20/19	32	09/20/40	89	10/20/40	89	11/20/40	90	09/01/32	1,505	6.13	09/01/40	15,890	6.25
12/20/19	33	01/20/20	33	02/20/20	30	12/20/40	90	01/20/41	91	02/20/41	89	CALLABLE—Bonds due 2012 - 2032, 2040 are callable in whole on any interest payment date or in part on any interest payment date:					
03/20/20	33	04/20/20	33	05/20/20	33	03/20/41	91	04/20/41	92	05/20/41	92	2012 - 2032, 2040 Bonds:					
06/20/20	33	07/20/20	33	08/20/20	21	06/20/41	92	07/20/41	93	08/20/41	80	03/01/2011	103	09/01/2011	103	03/01/2012	103
09/20/20	34	10/20/20	34	11/20/20	34	09/20/41	94	10/20/41	94	11/20/41	94	09/01/2012	103	03/01/2013	103	09/01/2013	103
12/20/20	34	01/20/21	34	02/20/21	32	12/20/41	95	01/20/42	95	02/20/42	93	03/01/2014	103	09/01/2014	103	03/01/2015	100
03/20/21	35	04/20/21	35	05/20/21	35	03/20/42	96	04/20/42	96	05/20/42	97	09/01/2015	103	03/01/2016	103	09/01/2016	103
06/20/21	35	07/20/21	35	08/20/21	22	06/20/42	97	07/20/42	98	08/20/42	85	03/01/2017	103	09/01/2017	103	03/01/2018	103
09/20/21	35	10/20/21	35	11/20/21	36	09/20/42	98	10/20/42	99	11/20/42	99	09/01/2018	102	03/01/2019	102	09/01/2019	100
12/20/21	36	01/20/22	36	02/20/22	34	12/20/42	100	01/20/43	100	02/20/43	98	03/01/2020	101	09/01/2020	100	03/01/2021	100
03/20/22	36	04/20/22	36	05/20/22	37	03/20/43	101	04/20/43	101	05/20/43	102	09/01/2021	100	03/01/2022	100	09/01/2022	100
06/20/22	37	07/20/22	37	08/20/22	24	06/20/43	102	07/20/43	102	08/20/43	90	03/01/2023	100	09/01/2023	100	03/01/2024	100
09/20/22	37	10/20/22	37	11/20/22	37	09/20/43	103	10/20/43	104	11/20/43	104	09/01/2024	100	03/01/2025	100	09/01/2025	100
12/20/22	38	01/20/23	38	02/20/23	36	12/20/43	105	01/20/44	105	02/20/44	103	03/01/2026	100	09/01/2026	100	03/01/2027	100
03/20/23	38	04/20/23	38	05/20/23	38	03/20/44	106	04/20/44	106	05/20/44	107	09/01/2027	100	03/01/2028	100	09/01/2028	100
06/20/23	38	07/20/23	39	08/20/23	26	06/20/44	107	07/20/44	108	08/20/44	95	03/01/2029	100	09/01/2029	100	03/01/2030	100
09/20/23	39	10/20/23	39	11/20/23	39	09/20/44	109	10/20/44	109	11/20/44	109	03/01/2031	100	09/01/2031	100	09/01/2031	100
12/20/23	39	01/20/24	40	02/20/24	37	12/20/44	110	01/20/45	110	02/20/45	108	03/01/2032	100	09/01/2032	100	03/01/2033	100
03/20/24	40	04/20/24	40	05/20/24	40	03/20/45	111	04/20/45	112	05/20/45	112	09/01/2033	100	03/01/2034	100	09/01/2034	100
06/20/24	40	07/20/24	41	08/20/24	28	06/20/45	113	07/20/45	113	08/20/45	111	03/01/2035	100	09/01/2035	100	03/01/2036	100
09/20/24	41	10/20/24	41	11/20/24	41	09/20/45	114	10/20/45	114	11/20/45	115	03/01/2036	100	09/01/2036	100	09/01/2037	100
12/20/24	41	01/20/25	42	02/20/25	39	12/20/45	115	01/20/46	116	02/20/46	114	03/01/2038	100	09/01/2038	100	03/01/2039	100
03/20/25	42	04/20/25	42	05/20/25	42	03/20/46	117	04/20/46	117	05/20/46	118	09/01/2039	100	03/01/2040	100	09/01/2040	100
06/20/25	42	07/20/25	43	08/20/25	30	06/20/46	118	07/20/46	119	08/20/46	106	SINKING FUND—In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted):					
09/20/25	43	10/20/25	43	11/20/25	43	09/20/46	120	10/20/46	120	11/20/46	121	2040 Bonds:					
12/20/25	43	01/20/26	44	02/20/26	41	12/20/46	121	01/20/47	122	02/20/47	120	09/01/33	1,430	09/01/34	1,570	09/01/35	1,715
03/20/26	44	04/20/26	44	05/20/26	44	03/20/47	123	04/20/47	123	05/20/47	124	09/01/36	1,875	09/01/37	2,045	09/01/38	2,220
06/20/26	44	07/20/26	45	08/20/26	32	06/20/47	124	07/20/47	125	08/20/47	113	09/01/39	2,415	09/01/40	2,620	SECURITY—Special Tax.	
09/20/26	45	10/20/26	45	11/20/26	45	09/20/47	126	10/20/47	126	11/20/47	127	PURPOSE—Gen Purpose/Pub Improvement.					
12/20/26	46	01/20/27	46	02/20/27	44	12/20/47	127	01/20/48	128	02/20/48	126	ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):					
03/20/27	46	04/20/27	46	05/20/27	46	03/20/48	129	04/20/48	130	05/20/48	130	09/01/20	99.61	09/01/21	99.37	09/01/22	99.12
06/20/27	47	07/20/27	47	08/20/27	34	06/20/48	131	07/20/48	131	08/20/48	119	09/01/23	98.85	09/01/24	99.03	09/01/25	99.25
09/20/27	47	10/20/27	47	11/20/27	48	09/20/48	132	10/20/48	133	11/20/48	133	09/01/26	99.48	09/01/27	98.40	09/01/29	98.88
12/20/27	48	01/20/28	48	02/20/28	46	12/20/48	134	01/20/49	134	02/20/49	133	09/01/30	98.28	09/01/31	99.12	09/01/32	98.51
03/20/28	48	04/20/28	49	05/20/28	49	03/20/49	136	04/20/49	136	05/20/49	137	OFFERED—(\$28,630,000) On Aug. 4, 2010 thru Stone & Youngberg LLC.					
06/20/28	49	07/20/28	49	08/20/28	37	06/20/49	137	07/20/49	138	08/20/49	126	<b>CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY, CA</b>					
09/20/28	50	10/20/28	50	11/20/28	50	09/20/49	139	10/20/49	139	11/20/49	140	<b>New Bond Offering:</b> Water Facilities Revenue, American Water Capital Corporation Project, 2010					
12/20/28	50	01/20/29	50	02/20/29	48	12/20/49	141	01/20/50	141	02/20/50	139	ISSUED—\$35,000,000.					
03/20/29	51	04/20/29	51	05/20/29	51	03/20/50	142	04/20/50	143	05/20/50	144	DATED DATE—Aug. 18, 2010.					
06/20/29	51	07/20/29	52	08/20/29	39	06/20/50	144	07/20/50	145	08/20/50	133	DUE—Aug. 1: 2040.					
09/20/29	52	10/20/29	52	11/20/29	52	09/20/50	146	10/20/50	147	11/20/50	147	DENOMINATION—Registered \$250,000.00 and multiples thereof.					
12/20/29	53	01/20/30	53	02/20/30	51	12/20/50	148	01/20/51	148	02/20/51	147	TRUSTEE—Bank of New York Mellon Trust Company NA.					
03/20/30	53	04/20/30	54	05/20/30	54	03/20/51	150	04/20/51	150	05/20/51	151	PAYING AGENT—Bank of New York Mellon Trust Company NA.					
06/20/30	54	07/20/30	54	08/20/30	42	06/20/51	151	07/20/51	152	08/20/51	143	REGISTRAR—Bank of New York Mellon Trust Company NA.					
09/20/30	55	10/20/30	55	11/20/30	55	09/20/51	153	10/20/51	154	11/20/51	155	BOND COUNSEL—Greenberg Traurig LLP.					
12/20/30	55	01/20/31	56	02/20/31	55	12/20/51	155	01/20/52	156	02/20/52	154	DEPOSITORY—Depository Trust Company.					
03/20/31	56	04/20/31	56	05/20/31	56	03/20/52	155	<b>ANAHEIM, CA</b>									
06/20/31	57	07/20/31	57	08/20/31	44	<b>New Bond Offering:</b> Special Tax, 2010											
09/20/31	57	10/20/31	58	11/20/31	58	ISSUED—\$28,630,000.											
12/20/31	58	01/20/32	58	02/20/32	56	DATED DATE—Aug. 19, 2010.											
03/20/32	59	04/20/32	59	05/20/32	59	DUE—Sept. 1: 2012 - 2032, 2040.											
06/20/32	60	07/20/32	60	08/20/32	47	DENOMINATION—Registered \$5,000.00 and multiples thereof.											
09/20/32	60	10/20/32	60	11/20/32	61	TRUSTEE—US Bank NA.											
12/20/32	61	01/20/33	61	02/20/33	59	PAYING AGENT—US Bank NA.											
03/20/33	62	04/20/33	62	05/20/33	62	REGISTRAR—US Bank NA.											
06/20/33	62	07/20/33	63	08/20/33	50	FINANCIAL ADVISOR—Public Financial Management Inc.											
09/20/33	63	10/20/33	63	11/20/33	64	BOND COUNSEL—Orrick Herrington & Sutcliffe LLP.											
12/20/33	64	01/20/34	64	02/20/34	62	TRANSFER AGENT—US Bank NA.											
03/20/34	65	04/20/34	65	05/20/34	65	DEPOSITORY—Depository Trust Company.											
06/20/34	66	07/20/34	66	08/20/34	53	INTEREST											

OFFERED--(\$35,000,000) On Aug. 11, 2010 thru Goldman Sachs & Company.

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: 2024. DENOMINATION--Registered \$250,000.00 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--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. MANDATORY TENDER--The bonds will be purchased at 100 under certain circumstances as described in the indenture. CALLABLE--Bonds due 2024 are callable: 2024 Bonds: 11/01/2010...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 Aug. 2, 2010 thru Merrill Lynch Pierce Fenner & Smith Inc.

CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY, CA

New Bond Offering: Tax and Revenue Anticipation, 2010 A-10 ISSUED--\$40,000,000. DATED DATE--Aug. 24, 2010. DUE--Apr. 29: 2011. DENOMINATION--Registered \$5,000.00 and multiples thereof. TRUSTEE--Wells Fargo Bank NA. PAYING AGENT--Wells Fargo Bank NA. FINANCIAL ADVISOR--Greencoast Capital Partners LLC. BOND COUNSEL--Orrick Herrington & Sutcliffe LLP. TRANSFER AGENT--Wells Fargo Bank NA. DEPOSITORY--Depository Trust Company. INTEREST--A&O 29 (Apr. 29, 2011--according to maturity--\$000 omitted): Year Amt. % 04/29/11...40,000 1.50 SECURITY--Revenue. PURPOSE--Gen Purpose/Pub Improvement. OFFERED--(\$40,000,000) On Aug. 18, 2010 thru JP Morgan Securities Inc.

New Bond Offering: Variable Rate Revenue, Rady Children's Hospital - San Diego, 2008-C ISSUED--\$50,575,000. DATED DATE--July 31, 2008. DUE--Aug. 15: 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--Orrick Herrington & Sutcliffe LLP. REMARKETING AGENT--Morgan Stanley & Company Inc. TENDER AGENT--Wells Fargo Bank NA. DEPOSITORY--Depository Trust Company. MANDATORY TENDER--The bonds will be purchased at 100 under certain circumstances as described in the indenture. CALLABLE--Bonds due 2036 are callable in whole at anytime or in part at anytime: 2036 Bonds: 08/13/2010...100 SINKING FUND--In part by lot in minimum mandatory amounts each Aug. 15 as follows (\$000 omitted): 2036 Bonds: 08/15/28...435 08/15/29...6,160 08/15/30...6,365 08/15/31...6,640 08/15/32...6,890 08/15/33...7,140 08/15/34...7,390 08/15/35...7,690 08/15/36...1,865

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 Aug. 13, 2013 unless extended or terminated earlier as described in the indenture. PURPOSE--Hospitals. OFFERED--(\$50,575,000) On Aug. 13, 2010 thru Morgan Stanley & Company Inc.

GOLETA WATER DISTRICT, CA

New Bond Offering: Revenue Certificates of Participation, 2010-A ISSUED--\$33,915,000. DATED DATE--Aug. 26, 2010. DUE--Sept. 1: 2025 - 2030, 2035. 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--Fieldman Rolapp & Associates. BOND COUNSEL--Stradling Yocca Carlson & Rauth PC. 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 (Mar. 1, 2011--according to maturity--\$000 omitted): Year Amt. % 09/01/25...2,400 4.25 09/01/26...2,515 5.00 09/01/27...2,635 4.50 09/01/28...2,755 5.00 09/01/29...2,900 4.75 09/01/30...3,035 4.75 09/01/35...17,675 5.00 CALLABLE--Bonds due 2025 - 2030, 2035 are callable in whole at anytime or in part at anytime: 2025 - 2030, 2035 Bonds: 09/01/2020...100 SINKING FUND--In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted): 2035 Bonds: 09/01/31...3,195 09/01/32...3,355 09/01/33...3,530 09/01/34...3,705 09/01/35...3,890 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--Water and Sewer. ORIGINAL ISSUE DISCOUNT--The following maturities were issued as original issue discount (maturity year and price or yield): 09/01/25...97.83 09/01/27...98.25 09/01/29...98.28 09/01/30...97.11 09/01/35...97.63 OFFERED--(\$33,915,000) On Aug. 10, 2010 thru Citigroup Global Markets Inc.

2045 Bonds: 08/01/2020...102 08/01/2023...100 08/01/2026...100 08/01/2029...100 08/01/2032...100 08/01/2035...100 08/01/2038...100 08/01/2041...100 08/01/2044...100 08/01/2021...101 08/01/2024...100 08/01/2027...100 08/01/2030...100 08/01/2033...100 08/01/2036...100 08/01/2039...100 08/01/2042...100 08/01/2045...100 SINKING FUND--In part by lot in minimum mandatory amounts each Aug. 1 as follows (\$000 omitted): 2035 Bonds: 08/01/34...900 08/01/35...1,195 2040 Bonds: 08/01/36...2,005 08/01/37...2,295 08/01/38...2,605 08/01/39...2,940 08/01/40...3,305 2040 Bonds: 08/01/36...2,280 08/01/37...2,610 08/01/38...2,970 08/01/39...3,360 08/01/40...3,780 2045 Bonds: 08/01/41...775 08/01/42...880 08/01/43...990 08/01/44...1,110 08/01/45...1,245 2045 Bonds: 08/01/41...3,075 08/01/42...3,475 08/01/43...3,920 08/01/44...4,400 08/01/45...4,885 2045 Bonds: 08/01/41...4,080 08/01/42...4,510 08/01/43...4,960 08/01/44...5,450 08/01/45...6,000 SECURITY--Unlimited Tax G.O.. PURPOSE--Primary/Secondary Education. ORIGINAL ISSUE DISCOUNT--The following maturities were issued as original issue discount (maturity year and price or yield): 08/01/35...97.90 08/01/40...98.43 08/01/45...96.69 OFFERED--(\$80,000,000) On Aug. 5, 2010 thru Ej De La Rosa & Company Inc.

GROSSMONT UNION HIGH SCHOOL DISTRICT, CA

New Bond Offering: General Obligation Election of 2008, 2010-B ISSUED--\$80,000,000. DATED DATE--Aug. 18, 2010. DUE--Aug. 1: 2035, 2040, 2045. DENOMINATION--Registered \$5,000.00 and multiples thereof. PAYING AGENT--Office of The County Treasurer/Tax Collector. REGISTRAR--Office of The County Treasurer/Tax Collector. FINANCIAL ADVISOR--Gardner Underwood & Bacon LLC. BOND COUNSEL--Orrick Herrington & Sutcliffe LLP. TRANSFER AGENT--Office of The County Treasurer/Tax Collector. DEPOSITORY--Depository Trust Company. INTEREST--F&A 1 (Feb. 1, 2011--according to maturity--\$000 omitted): Year Amt. % 08/01/35...2,095 4.63 08/01/40...13,150 4.75 08/01/40...15,000 5.00 08/01/45...5,000 5.00 08/01/45...19,755 4.75 08/01/45...25,000 5.50 CALLABLE--Bonds due 2035, 2040, 2045 are callable in whole at anytime or in part at anytime: 2035, 2040, 2045 Bonds: 08/01/2020...100

INDUSTRY, CA

New Bond Offering: General Obligation Refunding, 2010 ISSUED--\$43,340,000. DATED DATE--Aug. 31, 2010. DUE--July 1: 2011 - 2029. DENOMINATION--Registered \$5,000.00 and multiples thereof. PAYING AGENT--US Bank NA. REGISTRAR--US Bank NA. FINANCIAL ADVISOR--Spark Analytics LLC. BOND COUNSEL--Jones Hall PLC. ESCROW AGENT--US Bank NA. DEPOSITORY--Depository Trust Company. INTEREST--J&J 1 (Jan. 1, 2011--according to maturity--\$000 omitted): Year Amt. % 07/01/11...2,260 0.38 07/01/12...1,950 0.60 07/01/13...925 4.00 07/01/13...1,030 3.00 07/01/14...1,025 3.00 07/01/14...1,000 4.00 07/01/15...1,055 2.00 07/01/15...1,045 4.00 07/01/16...2,155 4.00 07/01/17...2,240 4.00 07/01/18...2,330 4.00 07/01/19...2,430 5.00 07/01/20...2,550 5.00 07/01/21...890 4.00 07/01/21...1,785 5.00 07/01/22...2,800 5.00 07/01/23...2,940 5.00 07/01/24...3,095 5.00 07/01/25...1,550 4.00 07/01/25...1,690 5.00 07/01/26...1,550 4.25 07/01/27...1,615 4.00 07/01/28...1,680 4.13 07/01/29...1,750 4.25

CALLABLE--Bonds due 2021 - 2029 are callable in whole at anytime or in part at anytime: 2021 - 2029 Bonds: 07/01/2020...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): 07/01/27...97.01 07/01/28...97.22 07/01/29...97.46 OFFERED--(\$43,340,000) On Aug. 12, 2010 thru Stone & Youngberg LLC.

LOS ANGELES COMMUNITY COLLEGE DISTRICT, CA

New Bond Offering: Taxable General Obligation Election of 2008, 2010-D (Taxable) ISSUED--\$125,000,000. DATED DATE--Aug. 10, 2010. DUE--Aug. 1: 2036. 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—First Southwest Company.  
 BOND COUNSEL—Fulbright & Jaworski LLP.  
 BOND COUNSEL—Martin & Martin LLP.  
 TRANSFER AGENT—Bank of New York Mellon Trust Company NA.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—F&A 1 (Feb. 1, 2011—according to maturity—\$000 omitted):

Year	Amt.	%
08/01/36 . . .	125,000	6.68

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

2036 Bonds:

08/01/34 . . .	08/01/35 . . .	08/01/36 . . .
48,765	52,020	24,215

SECURITY—Unlimited Tax G.O..  
 PURPOSE—Higher Education.  
 OFFERED—(\$125,000,000) On Aug. 3, 2010 thru Citigroup Global Markets Inc.

**LOS ANGELES DEPARTMENT OF WATER AND POWER, CA**

**New Bond Offering:** Power System Revenue, 2010-C (Taxable)  
 ISSUED—\$139,775,000.  
 DATED DATE—Aug. 25, 2010.  
 DUE—July 1: 2027.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Office of The City Treasurer.  
 REGISTRAR—Office of The City Treasurer.  
 FINANCIAL ADVISOR—Public Financial Management Inc.  
 FINANCIAL ADVISOR—Gardner Underwood & Bacon LLC.  
 BOND COUNSEL—Orrick Herrington & Sutcliffe LLP.  
 FISCAL AGENT—Office of The City Treasurer.  
 TRANSFER AGENT—Office of The City Treasurer.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—J&J 1 (Jan. 1, 2011—according to maturity—\$000 omitted):

Year	Amt.	%
07/01/27 . . .	139,775	5.52

EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
 SECURITY—Revenue.  
 PURPOSE—Public Power.  
 OFFERED—(\$139,775,000) On Aug. 18, 2010 thru Merrill Lynch Pierce Fenner & Smith Inc.

**SACRAMENTO COUNTY, CA**

**New Bond Offering:** Airport System Senior Revenue, 2010  
 ISSUED—\$128,300,000.  
 DATED DATE—Aug. 25, 2010.  
 DUE—July 1: 2012 - 2028, 2030, 2040.  
 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—Public Financial Management Inc.  
 BOND COUNSEL—Orrick Herrington & Sutcliffe LLP.  
 TRANSFER AGENT—Bank of New York Mellon Trust Company NA.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—J&J 1 (Jan. 1, 2011—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/12 . . . . .	1,000	2.00	07/01/13 . . . . .	1,400	2.00
07/01/14 . . . . .	1,300	2.00	07/01/15 . . . . .	2,630	2.50
07/01/16 . . . . .	2,690	3.00	07/01/17 . . . . .	2,770	3.25
07/01/18 . . . . .	2,865	4.00	07/01/19 . . . . .	2,975	5.00
07/01/20 . . . . .	2,125	4.00	07/01/20 . . . . .	1,000	5.00
07/01/21 . . . . .	3,260	5.00	07/01/22 . . . . .	3,425	5.00
07/01/23 . . . . .	2,600	5.00	07/01/23 . . . . .	995	4.00
07/01/24 . . . . .	3,765	5.00	07/01/25 . . . . .	3,950	5.00
07/01/26 . . . . .	4,150	5.00	07/01/27 . . . . .	4,360	5.00
07/01/28 . . . . .	550	4.50	07/01/28 . . . . .	4,030	5.00
07/01/30 . . . . .	9,845	5.00	07/01/40 . . . . .	66,615	5.00

CALLABLE—Bonds due 2021 - 2028, 2030, 2040 are callable in whole at anytime or in part at anytime:  
 2021 - 2028, 2030, 2040 Bonds:  
 07/01/2020 . . . 100  
 SINKING FUND—In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted):  
 2030 Bonds:

07/01/29 . . . . .	4,800	07/01/30 . . . . .	5,045
--------------------	-------	--------------------	-------

2040 Bonds:  
 07/01/31 . . . . . 5,295  
 07/01/34 . . . . . 6,130  
 07/01/37 . . . . . 7,095  
 07/01/40 . . . . . 8,220  
 SECURITY—Revenue.  
 PURPOSE—Airports.  
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
 07/01/23 . . . . . 99.70  
 07/01/28 . . . . . 99.51  
 OFFERED—(\$128,300,000) On Aug. 11, 2010 thru Morgan Stanley & Company Inc.

**SAN DIEGO UNIFIED SCHOOL DISTRICT, CA**

**New Bond Offering:** General Obligation Election of 2008, 2010-C  
 ISSUED—\$163,869,783.  
 DATED DATE—Aug. 18, 2010.  
 DUE—July 1: 2030 - 2050.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Office of The County Treasurer/Tax Collector.  
 REGISTRAR—Office of The County Treasurer/Tax Collector.  
 FINANCIAL ADVISOR—Gardner Underwood & Bacon LLC.  
 BOND COUNSEL—Orrick Herrington & Sutcliffe LLP.  
 TRANSFER AGENT—Office of The County Treasurer/Tax Collector.  
 DEPOSITORY—Depository Trust Company.  
 Capital appreciation bonds on approximate yields to maturity as follows

07/01/30 . . . . .	9,422.72	6.10	07/01/31 . . . . .	2,985.52	6.22
07/01/32 . . . . .	3,055.72	6.32	07/01/33 . . . . .	3,259.97	6.41
07/01/34 . . . . .	3,490.96	6.44	07/01/35 . . . . .	5,841.70	6.46
07/01/36 . . . . .	5,901.31	6.47	07/01/37 . . . . .	5,949.96	6.48
07/01/38 . . . . .	5,985.52	6.49	07/01/39 . . . . .	6,011.44	6.50
07/01/40 . . . . .	6,026.68	6.51	07/01/41 . . . . .	5,925.37	6.58
07/01/42 . . . . .	5,828.95	6.64	07/01/43 . . . . .	5,774.51	6.67
07/01/44 . . . . .	5,675.92	6.72	07/01/45 . . . . .	2,590.01	6.75
07/01/45 . . . . .	1,417.04	6.75	07/01/46 . . . . .	2,568.42	6.80
07/01/47 . . . . .	1,158.75	6.80	07/01/47 . . . . .	9,446.47	6.63
07/01/48 . . . . .	19,333.90	6.63	07/01/49 . . . . .	21,776.99	6.63
07/01/50 . . . . .	24,441.94	6.63			

CALLABLE—Bonds due 2047 - 2050 are callable in whole at anytime or in part at anytime:  
 2047 - 2050 Bonds:  
 07/01/2040 . . . 100  
 SECURITY—Unlimited Tax G.O..  
 PURPOSE—Primary/Secondary Education.  
 OFFERED—(\$163,869,783) On Aug. 6, 2010 thru Citigroup Global Markets Inc.

**SOUTH COAST LOCAL EDUCATIONAL AGENCIES, CA**

**New Bond Offering:** Note Participations, Pooled Tax and Revenue Anticipation Note Program, 2010-A  
 ISSUED—\$94,835,000.  
 DATED DATE—Aug. 10, 2010.  
 DUE—Aug. 9: 2011.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 TRUSTEE—US Bank NA.  
 PAYING AGENT—US Bank NA.  
 FINANCIAL ADVISOR—Tamalpais Advisors Inc.  
 BOND COUNSEL—Orrick Herrington & Sutcliffe LLP.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—F&A 9 (Aug. 9, 2011—according to maturity—\$000 omitted):

Year	Amt.	%
08/09/11 . . . . .	94,835	2.00

SECURITY—Revenue.  
 PURPOSE—Primary/Secondary Education.  
 OFFERED—(\$94,835,000) On Aug. 4, 2010 thru Stone & Youngberg LLC.

**SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY, CA**

**New Bond Offering:** Revenue, Windy Point/Windy Flats Project, 2010-1  
 ISSUED—\$514,160,000.  
 DATED DATE—Sept. 9, 2010.  
 DUE—July 1: 2011 - 2030.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 TRUSTEE—US Bank NA.  
 PAYING AGENT—US Bank NA.  
 FINANCIAL ADVISOR—Public Financial Management Inc.

BOND COUNSEL—Fulbright & Jaworski LLP.  
 BOND COUNSEL—Curis Bartling PC.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—J&J 1 (Jan. 1, 2011—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/11 . . . . .	13,760	2.00	07/01/12 . . . . .	7,910	3.00
07/01/12 . . . . .	9,330	4.00	07/01/13 . . . . .	2,765	3.00
07/01/13 . . . . .	15,085	4.00	07/01/14 . . . . .	3,785	3.00
07/01/14 . . . . .	14,750	5.00	07/01/15 . . . . .	1,800	3.00
07/01/15 . . . . .	17,590	4.00	07/01/16 . . . . .	14,695	5.00
07/01/16 . . . . .	5,450	3.00	07/01/17 . . . . .	7,845	4.00
07/01/17 . . . . .	13,200	5.00	07/01/18 . . . . .	7,835	4.00
07/01/18 . . . . .	14,185	5.00	07/01/19 . . . . .	6,880	4.00
07/01/19 . . . . .	16,160	5.00	07/01/20 . . . . .	8,975	4.00
07/01/20 . . . . .	15,150	5.00	07/01/21 . . . . .	1,335	3.00
07/01/21 . . . . .	23,905	5.00	07/01/22 . . . . .	26,475	5.00
07/01/23 . . . . .	26,800	5.00	07/01/23 . . . . .	1,000	3.00
07/01/24 . . . . .	29,170	5.00	07/01/25 . . . . .	30,625	5.00
07/01/26 . . . . .	32,160	5.00	07/01/27 . . . . .	33,765	5.00
07/01/28 . . . . .	35,455	5.00	07/01/29 . . . . .	37,230	5.00
07/01/30 . . . . .	39,090	5.00			

CALLABLE—Bonds due 2021 - 2030 are callable in whole at anytime or in part at anytime:  
 2021 - 2030 Bonds:  
 07/01/2020 . . . 100  
 SECURITY—Sales Agreement.  
 PURPOSE—Public Power.  
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
 07/01/23 . . . . . 99.36  
 OFFERED—(\$514,160,000) On Aug. 24, 2010 thru JP Morgan Securities Inc.

**New Bond Offering:** Transmission Project Revenue, Southern

Transmission Project, 2000-A  
 ISSUED—\$125,000,000.  
 DATED DATE—May 17, 2000.  
 DUE—July 1: 2023.  
 DENOMINATION—Registered \$100,000.00 and multiples thereof.  
 TRUSTEE—US Bank NA.  
 PAYING AGENT—US Bank NA.  
 REGISTRAR—US Bank NA.  
 BOND COUNSEL—Fulbright & Jaworski LLP.  
 BOND COUNSEL—Curis Brown & Duran LLP.  
 REMARKETING AGENT—Morgan Stanley & Company 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 2023 are callable in whole on any interest payment date or in part on any interest payment date:  
 2023 Bonds:  
 09/01/2010 . . . 100  
 SINKING FUND—In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted):  
 2023 Bonds:  

07/01/10 . . . . .	500	07/01/11 . . . . .	500	07/01/12 . . . . .	22,000
07/01/20 . . . . .	22,100	07/01/21 . . . . .	53,100	07/01/22 . . . . .	22,400
07/01/23 . . . . .	4,400				

 SECURITY—Revenue.  
 BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2023).  
 PURPOSE—Public Power.  
 OFFERED—(\$125,000,000) On Aug. 10, 2010 thru Morgan Stanley & Company Inc.

**COLORADO**

**BOULDER COUNTY, CO**

**New Bond Offering:** Open Space Capital Improvement Trust Fund Refunding, 2010  
 ISSUED—\$26,480,000.  
 DATED DATE—Aug. 19, 2010.  
 DUE—July 15: 2011 - 2019.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Umb Bank NA.  
 REGISTRAR—Umb Bank NA.  
 FINANCIAL ADVISOR—Da Davidson & Company.  
 BOND COUNSEL—Kutak Rock LLP.  
 ESCROW AGENT—Umb Bank NA.  
 TRANSFER AGENT—Umb Bank NA.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—J&J 15 (Jan. 15, 2011—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/15/11	1,145	2.00	07/15/12	2,875	2.00
07/15/13	2,930	2.00	07/15/14	3,000	3.00
07/15/15	3,100	3.00	07/15/16	3,180	4.00
07/15/17	3,290	4.00	07/15/18	3,415	4.00
07/15/19	3,545	4.00			

SECURITY—Sales/Excise Tax.  
PURPOSE—Gen Purpose/Pub Improvement.  
OFFERED—(\$26,480,000) On Aug. 12, 2010 thru Fidelity Capital Markets.

**REGIONAL TRANSPORTATION DISTRICT, CO**

**New Bond Offering:** Tax-Exempt Private Activity, Denver Transit Partners Eagle P3 Project, 2010 ISSUED—\$397,835,000.  
DATED DATE—Aug. 12, 2010.  
DUE—Jan. 15: 2020 - 2026, 2030, 2034, 2041; July 15: 2019 - 2025.  
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—Sherman & Howard LLC.  
TRANSFER AGENT—Bank of New York Mellon Trust Company NA.  
DEPOSITORY—Depository Trust Company.  
INTEREST—J&J 15 (Jan. 15, 2011—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/15/19	4,600	5.25	01/15/20	4,835	5.25
07/15/20	4,895	5.00	01/15/21	5,150	5.00
07/15/21	5,210	5.00	01/15/22	5,485	5.00
07/15/22	5,020	5.00	01/15/23	5,335	5.13
07/15/23	5,670	5.13	01/15/24	6,025	5.25
07/15/24	6,400	5.25	01/15/25	6,800	5.38
07/15/25	7,225	5.38	01/15/26	7,675	6.00
01/15/30	62,490	6.50	01/15/34	79,970	6.00
01/15/41	175,050	6.00			

CALLABLE—Bonds due 2021 - 2026, 2030, 2034, 2041 are callable in whole at anytime or in part at anytime:  
2021 - 2026, 2030, 2034, 2041 Bonds:  
07/15/2020 ... 100

SINKING FUND—In part by lot in minimum mandatory amounts each Jan. 15 as follows (\$000 omitted):  
2030 Bonds:  
07/15/26 ... 6,315  
01/15/28 ... 7,520  
07/15/29 ... 8,955  
2034 Bonds:  
07/15/30 ... 10,060  
01/15/32 ... 8,895  
07/15/33 ... 10,825  
2041 Bonds:  
07/15/34 ... 12,335  
01/15/36 ... 15,005  
07/15/37 ... 10,200  
01/15/39 ... 12,235  
07/15/40 ... 14,675

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—Mass/Rapid Tran.  
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
01/15/21 ... 99.20  
07/15/22 ... 97.80  
01/15/24 ... 98.11  
07/15/25 ... 98.24  
OFFERED—(\$397,835,000) On Aug. 4, 2010 thru Barclays Capital Inc.

**CONNECTICUT**

**HAMDEN, CT**

**New Bond Offering:** General Obligation Bond Anticipation Notes, 2010  
ISSUED—\$51,725,000.  
DATED DATE—Aug. 25, 2010.  
DUE—Aug. 24: 2011.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—US Bank NA.  
REGISTRAR—US Bank NA.  
FINANCIAL ADVISOR—Webster Bank NA.  
BOND COUNSEL—Robinson & Cole LLP.

TRANSFER AGENT—US Bank NA.  
DEPOSITORY—Depository Trust Company.  
INTEREST—F&A 24 (Aug. 24, 2011—according to maturity—\$000 omitted):  
Year Amt. %  
08/24/11 ... 51,725 2.00  
SECURITY—Unlimited Tax G.O..  
PURPOSE—Gen Purpose/Pub Improvement.  
OFFERED—(\$51,725,000) On Aug. 12, 2010 thru Wells Fargo NA.

**RIDGEFIELD, CT**

**New Bond Offering:** General Obligation Refunding, 2010-B ISSUED—\$25,045,000.  
DATED DATE—Aug. 30, 2010.  
DUE—Jan. 15: 2011; July 15: 2011 - 2022.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—US Bank NA.  
REGISTRAR—US Bank NA.  
FINANCIAL ADVISOR—First Southwest Company.  
BOND COUNSEL—Robinson & Cole LLP.  
ESCROW AGENT—US Bank NA.  
TRANSFER AGENT—US Bank NA.  
DEPOSITORY—Depository Trust Company.  
INTEREST—J&J 15 (Jan. 15, 2011—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
01/15/11	2,575	4.00	07/15/11	1,740	3.00
07/15/12	2,030	3.00	07/15/13	1,990	3.00
07/15/14	1,710	3.00	07/15/15	880	4.00
07/15/15	1,000	5.00	07/15/16	1,885	4.00
07/15/17	1,880	4.00	07/15/18	1,875	4.00
07/15/19	1,875	4.50	07/15/20	1,880	5.00
07/15/21	1,000	2.38	07/15/21	875	4.00
07/15/22	1,850	4.00			

CALLABLE—Bonds due 2021 - 2022 are callable in whole at anytime or in part at anytime:  
2021 - 2022 Bonds:  
07/15/2020 ... 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):  
07/15/21 ... 99.00  
OFFERED—(\$25,045,000) On Aug. 20, 2010 thru Roosevelt & Cross Inc.

**WATERFORD, CT**

**New Bond Offering:** General Obligation Bond Anticipation Notes, 2010  
ISSUED—\$33,000,000.  
DATED DATE—Aug. 12, 2010.  
DUE—Aug. 11: 2011.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—US Bank NA.  
REGISTRAR—US Bank NA.  
FINANCIAL ADVISOR—First Southwest Company.  
BOND COUNSEL—Day Pitney LLP.  
TRANSFER AGENT—US Bank NA.  
DEPOSITORY—Depository Trust Company.  
INTEREST—F&A 11 (Aug. 11, 2011—according to maturity—\$000 omitted):  
Year Amt. %  
08/11/11 ... 33,000 1.50  
SECURITY—Unlimited Tax G.O..  
PURPOSE—Primary/Secondary Education.  
OFFERED—(\$33,000,000) On Aug. 3, 2010 thru Eastern Bank.

**DIST. OF COLUMBIA**

**WASHINGTON (DISTRICT OF COLUMBIA), DC**

**New Bond Offering:** Deed Tax Revenue, 2010-B ISSUED—\$26,540,000.  
DATED DATE—Aug. 24, 2010.  
DUE—June 1: 2014 - 2023, 2025, 2032.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
TRUSTEE—Bank of New York Mellon.  
PAYING AGENT—Bank of New York Mellon.  
REGISTRAR—Bank of New York Mellon.  
FINANCIAL ADVISOR—Csg Advisors Inc.  
BOND COUNSEL—Bryant Miller Olive PC.  
DEPOSITORY—Depository Trust Company.  
INTEREST—J&D 1 (Dec. 1, 2010—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/14	5	4.00	06/01/15	995	5.00
06/01/16	1,045	5.00	06/01/17	1,095	5.00
06/01/18	1,150	5.00	06/01/19	1,210	5.00
06/01/20	1,270	3.50	06/01/21	1,315	5.00
06/01/22	1,380	5.00	06/01/23	1,445	5.00
06/01/25	3,115	5.00	06/01/32	12,515	4.75

CALLABLE—Bonds due 2025, 2032 are callable in whole at anytime or in part on any interest payment date:  
2025, 2032 Bonds:  
06/01/2020 ... 100  
SINKING FUND—In part by lot in minimum mandatory amounts each June 1 as follows (\$000 omitted):  
2025 Bonds:  
06/01/24 ... 1,520  
2032 Bonds:  
06/01/26 ... 1,675  
06/01/29 ... 1,925  
06/01/32 ... 1,190  
SECURITY—Revenue.  
PURPOSE—Gen Purpose/Pub Improvement.  
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
06/01/20 ... 98.21  
06/01/32 ... 97.48  
OFFERED—(\$26,540,000) On Aug. 11, 2010 thru Mr Beal & Company.

**New Bond Offering:** Multimodal Revenue, Carnegie Endowment for International Peace Issue, 2006  
ISSUED—\$33,250,000.  
DATED DATE—May 10, 2006.  
DUE—Nov. 1: 2045.  
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—Ballard Spahr Andrews & Ingersoll LLP.  
REMARKETING AGENT—Morgan Stanley & Company Inc.  
TENDER AGENT—Deutsche Bank National Trust Company.  
TRANSFER AGENT—Deutsche Bank National Trust Company.  
DEPOSITORY—Depository Trust Company.  
MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.  
CALLABLE—Bonds due 2045 are callable in whole at anytime or in part at anytime:  
2045 Bonds:  
08/02/2010 ... 100

SINKING FUND—In part by lot in minimum mandatory amounts each Nov. 1 as follows (\$000 omitted):  
2045 Bonds:  
11/01/26 ... 1,125  
11/01/29 ... 1,250  
11/01/32 ... 1,425  
11/01/35 ... 1,600  
11/01/38 ... 1,800  
11/01/41 ... 2,000  
11/01/44 ... 2,275

Year	Amt.	%	Year	Amt.	%
11/01/27	1,150		11/01/28	1,200	
11/01/30	1,300		11/01/31	1,350	
11/01/33	1,475		11/01/34	1,525	
11/01/36	1,650		11/01/37	1,725	
11/01/39	1,850		11/01/40	1,925	
11/01/42	2,100		11/01/43	2,175	
11/01/45	2,350				

SECURITY—Loan Agreement.  
LETTER OF CREDIT—Wells Fargo expiring on Aug. 2, 2013 unless extended or terminated earlier as described in the indenture.  
PURPOSE—Gen Purpose/Pub Improvement.  
OFFERED—(\$33,250,000) On Aug. 2, 2010 thru Morgan Stanley & Company Inc.

**FLORIDA**

**FLORIDA STATE BOARD OF EDUCATION, FL**

**New Bond Offering:** Lottery Revenue Refunding, 2010-D ISSUED—\$109,750,000.  
DATED DATE—Sept. 2, 2010.  
DUE—July 1: 2011 - 2018.  
DENOMINATION—Registered \$1,000.00 and multiples thereof.  
PAYING AGENT—US Bank Trust NA.  
REGISTRAR—US Bank Trust NA.  
BOND COUNSEL—Bryant Miller Olive Pa.  
ESCROW AGENT—Office of The State Board of Administration.  
FISCAL AGENT—Office of The State Board of Administration.  
TRANSFER AGENT—US Bank Trust NA.  
DEPOSITORY—Depository Trust Company.  
INTEREST—J&J 1 (Jan. 1, 2011—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/11	10,240	2.00	07/01/12	12,410	4.00
07/01/13	12,855	5.00	07/01/14	13,465	5.00
07/01/15	14,110	5.00	07/01/16	14,780	5.00
07/01/17	15,510	5.00	07/01/18	16,380	5.00

SECURITY—Revenue.  
PURPOSE—Primary/Secondary Education.  
OFFERED—(\$109,750,000) On Aug. 11, 2010 thru Morgan Stanley & Company Inc.

**JUPITER ISLAND, FL**

**New Bond Offering:** Utility System Revenue Refunding, 2010  
ISSUED—\$30,085,000.  
DATED DATE—Aug. 19, 2010.  
DUE—Oct. 1: 2015 - 2025, 2030, 2039.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—US Bank NA.  
REGISTRAR—US Bank NA.  
FINANCIAL ADVISOR—Rbc Capital Markets Corporation.  
BOND COUNSEL—Mark E Raymond Esq.  
ESCROW AGENT—US Bank NA.  
TRANSFER AGENT—US Bank NA.  
DEPOSITORY—Depository Trust Company.  
INTEREST—A&O 1 (Apr. 1, 2011—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
10/01/15	15	3.00	10/01/16	45	3.00
10/01/17	70	4.00	10/01/18	100	4.00
10/01/19	130	4.00	10/01/20	365	4.00
10/01/21	610	4.00	10/01/22	665	4.00
10/01/23	720	4.00	10/01/24	775	4.00
10/01/25	130	4.00	10/01/30	3,580	4.50
10/01/39	22,880	5.00			

CALLABLE—Bonds due 2021 - 2025, 2030, 2039 are callable in whole at anytime or in part at anytime:  
2021 - 2025, 2030, 2039 Bonds:  
10/01/2020 ... 100  
SINKING FUND—In part by lot in minimum mandatory amounts each Oct. 1 as follows (\$000 omitted):  
2030 Bonds:  
10/01/29 ... 1,735 10/01/30 ... 1,845  
2039 Bonds:  
10/01/31 ... 1,960 10/01/32 ... 2,085 10/01/33 ... 2,225  
10/01/34 ... 2,365 10/01/35 ... 2,515 10/01/36 ... 2,675  
10/01/37 ... 2,840 10/01/38 ... 3,015 10/01/39 ... 3,200  
SECURITY—Revenue.  
PURPOSE—Multiple Public Utilities.  
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
10/01/25 ... 98.99 10/01/30 ... 99.73  
OFFERED—(\$30,085,000) On Aug. 5, 2010 thru Merrill Lynch Pierce Fenner & Smith Inc.

**MIAMI-DADE COUNTY, FL**

**New Bond Offering:** Transit System Sales Surtax Revenue, 2010-A  
ISSUED—\$29,670,000.  
DATED DATE—Sept. 14, 2010.  
DUE—July 1: 2013 - 2020.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—Deutsche Bank National Trust Company.  
REGISTRAR—Deutsche Bank National Trust Company.  
FINANCIAL ADVISOR—Public Resources Advisory Group.  
BOND COUNSEL—Greenberg Traurig Pa.  
BOND COUNSEL—Edwards & Associates Pa.  
DEPOSITORY—Depository Trust Company.  
INTEREST—J&J 1 (Jan. 1, 2011—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/13	3,225	3.00	07/01/14	3,325	4.00
07/01/15	3,455	5.00	07/01/16	3,630	4.00
07/01/17	3,775	3.00	07/01/18	3,890	5.00
07/01/19	4,085	5.00	07/01/20	4,285	3.00

SECURITY—Revenue.  
PURPOSE—Other Transportation.  
OFFERED—(\$29,670,000) On Aug. 25, 2010 thru Loop Capital Markets LLC.

**New Bond Offering:** Transit System Sales Surtax Revenue, 2010-B (Taxable)  
ISSUED—\$187,590,000.  
DATED DATE—Sept. 14, 2010.  
DUE—July 1: 2021 - 2024, 2032, 2040.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—Deutsche Bank National Trust Company.  
REGISTRAR—Deutsche Bank National Trust Company.  
FINANCIAL ADVISOR—Public Resources Advisory Group.  
BOND COUNSEL—Greenberg Traurig Pa.  
BOND COUNSEL—Edwards & Associates Pa.

DEPOSITORY—Depository Trust Company.  
INTEREST—J&J 1 (Jan. 1, 2011—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/21	4,415	4.59	07/01/22	4,545	4.74
07/01/23	4,685	4.89	07/01/24	4,840	5.04
07/01/32	45,370	5.53	07/01/40	123,735	5.62

SINKING FUND—In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted):  
2032 Bonds:  
07/01/25 ... 4,995 07/01/26 ... 5,175 07/01/27 ... 5,360  
07/01/28 ... 5,555 07/01/29 ... 5,755 07/01/30 ... 5,960  
07/01/31 ... 6,175 07/01/32 ... 6,395  
2040 Bonds:  
07/01/33 ... 6,625 07/01/34 ... 6,870 07/01/35 ... 7,120  
07/01/36 ... 7,380 07/01/37 ... 7,650 07/01/38 ... 7,930  
07/01/39 ... 21,590 07/01/40 ... 58,570

EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
SECURITY—Revenue.  
PURPOSE—Other Transportation.  
OFFERED—(\$187,590,000) On Aug. 25, 2010 thru Loop Capital Markets LLC.

**New Bond Offering:** Capital Asset Acquisition Taxable Special Obligation, 2010-B (Taxable)  
ISSUED—\$71,115,000.  
DATED DATE—Aug. 27, 2010.  
DUE—Apr. 1: 2020 - 2022, 2025, 2030, 2040.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—Bank of New York Mellon.  
REGISTRAR—Bank of New York Mellon.  
FINANCIAL ADVISOR—Public Financial Management Inc.  
BOND COUNSEL—Law Offices of Steve E Bullock Pa.  
BOND COUNSEL—Hogan Lovells Us Llp .  
DEPOSITORY—Depository Trust Company.  
INTEREST—A&O 1 (Apr. 1, 2011—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/20	2,225	5.07	04/01/21	2,295	5.32
04/01/22	2,375	5.47	04/01/25	7,670	6.00
04/01/30	15,020	6.54	04/01/40	41,530	6.74

CALLABLE—Bonds due 2021 - 2022, 2025, 2030, 2040 are callable in whole at anytime or in part at anytime:  
2021 - 2022, 2025, 2030, 2040 Bonds:  
04/01/2020 ... 100  
SINKING FUND—In part by lot in minimum mandatory amounts each Apr. 1 as follows (\$000 omitted):  
2025 Bonds:  
04/01/23 ... 2,460 04/01/24 ... 2,555 04/01/25 ... 2,655  
2030 Bonds:  
04/01/26 ... 2,760 04/01/27 ... 2,875 04/01/28 ... 3,000  
04/01/29 ... 3,125 04/01/30 ... 3,260  
2040 Bonds:  
04/01/31 ... 3,400 04/01/32 ... 3,545 04/01/33 ... 3,700  
04/01/34 ... 3,865 04/01/35 ... 4,035 04/01/36 ... 4,210  
04/01/37 ... 4,395 04/01/38 ... 4,590 04/01/39 ... 4,790  
04/01/40 ... 5,000  
SECURITY—Revenue.  
PURPOSE—Gen Purpose/Pub Improvement.  
OFFERED—(\$71,115,000) On Aug. 11, 2010 thru Siebert Brandford Shank & Company LLC.

**MIAMI-DADE COUNTY EXPRESSWAY AUTHORITY, FL**

**New Bond Offering:** Toll System Revenue and Refunding Revenue, 2010-A  
ISSUED—\$395,590,000.  
DATED DATE—Aug. 18, 2010.  
DUE—July 1: 2012 - 2019, 2035, 2040.  
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—First Southwest Company.  
BOND COUNSEL—Greenberg Traurig Pa.  
BOND COUNSEL—Edwards & Associates Pa.  
ESCROW AGENT—Bank of New York Mellon Trust Company NA.  
DEPOSITORY—Depository Trust Company.  
INTEREST—J&J 1 (Jan. 1, 2011—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/12	5,325	2.00	07/01/13	7,125	2.00
07/01/14	4,640	3.00	07/01/15	4,680	3.00
07/01/16	4,620	3.00	07/01/17	7,065	3.00
07/01/18	8,585	4.00	07/01/19	15,065	5.00
07/01/35	15,695	4.90	07/01/35	41,935	5.00
07/01/40	280,855	5.00			

Year	Amt.	%	Year	Amt.	%
07/01/12	5,325	2.00	07/01/13	7,125	2.00
07/01/14	4,640	3.00	07/01/15	4,680	3.00
07/01/16	4,620	3.00	07/01/17	7,065	3.00
07/01/18	8,585	4.00	07/01/19	15,065	5.00
07/01/35	15,695	4.90	07/01/35	41,935	5.00
07/01/40	280,855	5.00			

CALLABLE—Bonds due 2035, 2040 are callable in whole at anytime or in part at anytime:  
2035, 2040 Bonds:  
07/01/2020 ... 100  
SINKING FUND—In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted):  
2035 Bonds:  
07/01/34 ... 625 07/01/35 ... 15,070  
2035 Bonds:  
07/01/34 ... 13,315 07/01/35 ... 28,620  
2040 Bonds:  
07/01/36 ... 45,860 07/01/37 ... 48,150 07/01/38 ... 50,565  
07/01/39 ... 53,095 07/01/40 ... 83,185  
MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
SECURITY—Revenue.  
BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Corp (AGC) (2012 - 2019, 2035).  
PURPOSE—Toll Road and Highway.  
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
07/01/17 ... 99.81 07/01/40 ... 98.47  
OFFERED—(\$395,590,000) On Aug. 5, 2010 thru Citigroup Global Markets Inc.

**GEORGIA**

**CARROLL CITY-COUNTY HOSPITAL AUTHORITY, GA**

**New Bond Offering:** Revenue Anticipation Certificates, Tanner Medical Center Inc Project, 2010  
ISSUED—\$77,945,000.  
DATED DATE—Sept. 9, 2010.  
DUE—July 1: 2011 - 2027, 2030, 2040.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
TRUSTEE—Regions Bank.  
TRUSTEE—Bank of New York Mellon Trust Company NA.  
PAYING AGENT—Regions Bank.  
REGISTRAR—Regions Bank.  
BOND COUNSEL—King & Spalding LLP.  
ESCROW AGENT—Bank of New York Mellon Trust Company NA.  
DEPOSITORY—Depository Trust Company.  
INTEREST—J&J 1 (Jan. 1, 2011—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/11	2,670	3.00	07/01/12	2,740	2.00
07/01/13	2,810	3.00	07/01/14	2,890	3.00
07/01/15	2,990	4.00	07/01/16	3,105	4.00
07/01/17	3,250	5.00	07/01/18	3,415	5.00
07/01/19	2,340	5.00	07/01/20	2,455	5.00
07/01/21	1,000	5.00	07/01/21	1,565	3.25
07/01/22	2,685	5.00	07/01/23	2,815	5.00
07/01/24	2,965	5.00	07/01/25	3,110	5.00
07/01/26	1,865	4.00	07/01/27	1,940	4.00
07/01/30	9,570	4.25	07/01/40	21,765	5.00

CALLABLE—Bonds due 2021 - 2027, 2030, 2040 are callable in whole at anytime or in part at anytime:  
2021 - 2027, 2030, 2040 Bonds:  
07/01/2020 ... 100  
SINKING FUND—In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted):  
2030 Bonds:  
07/01/26 ... 1,385 07/01/27 ... 1,445 07/01/28 ... 3,525  
07/01/29 ... 1,575 07/01/30 ... 1,640  
2040 Bonds:  
07/01/31 ... 1,720 07/01/32 ... 1,810 07/01/33 ... 1,900  
07/01/34 ... 2,000 07/01/35 ... 2,100 07/01/36 ... 2,210  
07/01/37 ... 2,320 07/01/38 ... 2,440 07/01/39 ... 2,565  
07/01/40 ... 2,700  
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.  
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
07/01/21 ... 97.50 07/01/26 ... 98.15 07/01/27 ... 97.13  
07/01/30 ... 96.99

OFFERED--(\$77,945,000) On Aug. 4, 2010 thru Morgan Keegan & Company Inc.

**ETOWAH WATER AND SEWER AUTHORITY, GA**

**New Bond Offering:** Tax-Exempt Revenue, 2010-A ISSUED--\$38,690,000. DATED DATE--Sept. 9, 2010. DUE--Mar. 1: 2017 - 2025, 2028, 2030, 2033, 2037. DENOMINATION--Registered \$5,000.00 and multiples thereof. PAYING AGENT--Regions Bank. REGISTRAR--Regions Bank. BOND COUNSEL--Murray Barnes Finister LLP. ESCROW AGENT--US Bank NA. DEPOSITORY--Depository Trust Company. INTEREST--M&S 1 (Mar. 1, 2011--according to maturity--\$000 omitted):

Table with columns: Year, Amt., %, Year, Amt., %. Rows include dates from 03/01/17 to 03/01/37 with corresponding amounts and percentages.

CALLABLE--Bonds due 2021 - 2025, 2028, 2030, 2033, 2037 are callable in whole at anytime or in part at anytime:

2021 - 2025, 2028, 2030, 2033, 2037 Bonds: 03/01/2020... 100

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

2028 Bonds: 03/01/26...1,835 03/01/27...1,905 03/01/28...1,980

2030 Bonds: 03/01/29...2,050 03/01/30...2,135

2033 Bonds: 03/01/31...2,220 03/01/32...2,310 03/01/33...2,410

2037 Bonds: 03/01/34...2,515 03/01/35...2,625 03/01/36...2,735

03/01/37...1,115

SECURITY--Revenue. BOND INSURANCE--Bonds due are insured as to principal and interest by Assured Guaranty Corp (AGC) (2017 - 2025, 2028, 2030, 2033, 2037).

PURPOSE--Water and Sewer. ORIGINAL ISSUE DISCOUNT--The following maturities were issued as original issue discount (maturity year and price or yield):

Table with columns: Year, Amt., %, Year, Amt., %. Rows include dates from 03/01/18 to 03/01/30 with corresponding amounts and percentages.

OFFERED--(\$38,690,000) On Aug. 26, 2010 thru Merchant Capital LLC.

**GLYNN COUNTY BOARD OF EDUCATION, GA**

**New Bond Offering:** General Obligation Sales Tax, 2010 ISSUED--\$51,815,000. DATED DATE--Sept. 8, 2010. DUE--Sept. 1: 2011 - 2015. DENOMINATION--Registered \$5,000.00 and multiples thereof. PAYING AGENT--Branch Banking & Trust Company. REGISTRAR--Branch Banking & Trust Company. BOND COUNSEL--Gray & Pannell LLP. DEPOSITORY--Depository Trust Company. INTEREST--M&S 1 (Mar. 1, 2011--according to maturity--\$000 omitted):

Table with columns: Year, Amt., %, Year, Amt., %. Rows include dates from 09/01/11 to 09/01/15 with corresponding amounts and percentages.

SECURITY--Sales/Excise Tax. GUARANTOR--Guaranteed as to principal and interest by GA School Dist Credit Enhancement Program

PURPOSE--Primary/Secondary Education. OFFERED--(\$51,815,000) On Aug. 23, 2010 thru Bb&t Capital Markets.

**MAIN STREET NATURAL GAS INC, GA**

**New Bond Offering:** Gas Project Variable Rate Revenue, 2010-A ISSUED--\$774,000,000. DATED DATE--Aug. 4, 2010. DUE--Aug. 1: 2040.

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--Alston & Bird LLP. REMARKETING AGENT--Rbc Capital Markets Corporation. TENDER AGENT--Wells Fargo Bank NA. TRANSFER AGENT--Wells Fargo Bank NA. DEPOSITORY--Depository Trust Company. MANDATORY TENDER--The bonds will be purchased at 100 under certain circumstances as described in the indenture. CALLABLE--Bonds due 2040 are callable in whole at anytime or in part at anytime:

2040 Bonds: 08/04/2010... 100

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

2040 Bonds: 08/01/11... 465 02/01/12... 620 08/01/12... 630

02/01/13... 840 08/01/13... 850 02/01/14... 1,370

08/01/14... 1,360 02/01/15... 1,885 08/01/15... 1,910

02/01/16... 2,590 08/01/16... 2,635 02/01/17... 3,355

08/01/17... 3,405 02/01/18... 4,175 08/01/18... 4,245

02/01/19... 5,035 08/01/19... 5,110 02/01/20... 5,870

08/01/20... 5,955 02/01/21... 6,655 08/01/21... 6,755

02/01/22... 7,530 08/01/22... 7,645 02/01/23... 8,445

08/01/23... 8,575 02/01/24... 9,465 08/01/24... 9,610

02/01/25... 10,410 08/01/25... 10,570 02/01/26... 11,460

08/01/26... 11,635 02/01/27... 12,555 08/01/27... 12,750

02/01/28... 13,765 08/01/28... 13,980 02/01/29... 14,895

08/01/29... 15,130 02/01/30... 16,145 08/01/30... 16,390

02/01/31... 17,445 08/01/31... 17,710 02/01/32... 18,875

08/01/32... 19,165 02/01/33... 20,210 08/01/33... 20,530

02/01/34... 21,685 08/01/34... 22,015 02/01/35... 23,215

08/01/35... 23,575 02/01/36... 24,895 08/01/36... 25,280

02/01/37... 26,480 08/01/37... 26,875 02/01/38... 28,195

08/01/38... 28,635 02/01/39... 29,990 08/01/39... 30,460

02/01/40... 31,950 08/01/40... 40,145

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

SECURITY--Revenue. PURPOSE--Gas. OFFERED--(\$774,000,000) On Aug. 3, 2010 thru Rbc Capital Markets Corporation.

**MEDICAL CENTER HOSPITAL AUTHORITY (COLUMBUS), GA**

**New Bond Offering:** Tax Exempt Revenue Anticipation Certificates, Columbus Regional Healthcare Systems, Inc Project, 2010 ISSUED--\$170,680,000. DATED DATE--Sept. 1, 2010. DUE--Aug. 1: 2015 - 2025, 2032, 2041, 2045. DENOMINATION--Registered \$5,000.00 and multiples thereof. TRUSTEE--US Bank NA. PAYING AGENT--US Bank NA. REGISTRAR--US Bank NA. BOND COUNSEL--Murray Barnes Finister LLP. DEPOSITORY--Depository Trust Company. INTEREST--F&A 1 (Feb. 1, 2011--according to maturity--\$000 omitted):

Table with columns: Year, Amt., %, Year, Amt., %. Rows include dates from 08/01/15 to 08/01/19 with corresponding amounts and percentages.

08/01/20... 4,715 5.00 08/01/21... 4,930 4.00

08/01/22... 5,135 4.00 08/01/23... 5,420 4.25

08/01/24... 5,135 4.00 08/01/25... 4,420 4.25

08/01/26... 4,420 4.25 08/01/27... 4,420 4.25

08/01/28... 4,420 4.25 08/01/29... 4,420 4.25

08/01/30... 4,420 4.25 08/01/31... 4,420 4.25

08/01/32... 4,420 4.25 08/01/33... 4,420 4.25

08/01/34... 4,420 4.25 08/01/35... 4,420 4.25

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. BOND INSURANCE--Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2015 - 2025, 2032, 2041, 2045).

PURPOSE--Hospitals. ORIGINAL ISSUE DISCOUNT--The following maturities were issued as original issue discount (maturity year and price or yield):

Table with columns: Year, Amt., %, Year, Amt., %. Rows include dates from 08/01/18 to 08/01/25 with corresponding amounts and percentages.

08/01/26... 97.26 OFFERED--(\$170,680,000) On Aug. 11, 2010 thru Barclays Capital Inc.

**METROPOLITAN ATLANTA RAPID TRANSIT AUTHORITY, GA**

**New Bond Offering:** Variable Rate Sales Tax Revenue, Second Indenture Series, 2000-B ISSUED--\$100,000,000. DATED DATE--Aug. 10, 2000. DUE--July 1: 2025. DENOMINATION--Registered \$100,000.00 and multiples thereof.

TRUSTEE--US Bank NA. PAYING AGENT--US Bank NA. REGISTRAR--US Bank NA. BOND COUNSEL--King & Spalding LLP. REMARKETING AGENT--Morgan Stanley Dean Witter Inc. DEPOSITORY--Depository Trust Company. MANDATORY TENDER--The bonds will be purchased at 100 under certain circumstances as described in the indenture. CALLABLE--Bonds due 2025 are callable in whole on any interest payment date or in part on any interest payment date:

2025 Bonds: 09/01/2010... 100

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

2025 Bonds: 07/01/12... 1,300 07/01/13... 1,500 07/01/14... 1,500

07/01/15... 1,700 07/01/16... 1,700 07/01/17... 1,900

07/01/18... 2,000 07/01/19... 2,100 07/01/20... 2,200

07/01/21... 15,000 07/01/22... 15,900 07/01/23... 16,700

07/01/24... 17,700 07/01/25... 18,800

SECURITY--Sales/Excise Tax. LETTER OF CREDIT--Westdeutsche Landesbank Girozentrale expiring on Aug. 10, 2005 unless extended or terminated earlier as described in the indenture.

PURPOSE--Mass/Rapid Tran. OFFERED--(\$100,000,000) On Aug. 18, 2010 thru Morgan Stanley Dean Witter Inc.

**New Bond Offering:** Variable Rate Sales Tax Revenue, Second Indenture Series, 2000-A ISSUED--\$100,000,000. DATED DATE--Aug. 10, 2000. DUE--July 1: 2025. DENOMINATION--Registered \$100,000.00 and multiples thereof.

TRUSTEE--US Bank NA. PAYING AGENT--US Bank NA. REGISTRAR--US Bank NA. BOND COUNSEL--King & Spalding LLP. REMARKETING AGENT--Barclays Capital Inc. DEPOSITORY--Depository Trust Company. MANDATORY TENDER--The bonds will be purchased at 100 under certain circumstances as described in the indenture. CALLABLE--Bonds due 2025 are callable in whole on any interest payment date or in part on any interest payment date:

2025 Bonds: 09/01/2010... 100

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

2025 Bonds: 07/01/12... 1,400 07/01/13... 1,400 07/01/14... 1,600

07/01/15... 1,600 07/01/16... 1,800 07/01/17... 1,800

07/01/18... 2,000 07/01/19... 2,100 07/01/20... 2,300

07/01/21... 15,000 07/01/22... 15,800 07/01/23... 16,700

07/01/24... 17,700 07/01/25... 18,800

SECURITY--Sales/Excise Tax. LETTER OF CREDIT--Bayerische Landesbank Girozentrale expiring on Aug. 10, 2005 unless extended or terminated earlier as described in the indenture.

PURPOSE--Mass/Rapid Tran.

OFFERED--(\$100,000,000) On Aug. 18, 2010 thru Barclays Capital Inc.

IOWA

IOWA STATE UNIVERSITY OF SCIENCE & TECHNOLOGY, AMES, IA

New Bond Offering: Academic Building Revenue, 2010-ISU ISSUED--\$28,225,000.

DATED DATE--Aug. 1, 2010.

DUE--July 1: 2016 - 2028, 2030, 2032, 2035.

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

PAYING AGENT--Office of The University Treasurer.

REGISTRAR--Office of The University Treasurer.

FINANCIAL ADVISOR--Springsted Inc.

BOND COUNSEL--Ahlers & Cooney PC.

TRANSFER AGENT--Office of The University Treasurer.

DEPOSITORY--Depository Trust Company.

INTEREST--J&J 1 (July 1, 2011--according to maturity--\$000 omitted):

Table with columns: Year, Amt., %, Year, Amt., %. Rows include 07/01/16, 07/01/18, 07/01/20, 07/01/22, 07/01/24, 07/01/26, 07/01/28, 07/01/32.

CALLABLE--Bonds due 2021 - 2028, 2030, 2032, 2035 are callable in whole at anytime or in part at anytime:

2021 - 2028, 2030, 2032, 2035 Bonds:

07/01/2020 ... 100

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

2030 Bonds:

07/01/29 ... 1,925 07/01/30 ... 2,000

2032 Bonds:

07/01/31 ... 2,075 07/01/32 ... 2,175

2035 Bonds:

07/01/33 ... 2,275 07/01/34 ... 2,375 07/01/35 ... 2,475

SECURITY--Revenue.

PURPOSE--Higher Education.

ORIGINAL ISSUE DISCOUNT--The following maturities were issued as original issue discount (maturity year and price or yield):

07/01/30 ... 99.32 07/01/32 ... 98.28 07/01/35 ... 98.85

OFFERED--(\$28,225,000) On Aug. 5, 2010 thru Robert W. Baird & Company Inc.

ILLINOIS

CHICAGO, IL

New Bond Offering: General Obligation Notes Taxable Fixed Rate, 2010 (Taxable)

ISSUED--\$70,425,000.

DATED DATE--Sept. 2, 2010.

DUE--Apr. 1: 2012.

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

TRUSTEE--Deutsche Bank National Trust Company.

PAYING AGENT--Deutsche Bank National Trust Company.

REGISTRAR--Deutsche Bank National Trust Company.

FINANCIAL ADVISOR--Phoenix Capital Partners.

BOND COUNSEL--Katten Muchin Rosenman LLP.

BOND COUNSEL--Sanchez Daniels & Hoffman LLP.

TRANSFER AGENT--Deutsche Bank National Trust Company.

DEPOSITORY--Depository Trust Company.

INTEREST--A&O 1 (Jan. 1, 2011--according to maturity--\$000 omitted):

Year Amt. % 04/01/12 ... 70,425 1.63

CALLABLE--Bonds due 2012 are callable in whole at anytime or in part at anytime:

2012 Bonds:

09/01/2011 ... 100

SECURITY--Limited G.O..

PURPOSE--Library or Museums.

OFFERED--(\$70,425,000) On Aug. 24, 2010 thru Bmo Capital Markets Gkst Inc.

New Bond Offering: Taxable General Obligation, Modern Schools Across Chicago Program, 2010-B (Taxable)

ISSUED--\$57,835,000.

DATED DATE--Aug. 26, 2010.

DUE--Dec. 1: 2020 - 2026, 2029.

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

PAYING AGENT--Amalgamated Bank of Chicago.

REGISTRAR--Amalgamated Bank of Chicago.

FINANCIAL ADVISOR--Public Financial Management Inc.

FINANCIAL ADVISOR--Johnson Research Group.

FINANCIAL ADVISOR--Sb Friedman & Company.

BOND COUNSEL--Charity & Associates PC.

BOND COUNSEL--Schiff Hardin LLP.

TRANSFER AGENT--Amalgamated Bank of Chicago.

DEPOSITORY--Depository Trust Company.

INTEREST--J&D 1 (Dec. 1, 2010--according to maturity--\$000 omitted):

Table with columns: Year, Amt., %, Year, Amt., %. Rows include 12/01/20, 12/01/22, 12/01/24, 12/01/26.

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

2029 Bonds:

12/01/27 ... 675 12/01/28 ... 715 12/01/29 ... 850

EXTRAORDINARY OPTIONAL 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.

OFFERED--(\$57,835,000) On Aug. 19, 2010 thru Ramirez & Company Inc.

New Bond Offering: General Obligation, Modern Schools

Across Chicago Program, 2010-A

ISSUED--\$92,280,000.

DATED DATE--Aug. 26, 2010.

DUE--Dec. 1: 2011 - 2019, 2021 - 2023.

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

PAYING AGENT--Amalgamated Bank of Chicago.

REGISTRAR--Amalgamated Bank of Chicago.

FINANCIAL ADVISOR--Public Financial Management Inc.

FINANCIAL ADVISOR--Johnson Research Group.

FINANCIAL ADVISOR--Sb Friedman & Company.

BOND COUNSEL--Charity & Associates PC.

BOND COUNSEL--Schiff Hardin LLP.

TRANSFER AGENT--Amalgamated Bank of Chicago.

DEPOSITORY--Depository Trust Company.

INTEREST--J&D 1 (Dec. 1, 2010--according to maturity--\$000 omitted):

Table with columns: Year, Amt., %, Year, Amt., %. Rows include 12/01/11, 12/01/13, 12/01/14, 12/01/16, 12/01/17, 12/01/18, 12/01/21, 12/01/23.

CALLABLE--Bonds due 2021 - 2023 are callable in whole at anytime or in part at anytime:

2021 - 2023 Bonds:

12/01/2020 ... 100

SECURITY--Unlimited Tax G.O..

PURPOSE--Primary/Secondary Education.

OFFERED--(\$92,280,000) On Aug. 19, 2010 thru Ramirez & Company Inc.

CHICAGO PARK DISTRICT, IL

New Bond Offering: General Obligation Limited Tax Park, 2010-A

ISSUED--\$42,445,000.

DATED DATE--Sept. 8, 2010.

DUE--Jan. 1: 2022 - 2030, 2033.

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--Tkg & Associates LLC.

BOND COUNSEL--Perkins Coie LLP.

TRANSFER AGENT--Bank of New York Mellon Trust Company NA.

DEPOSITORY--Depository Trust Company.

INTEREST--J&J 1 (Jan. 1, 2011--according to maturity--\$000 omitted):

Table with columns: Year, Amt., %, Year, Amt., %. Rows include 01/01/22, 01/01/24, 01/01/26, 01/01/28, 01/01/30.

CALLABLE--Bonds due 2022 - 2030, 2033 are callable in whole at anytime or in part at anytime:

2022 - 2030, 2033 Bonds:

07/01/2020 ... 100

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

2033 Bonds:

01/01/31 ... 3,480 01/01/32 ... 6,035 01/01/33 ... 8,055

SECURITY--Limited G.O..

PURPOSE--Parks/Zoos/Beaches.

OFFERED--(\$42,445,000) On Aug. 26, 2010 thru Wells Fargo Securities.

COMMUNITY COLLEGE DISTRICT NO. 509 (Elgin), IL

New Bond Offering: Taxable General Obligation, 2010-C

(Taxable)

ISSUED--\$35,000,000.

DATED DATE--Sept. 1, 2010.

DUE--Dec. 15: 2028 - 2031, 2033 - 2034.

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--Speer Financial Inc.

BOND COUNSEL--Chapman & Cutler LLP.

TRANSFER AGENT--Bank of New York Mellon Trust Company NA.

DEPOSITORY--Depository Trust Company.

INTEREST--J&D 15 (June 15, 2011--according to maturity--\$000 omitted):

Table with columns: Year, Amt., %, Year, Amt., %. Rows include 12/15/28, 12/15/30, 12/15/33, 12/15/34.

CALLABLE--Bonds due 2028 - 2031, 2033 - 2034 are callable in whole at anytime or in part at anytime:

2028 - 2031, 2033 - 2034 Bonds:

12/15/2020 ... 100

SINKING FUND--In part by lot in minimum mandatory amounts each Dec. 15 as follows (\$000 omitted):

2033 Bonds:

12/15/32 ... 3,105 12/15/33 ... 3,390

SECURITY--Unlimited Tax G.O..

PURPOSE--Higher Education.

ORIGINAL ISSUE DISCOUNT--The following maturities were issued as original issue discount (maturity year and price or yield):

12/15/31 ... 99.68

OFFERED--(\$35,000,000) On Aug. 10, 2010 thru Mesirov Financial Inc.

EAST PEORIA, IL

New Bond Offering: General Obligation (Alternate Revenue Source), 2010-A (Bank Qualified)

ISSUED--\$25,270,000.

DATED DATE--Aug. 30, 2010.

DUE--Jan. 1: 2013 - 2030, 2033.

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

PAYING AGENT--Amalgamated Bank of Chicago.

REGISTRAR--Amalgamated Bank of Chicago.

BOND COUNSEL--Chapman And Cutler LLP.

DEPOSITORY--Depository Trust Company.

INTEREST--J&J 1 (Jan. 1, 2011--according to maturity--\$000 omitted):

Table with columns: Year, Amt., %, Year, Amt., %. Rows include 01/01/13, 01/01/15, 01/01/17, 01/01/19, 01/01/21, 01/01/23, 01/01/25, 01/01/27, 01/01/29, 01/01/33.

CALLABLE--Bonds due 2022 - 2030, 2033 are callable in whole at anytime or in part at anytime:

2022 - 2030, 2033 Bonds:

01/01/2021 ... 100

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

2033 Bonds:

01/01/31 ... 1,595 01/01/32 ... 1,665 01/01/33 ... 1,740

SECURITY--Double Barreled.

BOND INSURANCE--Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2013 - 2030, 2033).

PURPOSE--Gen Purpose/Pub Improvement.

ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
 01/01/26...98.87 01/01/27...98.82 01/01/28...98.78  
 01/01/29...98.75 01/01/30...98.71 01/01/33...97.25  
 OFFERED—(\$25,270,000) On Aug. 12, 2010 thru Robert W. Baird & Company.

#### ILLINOIS EDUCATIONAL FACILITIES AUTHORITY, IL

**New Bond Offering:** Adjustable Rate Revenue, University of Chicago, 2001 B-1  
 ISSUED—\$60,000,000.  
 DATED DATE—Oct. 4, 2001.  
 DUE—July 1: 2036.  
 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—Chapman & Cutler LLP.  
 REMARKETING AGENT—Wells Fargo Bank NA.  
 REMARKETING AGENT—Bear Stearns & Company.  
 TENDER AGENT—Bank of New York Mellon Trust Company NA.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—J&J 1 (Jan. 1, 2011—according to maturity—\$000 omitted):  

Year	Amt.	%
07/01/36	60,000	1.13

 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:  
 02/14/2013...100  
 EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
 SECURITY—Loan Agreement.  
 PURPOSE—Higher Education.  
 OFFERED—(\$60,000,000) On Aug. 12, 2010 thru Wells Fargo Bank NA.

**New Bond Offering:** Adjustable Rate Revenue, University of Chicago, 2001 B-2  
 ISSUED—\$40,000,000.  
 DATED DATE—Oct. 4, 2001.  
 DUE—July 1: 2036.  
 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—Chapman & Cutler LLP.  
 REMARKETING AGENT—Wells Fargo Bank NA.  
 REMARKETING AGENT—Bear Stearns & Company.  
 TENDER AGENT—Bank of New York Mellon Trust Company NA.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—J&J 1 (Jan. 1, 2011—according to maturity—\$000 omitted):  

Year	Amt.	%
07/01/36	40,000	1.88

 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:  
 02/12/2015...100  
 EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
 SECURITY—Loan Agreement.  
 PURPOSE—Higher Education.  
 OFFERED—(\$40,000,000) On Aug. 12, 2010 thru Wells Fargo Bank NA.

#### ILLINOIS FINANCE AUTHORITY, IL

**New Bond Offering:** Revenue, Greenfields of Geneva Project, 2010-A  
 ISSUED—\$89,100,000.  
 DATED DATE—Aug. 31, 2010.  
 DUE—Feb. 15: 2020, 2022, 2025, 2028, 2030, 2040, 2046.  
 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—Scott Balice Strategies LLC.

BOND COUNSEL—Peck Shaffer & Williams LLP.  
 TENDER AGENT—Wells Fargo Bank NA.  
 TRANSFER AGENT—Wells Fargo Bank NA.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—F&A 15 (Feb. 15, 2011—according to maturity—\$000 omitted):  

Year	Amt.	%	Year	Amt.	%
02/15/20	3,255	7.50	02/15/22	2,015	7.75
02/15/25	3,660	7.90	02/15/28	4,600	8.00
02/15/30	3,715	8.00	02/15/40	30,330	8.13
02/15/46	41,525	8.25			

 MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.  
 CALLABLE—Bonds due 2020, 2022, 2025, 2028, 2030, 2040, 2046 are callable in whole at anytime or in part at anytime:  
 2020, 2022, 2025, 2028 Bonds:  
 02/15/2017...100  
 2030, 2040, 2046 Bonds:  
 02/15/2020...100  
 SINKING FUND—In part by lot in minimum mandatory amounts each Feb. 15 as follows (\$000 omitted):  
 2020 Bonds:  

02/15/17	730	02/15/18	780	02/15/19	840
02/15/20	905				

 2022 Bonds:  

02/15/21	970	02/15/22	1,045
----------	-----	----------	-------

 2025 Bonds:  

02/15/23	1,130	02/15/24	1,215	02/15/25	1,315
----------	-------	----------	-------	----------	-------

 2028 Bonds:  

02/15/26	1,415	02/15/27	1,530	02/15/28	1,655
----------	-------	----------	-------	----------	-------

 2030 Bonds:  

02/15/29	1,785	02/15/30	1,930
----------	-------	----------	-------

 2040 Bonds:  

02/15/31	2,080	02/15/32	2,250	02/15/33	2,435
02/15/34	2,630	02/15/35	2,845	02/15/36	3,075
02/15/37	3,325	02/15/38	3,595	02/15/39	3,890

 2046 Bonds:  

02/15/41	4,545	02/15/42	4,920	02/15/43	5,325
02/15/44	5,765	02/15/45	6,240	02/15/46	6,730

 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.  
 EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
 SECURITY—Loan Agreement.  
 PURPOSE—Retirement Centers.

ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
 02/15/30...98.54 02/15/40...98.08 02/15/46...98.86  
 OFFERED—(\$89,100,000) On Aug. 19, 2010 thru Ziegler Capital Markets.

**New Bond Offering:** Gas Supply Refunding Revenue, The Peoples Gas Light and Coke Company Project, 2010  
 ISSUED—\$50,000,000.  
 DATED DATE—Aug. 18, 2010.  
 DUE—Mar. 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.  
 BOND COUNSEL—Chapman And Cutler LLP.  
 ESCROW AGENT—Bank of New York Mellon Trust Company NA.  
 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—M&S 1 (Jan. 1, 2011—according to maturity—\$000 omitted):  

Year	Amt.	%
03/01/30	50,000	2.13

 MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.  
 CALLABLE—Bonds due 2030 are callable :  
 2030 Bonds:  
 07/01/2014...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.

PURPOSE—Gas.  
 OFFERED—(\$50,000,000) On Aug. 12, 2010 thru Keybank Capital Markets Inc.

**New Bond Offering:** Adjustable Rate Put Option Revenue, Mercy Alliance Inc Project, 2005  
 ISSUED—\$35,000,000.

DATED DATE—Mar. 16, 2005.  
 DUE—Feb. 15: 2035.  
 DENOMINATION—Registered \$100,000.00 and multiples thereof.  
 TRUSTEE—US Bank NA.  
 PAYING AGENT—US Bank NA.  
 REGISTRAR—US Bank NA.  
 BOND COUNSEL—Quarles & Brady LLP.  
 REMARKETING AGENT—Ziegler Capital Markets Group.  
 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 2035 are callable in whole at anytime or in part on any interest payment date:  
 2035 Bonds:  
 09/01/2010...100  
 SECURITY—Loan Agreement.  
 LETTER OF CREDIT—M&I Marshall & Ilsley Bank expiring on Mar. 15, 2010 unless extended or terminated earlier as described in the indenture.  
 PURPOSE—Other Healthcare.  
 OFFERED—(\$35,000,000) On Aug. 3, 2010 thru Ziegler Capital Markets Group.

#### OAK LAWN (VILLAGE), IL

**New Bond Offering:** Taxable General Obligation, 2010-A (Taxable)  
 ISSUED—\$33,530,000.  
 DATED DATE—Sept. 3, 2010.  
 DUE—Dec. 1: 2012 - 2028, 2030, 2035.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Amalgamated Bank of Chicago.  
 REGISTRAR—Amalgamated Bank of Chicago.  
 FINANCIAL ADVISOR—Scott Balice Strategies LLC.  
 BOND COUNSEL—Ungaretti & Harris LLP.  
 TRANSFER AGENT—Amalgamated Bank of Chicago.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—J&D 1 (Dec. 1, 2010—according to maturity—\$000 omitted):  

Year	Amt.	%	Year	Amt.	%
12/01/12	1,025	1.48	12/01/13	1,035	1.94
12/01/14	1,050	2.34	12/01/15	1,065	2.80
12/01/16	1,085	3.15	12/01/17	1,105	3.55
12/01/18	1,130	3.98	12/01/19	1,160	4.23
12/01/20	1,190	4.43	12/01/21	1,225	4.63
12/01/22	1,265	4.83	12/01/23	1,305	5.03
12/01/24	1,345	5.23	12/01/25	1,390	5.43
12/01/26	1,440	5.58	12/01/27	1,495	5.73
12/01/28	1,550	5.88	12/01/30	3,280	5.96
12/01/35	9,390	6.11			

CALLABLE—Bonds due 2021 - 2028, 2030, 2035 are callable in whole at anytime or in part at anytime:

2021 - 2028, 2030, 2035 Bonds:  
 12/01/2020...100  
 SINKING FUND—In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted):  
 2030 Bonds:  

12/01/29	1,610	12/01/30	1,670
----------	-------	----------	-------

 2035 Bonds:  

12/01/31	1,735	12/01/32	1,805	12/01/33	1,875
12/01/34	1,950	12/01/35	2,025		

EXTRAORDINARY OPTIONAL 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.  
 OFFERED—(\$33,530,000) On Aug. 20, 2010 thru Bmo Capital Markets.

#### INDIANA

**INDIANA FINANCE AUTHORITY, IN**

**New Bond Offering:** Highway Revenue Refunding, 2010-A ISSUED-\$74,040,000.

DATED DATE-Sept. 9, 2010.

DUE-Dec. 1: 2012 - 2016, 2018 - 2019, 2022.

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-Lamont Financial Services Corporation.

BOND COUNSEL-Ice Miller 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-J&D 1 (Dec. 1, 2010-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/12	1,700	3.00	12/01/13	7,175	4.00
12/01/14	4,715	4.00	12/01/15	4,585	4.00
12/01/16	2,735	3.00	12/01/18	3,500	4.00
12/01/18	6,270	5.00	12/01/19	16,970	5.00
12/01/19	3,100	4.00	12/01/22	4,010	3.00
12/01/22	19,280	5.00			

SECURITY-Lease/Rent.

PURPOSE-Gen Purpose/Pub Improvement.

OFFERED-(\$74,040,000) On Aug. 25, 2010 thru Merrill Lynch Pierce Fenner & Smith Inc.

**INDIANA STATE FINANCE AUTHORITY, IN**

**New Bond Offering:** Water Facilities Revenue, American Water Capital Corporation Project, 2010

ISSUED-\$25,000,000.

DATED DATE-Sept. 16, 2010.

DUE-Sept. 1: 2040.

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-Barnes & Thornburg LLP.

DEPOSITORY-Depository Trust Company.

INTEREST-M&S 1 (Mar. 1, 2011-according to maturity-\$000 omitted):

Year	Amt.	%
09/01/40	25,000	4.85

CALLABLE-Bonds due 2040 are callable in whole at anytime or in part at anytime:

2040 Bonds:  
09/01/2015 ... 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.

PURPOSE-Water and Sewer.

OFFERED-(\$25,000,000) On Aug. 31, 2010 thru Edward D Jones & Company Lp.

**INDIANAPOLIS LOCAL PUBLIC IMPROVEMENT BOND BANK, IN**

**New Bond Offering:** Bond Bank, Pilot Infrastructure Project, 2010-F

ISSUED-\$159,515,000.

DATED DATE-Aug. 12, 2010.

DUE-Jan. 1: 2019 - 2030, 2035, 2040.

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-Crowe Horwath LLP.

BOND COUNSEL-Baker & Daniels LLP.

BOND COUNSEL-Graham & Associates PC.

TRANSFER AGENT-Wells Fargo Bank NA.

DEPOSITORY-Depository Trust Company.

INTEREST-J&J 1 (Jan. 1, 2011-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%	Year	Amt.	%	Year	Amt.	%
01/01/19	4,180	5.00	01/01/20	4,390	5.00	09/01/11	4,140	3.00	09/01/12	4,195	3.00
01/01/21	4,610	5.00	01/01/22	1,125	3.25	09/01/13	4,305	3.00	09/01/14	3,115	3.00
01/01/22	3,715	5.00	01/01/23	750	3.50	09/01/15	3,155	3.00	09/01/16	3,075	4.00
01/01/23	4,310	5.00	01/01/24	500	3.60	09/01/17	3,225	4.00	09/01/18	2,175	4.00
01/01/24	4,805	5.00	01/01/25	550	3.70						
01/01/25	5,010	5.00	01/01/26	500	3.75						
01/01/26	5,335	5.00	01/01/27	6,120	5.00						
01/01/28	265	4.00	01/01/28	6,160	5.00						
01/01/29	500	4.00	01/01/29	6,245	5.00						
01/01/30	755	4.13	01/01/30	6,320	5.00						
01/01/35	41,025	5.00	01/01/40	52,345	5.00						

CALLABLE-Bonds due 2021 - 2030, 2035, 2040 are callable in whole at anytime or in part at anytime:

2021 - 2030, 2035, 2040 Bonds:

01/01/2020 ... 100

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

2035 Bonds:  
01/01/31 ... 7,425 01/01/32 ... 7,795 01/01/33 ... 8,185  
01/01/34 ... 8,595 01/01/35 ... 9,025

2040 Bonds:  
01/01/36 ... 9,475 01/01/37 ... 9,945 01/01/38 ... 10,445  
01/01/39 ... 10,965 01/01/40 ... 11,515

SECURITY-Revenue.

BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2019 - 2030, 2035, 2040).

PURPOSE-Gen Purpose/Pub Improvement.

ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):

01/01/22 ... 98.68 01/01/23 ... 99.90 01/01/24 ... 99.68  
01/01/25 ... 99.56 01/01/26 ... 98.96 01/01/28 ... 99.38  
01/01/29 ... 98.46 01/01/30 ... 99.27

OFFERED-(\$159,515,000) On Aug. 5, 2010 thru Citigroup Global Markets Inc.

**KANSAS****KANSAS DEPARTMENT OF TRANSPORTATION, KS**

**New Bond Offering:** Taxable Highway Revenue, 2010-A (Taxable)

ISSUED-\$325,000,000.

DATED DATE-Sept. 1, 2010.

DUE-Sept. 1: 2035.

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

PAYING AGENT-Office of The State Treasurer.

REGISTRAR-Office of The State Treasurer.

FINANCIAL ADVISOR-Public Financial Management Inc.

BOND COUNSEL-Gilmore & Bell PC.

TRANSFER AGENT-Office of The State Treasurer.

DEPOSITORY-Depository Trust Company.

INTEREST-M&S 1 (Mar. 1, 2011-according to maturity-\$000 omitted):

Year	Amt.	%
09/01/35	325,000	4.60

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

2035 Bonds:  
09/01/31 ... 61,175 09/01/32 ... 63,030 09/01/33 ... 64,945  
09/01/34 ... 66,910 09/01/35 ... 68,940

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

SECURITY-Revenue.

PURPOSE-Gen Purpose/Pub Improvement.

OFFERED-(\$325,000,000) On Aug. 17, 2010 thru Barclays Capital Inc.

**WICHITA, KS**

**New Bond Offering:** General Obligation Refunding, 2010-B

ISSUED-\$27,385,000.

DATED DATE-Sept. 15, 2010.

DUE-Sept. 1: 2011 - 2018.

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

PAYING AGENT-Office of The State Treasurer.

REGISTRAR-Office of The State Treasurer.

FINANCIAL ADVISOR-Springsted Inc.

BOND COUNSEL-Kutak Rock LLP.

ESCROW AGENT-Office of The State Treasurer.

DEPOSITORY-Depository Trust Company.

INTEREST-M&S 1 (Mar. 1, 2011-according to maturity-\$000 omitted):

SECURITY-Unlimited Tax G.O..

PURPOSE-Gen Purpose/Pub Improvement.

OFFERED-(\$27,385,000) On Aug. 17, 2010 thru Robert W. Baird & Company Inc.

**New Bond Offering:** General Obligation Improvement

Temporary Notes, 2010-240

ISSUED-\$140,000,000.

DATED DATE-Sept. 16, 2010.

DUE-Sept. 15: 2011.

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

PAYING AGENT-Office of The State Treasurer.

REGISTRAR-Office of The State Treasurer.

FINANCIAL ADVISOR-Springsted Inc.

BOND COUNSEL-Kutak Rock LLP.

DEPOSITORY-Depository Trust Company.

INTEREST-M&S 15 (Sept. 15, 2011-according to maturity-\$000 omitted):

Year	Amt.	%
09/15/11	140,000	0.45

CALLABLE-Bonds due 2011 are callable in whole at anytime or in part at anytime:

2011 Bonds:

03/16/2011 ... 100

SECURITY-Unlimited Tax G.O..

PURPOSE-Gen Purpose/Pub Improvement.

OFFERED-(\$140,000,000) On Aug. 17, 2010 thru JP Morgan Securities Inc.

**KENTUCKY****KENTUCKY ASSET/LIABILITY COMMISSION, KY**

**New Bond Offering:** General Fund Funding Notes, 2010-1 (Taxable)

ISSUED-\$467,555,000.

DATED DATE-Aug. 26, 2010.

DUE-Apr. 1: 2011 - 2012, 2018 - 2020.

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.

BOND COUNSEL-Kutak Rock LLP.

DEPOSITORY-Depository Trust Company.

INTEREST-A&O 1 (Apr. 1, 2011-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/11	47,275	0.84	04/01/12	56,350	1.50
04/01/18	329,580	3.17	04/01/19	25,790	4.10
04/01/20	8,560	4.20			

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

2018 Bonds:  
04/01/13 ... 57,180 04/01/14 ... 58,990 04/01/15 ... 60,855  
04/01/16 ... 58,530 04/01/17 ... 51,305 04/01/18 ... 42,720

SECURITY-Lease/Rent.

PURPOSE-Retirement Centers.

OFFERED-(\$467,555,000) On Aug. 18, 2010 thru JP Morgan Securities Inc.

**LOUISIANA****EAST BATON ROUGE PARISH, LA**

**New Bond Offering:** Revenue (Gulf Opportunity Zone Bonds), Exxon Mobil Project, 2010-A

ISSUED-\$300,000,000.

DATED DATE-Aug. 17, 2010.

DUE-Aug. 1: 2035.

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

TRUSTEE-Deutsche Bank Trust Company Americas.

PAYING AGENT-Deutsche Bank Trust Company Americas.

REGISTRAR-Deutsche Bank Trust Company Americas.

BOND COUNSEL-Breazeale Sachse & Wilson LLP.

REMARKETING AGENT-Merrill Lynch Pierce Fenner & Smith Inc.

TENDER AGENT-Deutsche Bank Trust Company Americas.

TRANSFER AGENT-Deutsche Bank Trust Company Americas.

DEPOSITORY-Depository Trust Company.

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

CALLABLE-Bonds due 2035 are callable in whole at anytime or in part at anytime:

2035 Bonds:  
08/17/2010... 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—Industrial Development.  
OFFERED—(\$300,000,000) On Aug. 16, 2010 thru Merrill Lynch Pierce Fenner & Smith Inc.

**LOUISIANA (STATE OF), LA**

**New Bond Offering:** Gasoline and Fuels Tax Second Lien Revenue, 2010-B  
ISSUED—\$394,310,000.  
DATED DATE—Aug. 26, 2010.  
DUE—May 1: 2013 - 2040, 2045.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
TRUSTEE—Hancock Bank of Louisiana.  
PAYING AGENT—Hancock Bank of Louisiana.  
REGISTRAR—Hancock Bank of Louisiana.  
FINANCIAL ADVISOR—Government Finance Associates Inc.  
BOND COUNSEL—Foley & Judell LLP.  
TRANSFER AGENT—Hancock Bank of Louisiana.  
DEPOSITORY—Depository Trust Company.  
INTEREST—M&N 1 (Nov. 1, 2010—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/13	4,325	5.00	05/01/14	4,535	5.00
05/01/15	4,770	5.00	05/01/16	4,505	4.00
05/01/16	500	5.00	05/01/17	715	5.00
05/01/17	4,495	4.00	05/01/18	4,850	4.00
05/01/18	575	5.00	05/01/19	500	5.00
05/01/19	5,150	4.00	05/01/20	3,700	5.00
05/01/20	2,180	4.00	05/01/21	6,155	5.00
05/01/22	6,460	5.00	05/01/23	6,785	5.00
05/01/24	7,125	5.00	05/01/25	7,480	5.00
05/01/26	7,855	5.00	05/01/27	8,245	5.00
05/01/28	8,660	5.00	05/01/29	9,090	5.00
05/01/30	9,545	5.00	05/01/31	10,025	5.00
05/01/32	10,525	5.00	05/01/33	11,050	5.00
05/01/34	11,605	5.00	05/01/35	12,185	5.00
05/01/36	12,795	5.00	05/01/37	13,430	5.00
05/01/38	14,105	5.00	05/01/39	14,810	5.00
05/01/40	15,550	5.00	05/01/45	150,030	5.00

CALLABLE—Bonds due 2021 - 2040, 2045 are callable in whole at anytime or in part at anytime:

2021 - 2040, 2045 Bonds:  
05/01/2020... 100

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

2045 Bonds:	05/01/41	05/01/42	05/01/43
	16,325	17,145	18,000
	49,280	49,280	

SECURITY—Fuel / Vehicle Tax.

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$394,310,000) On Aug. 19, 2010 thru Goldman Sachs & Company.

**LOUISIANA LOCAL GOVERNMENT ENVIRONMENTAL FACILITIES AND COMMUNITY DEVELOPMENT AUTHORITY, LA**

**New Bond Offering:** Revenue, LCTCS Facilities Corporation Project, 2010  
ISSUED—\$64,025,000.  
DATED DATE—Aug. 31, 2010.  
DUE—Oct. 1: 2020 - 2025.  
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—Sisung Securities Corporation.  
BOND COUNSEL—Jones Walker Waechter Poitevent Carrere & Denegre LLP.  
TRANSFER AGENT—Bank of New York Mellon Trust Company NA.  
DEPOSITORY—Depository Trust Company.  
INTEREST—A&O 1 (Apr. 1, 2011—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
10/01/20	620	3.38	10/01/20	1,300	4.00
10/01/21	11,215	5.00	10/01/22	11,790	5.00
10/01/23	12,395	5.00	10/01/24	13,030	5.00
10/01/25	10,000	5.00	10/01/25	3,675	3.75

CALLABLE—Bonds due 2021 - 2025 are callable in whole at anytime or in part on any interest payment date:

2021 - 2025 Bonds:

10/01/2020... 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.

PURPOSE—Gen Purpose/Pub Improvement.

ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
10/01/25... 97.41

OFFERED—(\$64,025,000) On Aug. 24, 2010 thru Morgan Keegan & Company Inc.

**LOUISIANA OFFSHORE TERMINAL AUTHORITY, LA**

**New Bond Offering:** Deepwater Port Revenue, Loop LLC Project, 2010 B-1  
ISSUED—\$70,000,000.

DATED DATE—Sept. 1, 2010.

DUE—Oct. 1: 2040.

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—Foley & Judell LLP.

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

DEPOSITORY—Depository Trust Company.

INTEREST—A&O 1 (Apr. 1, 2011—according to maturity—\$000 omitted):

Year Amt. %

10/01/40... 70,000 1.88

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

CALLABLE—Bonds due 2040 are callable :

2040 Bonds:

10/01/2013... 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.

PURPOSE—Seaports/Marine Terminals.

OFFERED—(\$70,000,000) On Aug. 26, 2010 thru Suntrust Robinson Humphrey.

**LOUISIANA PUBLIC FACILITIES AUTHORITY, LA**

**New Bond Offering:** Gulf Opportunity Zone Revenue, International-Matex Tank Terminals Project, 2010  
ISSUED—\$85,000,000.

DATED DATE—Aug. 26, 2010.

DUE—Aug. 1: 2046.

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

TRUSTEE—US Bank NA.

PAYING AGENT—US Bank NA.

REGISTRAR—US Bank NA.

BOND COUNSEL—Adams & Reese LLP.

REMARKETING AGENT—Suntrust Robinson Humphrey.

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 2046 are callable in whole at anytime or in part on any interest payment date:

2046 Bonds:

09/01/2010... 100

SECURITY—Loan Agreement.

LETTER OF CREDIT—Suntrust Bank expiring on May 15, 2014 unless extended or terminated earlier as described in the indenture.

PURPOSE—Industrial Development.

OFFERED—(\$85,000,000) On Aug. 26, 2010 thru Suntrust Robinson Humphrey.

**New Bond Offering:** Revenue, Air Products and Chemicals Project, 2010  
ISSUED—\$85,000,000.

DATED DATE—Aug. 1, 2010.

DUE—Aug. 1: 2050.

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.

BOND COUNSEL—Foley & Judell LLP.

REMARKETING AGENT—Wells Fargo Bank NA.

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

DEPOSITORY—Depository Trust Company.

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

CALLABLE—Bonds due 2050 are callable in whole at anytime or in part at anytime:

2050 Bonds:

08/11/2010... 100

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

SECURITY—Loan Agreement.

PURPOSE—Industrial Development.

OFFERED—(\$85,000,000) On Aug. 11, 2010 thru Wells Fargo Bank NA.

**New Bond Offering:** Hospital Revenue and Refunding, Lafayette General Medical Center Project, 2010

ISSUED—\$84,840,000.

DATED DATE—Aug. 12, 2010.

DUE—Nov. 1: 2011 - 2013, 2025, 2030, 2040.

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

TRUSTEE—Hancock Bank of Louisiana.

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—Ponder & Company.

BOND COUNSEL—Long Law Firm 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&N 1 (Nov. 1, 2010—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
11/01/11	1,030	2.00	11/01/12	1,080	2.50
11/01/13	1,135	3.00	11/01/25	9,030	5.00
11/01/30	17,995	5.25	11/01/40	54,570	5.50

CALLABLE—Bonds due 2025, 2030, 2040 are callable in whole at anytime or in part at anytime:

2025, 2030, 2040 Bonds:

05/01/2020... 100

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

2025 Bonds:	11/01/21	11/01/22	11/01/23
	75	185	2,780
	2,920	3,070	

2030 Bonds:	11/01/26	11/01/27	11/01/28
	3,230	3,405	3,590
	3,785	3,985	

2040 Bonds:	11/01/31	11/01/32	11/01/33
	4,210	4,445	4,695
	4,965	5,245	5,540
	5,850	6,185	6,535
	6,900		

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.

ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):

11/01/25... 99.47 11/01/30... 98.77 11/01/40... 99.12

OFFERED—(\$84,840,000) On Aug. 6, 2010 thru Merrill Lynch Pierce Fenner & Smith Inc.

**MASSACHUSETTS**

**MASSACHUSETTS (COMMONWEALTH OF), MA**

**New Bond Offering:** General Obligation Consolidated Loan, 2010-D (Taxable)  
 ISSUED-\$358,000,000.  
 DATED DATE-Aug. 26, 2010.  
 DUE-Aug. 1: 2031.  
 DENOMINATION-Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT-Office of The Commonwealth.  
 BOND COUNSEL-Nixon Peabody LLP.  
 DEPOSITORY-Depository Trust Company.  
 INTEREST-F&A 1 (Feb. 1, 2011-according to maturity-\$000 omitted):

Year	Amt.	%
08/01/31	358,000	4.50

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

Year	Amt.	%			
08/01/28	15	08/01/29	85	08/01/30	216
08/01/31	42				

EXTRAORDINARY OPTIONAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
 SECURITY-Limited G.O..  
 PURPOSE-Gen Purpose/Pub Improvement.  
 OFFERED-(\$358,000,000) On Aug. 18, 2010 thru Citigroup Global Markets Inc.

**New Bond Offering:** General Obligation Revenue Anticipation Notes, 2010-B  
 ISSUED-\$425,000,000.  
 DATED DATE-Aug. 26, 2010.  
 DUE-May 26: 2011.  
 DENOMINATION-Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT-Office of The Commonwealth.  
 BOND COUNSEL-Nixon Peabody LLP.  
 DEPOSITORY-Depository Trust Company.  
 INTEREST-M&N 26 (May 26, 2011-according to maturity-\$000 omitted):

Year	Amt.	%
05/26/11	425,000	2.00

SECURITY-Limited G.O..  
 PURPOSE-Gen Purpose/Pub Improvement.  
 OFFERED-(\$425,000,000) On Aug. 18, 2010 thru JP Morgan Securities Inc.

**New Bond Offering:** General Obligation Revenue Anticipation Notes, 2010-A  
 ISSUED-\$350,000,000.  
 DATED DATE-Aug. 26, 2010.  
 DUE-Apr. 28: 2011.  
 DENOMINATION-Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT-Office of The Commonwealth.  
 BOND COUNSEL-Nixon Peabody LLP.  
 DEPOSITORY-Depository Trust Company.  
 INTEREST-A&O 28 (Apr. 28, 2011-according to maturity-\$000 omitted):

Year	Amt.	%
04/28/11	350,000	2.00

SECURITY-Limited G.O..  
 PURPOSE-Gen Purpose/Pub Improvement.  
 OFFERED-(\$350,000,000) On Aug. 18, 2010 thru Goldman Sachs & Company.

**New Bond Offering:** General Obligation Revenue Anticipation Notes, 2010-C  
 ISSUED-\$425,000,000.  
 DATED DATE-Aug. 26, 2010.  
 DUE-June 23: 2011.  
 DENOMINATION-Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT-Office of The Commonwealth.  
 BOND COUNSEL-Nixon Peabody LLP.  
 DEPOSITORY-Depository Trust Company.  
 INTEREST-I&D 23 (June 23, 2011-according to maturity-\$000 omitted):

Year	Amt.	%
06/23/11	425,000	2.00

SECURITY-Limited G.O..  
 PURPOSE-Gen Purpose/Pub Improvement.  
 OFFERED-(\$425,000,000) On Aug. 18, 2010 thru Wells Fargo Bank NA.

**MASSACHUSETTS HEALTH & EDUCATIONAL FACILITIES AUTHORITY, MA**

**New Bond Offering:** Revenue, Winchester Hospital Issue, 2010-H  
 ISSUED-\$79,505,000.  
 DATED DATE-Sept. 9, 2010.  
 DUE-July 1: 2011 - 2020, 2025, 2030, 2038.

DENOMINATION-Registered \$5,000.00 and multiples thereof.  
 TRUSTEE-US Bank NA.  
 PAYING AGENT-US Bank NA.  
 REGISTRAR-US Bank NA.  
 FINANCIAL ADVISOR-Public Financial Management Inc.  
 BOND COUNSEL-Edwards Angell Palmer & Dodge LLP.  
 TRANSFER AGENT-US Bank NA.  
 DEPOSITORY-Depository Trust Company.  
 INTEREST-J&J 1 (Jan. 1, 2011-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/11	1,765	2.25	07/01/12	2,240	5.00
07/01/13	2,355	2.25	07/01/14	2,410	5.00
07/01/15	2,530	4.00	07/01/16	2,630	5.00
07/01/17	2,765	3.63	07/01/18	2,060	4.00
07/01/19	1,440	4.00	07/01/20	1,510	4.25
07/01/25	7,740	5.00	07/01/30	4,435	5.13
07/01/38	45,625	5.25			

CALLABLE-Bonds due 2025, 2030, 2038 are callable in whole at anytime or in part at anytime:  
 2025, 2030, 2038 Bonds:  
 07/01/2020 ... 100  
 SINKING FUND-In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/21	1,595	07/01/22	1,680	07/01/23	1,785
07/01/24	1,890	07/01/25	790		

2030 Bonds:  
 07/01/26 ... 820 07/01/27 ... 850 07/01/28 ... 885  
 07/01/29 ... 925 07/01/30 ... 955  
 2038 Bonds:  
 07/01/31 ... 4,735 07/01/32 ... 4,985 07/01/33 ... 5,245  
 07/01/34 ... 5,520 07/01/35 ... 5,810 07/01/36 ... 6,115  
 07/01/37 ... 6,440 07/01/38 ... 6,775  
 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-Hospitals.  
 ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):  
 07/01/13 ... 99.57 07/01/17 ... 99.01 07/01/19 ... 98.75  
 07/01/20 ... 99.12 07/01/30 ... 99.07 07/01/38 ... 97.85  
 OFFERED-(\$79,505,000) On Aug. 13, 2010 thru Bank of America Merrill Lynch.

**MASSACHUSETTS PORT AUTHORITY, MA**

**New Bond Offering:** Multi-Modal Revenue Refunding, 2010-D (AMT)  
 ISSUED-\$107,505,000.  
 DATED DATE-Aug. 12, 2010.  
 DUE-July 1: 2029.  
 DENOMINATION-Registered \$100,000.00 and multiples thereof.  
 TRUSTEE-US Bank NA.  
 PAYING AGENT-US Bank NA.  
 REGISTRAR-US Bank NA.  
 FINANCIAL ADVISOR-Government Finance Associates Inc.  
 BOND COUNSEL-Ropes & Gray LLP.  
 ESCROW AGENT-US Bank NA.  
 REMARKETING AGENT-JP Morgan Securities 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 2029 are callable in whole at anytime or in part at anytime:  
 2029 Bonds:  
 08/12/2010 ... 100  
 SINKING FUND-In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/11	4,200	07/01/12	4,415	07/01/13	4,640
07/01/14	4,905	07/01/15	5,180	07/01/16	5,475
07/01/17	5,790	07/01/18	6,115	07/01/19	6,440
07/01/20	6,785	07/01/21	7,155	07/01/22	7,545
07/01/23	5,450	07/01/24	5,735	07/01/25	6,030
07/01/26	6,345	07/01/27	6,675	07/01/28	7,025
07/01/29	1,600				

SECURITY-Revenue.  
 LETTER OF CREDIT-Bank of America NA expiring on Aug. 12, 2013 unless extended or terminated earlier as described in the indenture.  
 PURPOSE-Other Transportation.  
 OFFERED-(\$107,505,000) On Aug. 11, 2010 thru JP Morgan Securities Inc.

**New Bond Offering:** Revenue, 2010-A  
 ISSUED-\$97,905,000.  
 DATED DATE-Aug. 12, 2010.  
 DUE-July 1: 2013 - 2030, 2034, 2040.  
 DENOMINATION-Registered \$5,000.00 and multiples thereof.  
 TRUSTEE-US Bank NA.  
 PAYING AGENT-US Bank NA.  
 REGISTRAR-US Bank NA.  
 FINANCIAL ADVISOR-Government Finance Associates Inc.  
 BOND COUNSEL-Ropes & Gray LLP.  
 DEPOSITORY-Depository Trust Company.  
 INTEREST-J&J 1 (Jan. 1, 2011-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/13	1,825	4.00	07/01/14	1,895	4.00
07/01/15	1,975	4.00	07/01/16	2,050	4.00
07/01/17	2,135	4.00	07/01/18	430	3.00
07/01/18	1,790	4.00	07/01/19	2,305	4.00
07/01/20	2,400	4.00	07/01/21	2,495	3.25
07/01/22	2,575	5.00	07/01/23	2,705	5.00
07/01/24	2,840	5.00	07/01/25	2,980	5.00
07/01/26	3,130	5.00	07/01/27	3,285	5.00
07/01/28	3,450	5.00	07/01/29	3,620	5.00
07/01/30	3,800	5.00	07/01/34	17,210	5.00
07/01/40	33,010	5.00			

CALLABLE-Bonds due 2021 - 2030, 2034, 2040 are callable in whole at anytime or in part at anytime:  
 2021 - 2030, 2034, 2040 Bonds:  
 07/01/2020 ... 100  
 SINKING FUND-In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/31	3,995	07/01/32	4,190	07/01/33	4,400
07/01/34	4,625				

2040 Bonds:  
 07/01/35 ... 4,855 07/01/36 ... 5,095 07/01/37 ... 5,350  
 07/01/38 ... 5,615 07/01/39 ... 5,900 07/01/40 ... 6,195  
 SECURITY-Revenue.  
 PURPOSE-Airports.  
 OFFERED-(\$97,905,000) On Aug. 5, 2010 thru Siebert Brandford Shank & Company LLC.

**New Bond Offering:** Revenue Refunding, 2010-B  
 ISSUED-\$138,015,000.  
 DATED DATE-Aug. 12, 2010.  
 DUE-July 1: 2011 - 2030, 2034, 2040.  
 DENOMINATION-Registered \$5,000.00 and multiples thereof.  
 TRUSTEE-US Bank NA.  
 PAYING AGENT-US Bank NA.  
 REGISTRAR-US Bank NA.  
 FINANCIAL ADVISOR-Government Finance Associates Inc.  
 BOND COUNSEL-Ropes & Gray LLP.  
 ESCROW AGENT-US Bank NA.  
 DEPOSITORY-Depository Trust Company.  
 INTEREST-J&J 1 (Jan. 1, 2011-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/11	1,375	2.00	07/01/12	1,580	3.00
07/01/13	1,625	4.00	07/01/14	1,690	4.00
07/01/15	1,760	3.00	07/01/16	1,810	3.00
07/01/17	1,865	3.00	07/01/18	1,920	3.00
07/01/19	2,865	4.00	07/01/19	1,955	3.00
07/01/19	3,995	5.00	07/01/20	3,210	5.00
07/01/20	3,545	4.00	07/01/20	2,425	3.00
07/01/21	7,780	5.00	07/01/22	8,170	5.00
07/01/23	8,580	5.00	07/01/24	5,595	5.00
07/01/25	5,880	5.00	07/01/26	6,170	5.00
07/01/27	6,475	5.00	07/01/28	4,500	5.00
07/01/28	2,300	4.00	07/01/29	3,225	5.00
07/01/30	3,385	4.25	07/01/34	15,210	5.00
07/01/40	4,115	4.50	07/01/40	25,010	5.00

CALLABLE-Bonds due 2021 - 2030, 2034, 2040 are callable in whole at anytime or in part at anytime:  
 2021 - 2030, 2034, 2040 Bonds:  
 07/01/2020 ... 100  
 SINKING FUND-In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/31	3,530	07/01/32	3,705	07/01/33	3,890
07/01/34	4,085				

2040 Bonds:  
 07/01/35 ... 605 07/01/36 ... 635 07/01/37 ... 665  
 07/01/38 ... 700 07/01/39 ... 735 07/01/40 ... 775  
 2040 Bonds:  
 07/01/35 ... 3,685 07/01/36 ... 3,865 07/01/37 ... 4,060  
 07/01/38 ... 4,255 07/01/39 ... 4,465 07/01/40 ... 4,680  
 SECURITY-Revenue.  
 PURPOSE-Airports.

ORIGINAL ISSUE DISCOUNT--The following maturities were issued as original issue discount (maturity year and price or yield):  
 07/01/20...99.57 07/01/28...99.49  
 OFFERED--(\$138,015,000) On Aug. 5, 2010 thru Siebert Brandford Shank & Company LLC.

**New Bond Offering:** PFC Revenue Refunding, 2010-E (AMT)  
 ISSUED--\$57,150,000.  
 DATED DATE--Aug. 12, 2010.  
 DUE--July 1: 2011 - 2015.  
 DENOMINATION--Registered \$5,000.00 and multiples thereof.  
 TRUSTEE--Bank of New York Mellon.  
 PAYING AGENT--Bank of New York Mellon.  
 FINANCIAL ADVISOR--Government Finance Associates Inc.  
 BOND COUNSEL--Ropes And Gray LLP.  
 DEPOSITORY--Depository Trust Company.  
 INTEREST--J&J 1 (Jan. 1, 2011--according to maturity--\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/11	11,515	3.00	07/01/12	11,775	5.00
07/01/13	12,365	5.00	07/01/14	12,985	5.00
07/01/15	8,510	5.00			

SECURITY--Revenue.  
 PURPOSE--Airports.  
 OFFERED--(\$57,150,000) On Aug. 5, 2010 thru Siebert Brandford Shank & Company LLC.

**MARYLAND**

**PRINCE GEORGE'S COUNTY, MD**  
**New Bond Offering:** General Obligation Consolidated Public Improvement Taxable, 2010-B (Taxable)  
 ISSUED--\$51,515,000.  
 DATED DATE--Sept. 8, 2010.  
 DUE--Sept. 15: 2021 - 2030.  
 DENOMINATION--Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT--Office of The County.  
 REGISTRAR--Office of The County.  
 FINANCIAL ADVISOR--Public Advisory Consultants Inc.  
 BOND COUNSEL--Meyers Rodbell & Rosenbaum Pa.  
 TRANSFER AGENT--Office of The County.  
 DEPOSITORY--Depository Trust Company.  
 INTEREST--M&S 15 (Mar. 15, 2011--according to maturity--\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/15/21	6,905	3.50	09/15/22	6,450	3.75
09/15/23	5,995	3.85	09/15/24	6,045	4.00
09/15/25	5,600	4.25	09/15/26	5,155	4.15
09/15/27	4,705	4.50	09/15/28	4,260	4.65
09/15/29	3,620	4.75	09/15/30	2,780	4.80

CALLABLE--Bonds due 2021 - 2030 are callable in whole at anytime or in part at anytime:  
 2021 - 2030 Bonds:  
 09/15/2020... 100  
 SECURITY--Limited G.O..  
 PURPOSE--Gen Purpose/Pub Improvement.  
 OFFERED--(\$51,515,000) On Aug. 24, 2010 thru Citigroup Global Markets Inc.

**New Bond Offering:** General Obligation Consolidated Public Improvement Tax-Exempt, 2010-A  
 ISSUED--\$43,025,000.  
 DATED DATE--Sept. 8, 2010.  
 DUE--Sept. 15: 2011 - 2020.  
 DENOMINATION--Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT--Office of The County.  
 REGISTRAR--Office of The County.  
 FINANCIAL ADVISOR--Public Advisory Consultants Inc.  
 BOND COUNSEL--Meyers Rodbell & Rosenbaum Pa.  
 TRANSFER AGENT--Office of The County.  
 DEPOSITORY--Depository Trust Company.  
 INTEREST--M&S 15 (Mar. 15, 2011--according to maturity--\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/15/11	1,760	3.00	09/15/12	2,045	4.00
09/15/13	2,580	4.00	09/15/14	3,120	4.00
09/15/15	4,150	5.00	09/15/16	4,695	5.00
09/15/17	5,235	5.00	09/15/18	6,270	5.00
09/15/19	6,315	5.00	09/15/20	6,855	5.00

SECURITY--Limited G.O..  
 PURPOSE--Gen Purpose/Pub Improvement.  
 OFFERED--(\$43,025,000) On Aug. 24, 2010 thru Barclays Capital Inc.

**MAINE**

**MAINE (STATE OF), ME**  
**New Bond Offering:** General Obligation Bond Anticipation Notes, 2010  
 ISSUED--\$44,260,000.  
 DATED DATE--Aug. 11, 2010.  
 DUE--June 15: 2011.  
 DENOMINATION--Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT--Office of The State .  
 FINANCIAL ADVISOR--Public Financial Management Inc.  
 BOND COUNSEL--Edwards Angell Palmer & Dodge LLP.  
 DEPOSITORY--Depository Trust Company.  
 INTEREST--J&D 15 (June 15, 2011--according to maturity--\$000 omitted):

Year	Amt.	%
06/15/11	44,260	2.00

SECURITY--Unlimited Tax G.O..  
 PURPOSE--Gen Purpose/Pub Improvement.  
 OFFERED--(\$44,260,000) On Aug. 4, 2010 thru Citigroup Global Markets Inc.

**MICHIGAN**

**MICHIGAN FINANCE AUTHORITY, MI**  
**New Bond Offering:** State Aid Revenue Notes, School District of the City of Detroit, 2010-E  
 ISSUED--\$187,145,000.  
 DATED DATE--Aug. 20, 2010.  
 DUE--Aug. 22: 2011.  
 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--Public Financial Management.  
 BOND COUNSEL--Dykema Gossett Pllc.  
 TRANSFER AGENT--Bank of New York Mellon Trust Company NA.  
 DEPOSITORY--Depository Trust Company.  
 INTEREST--F&A 22 (Aug. 19, 2011--according to maturity--\$000 omitted):

Year	Amt.	%
08/22/11	187,145	4.75

SECURITY--Revenue.  
 PURPOSE--Primary/Secondary Education.  
 OFFERED--(\$187,145,000) On Aug. 12, 2010 thru JP Morgan.

**New Bond Offering:** State Aid Revenue Notes, 2010 D-2  
 ISSUED--\$246,545,000.  
 DATED DATE--Aug. 20, 2010.  
 DUE--Aug. 22: 2011.  
 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--Thrun Law Firm PC.  
 BOND COUNSEL--Miller Canfield Paddock And Stone PLC.  
 TRANSFER AGENT--Bank of New York Mellon Trust Company NA.  
 DEPOSITORY--Depository Trust Company.  
 INTEREST--F&A 22 (Aug. 23, 2010--according to maturity--\$000 omitted):

Year	Amt.	%
08/22/11	246,545	2.00

SECURITY--Revenue.  
 LETTER OF CREDIT--JP Morgan Chase Bank NA expiring on Aug. 24, 2011 unless extended or terminated earlier as described in the indenture.  
 PURPOSE--Gen Purpose/Pub Improvement.  
 OFFERED--(\$246,545,000) On Aug. 6, 2010 thru Siebert Brandford Shank & Company LLC.

**New Bond Offering:** State Aid Revenue Notes, 2010 D-3  
 ISSUED--\$201,720,000.  
 DATED DATE--Aug. 20, 2010.  
 DUE--Aug. 22: 2011.  
 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--Thrun Law Firm PC.  
 BOND COUNSEL--Miller Canfield Paddock And Stone PLC.  
 TRANSFER AGENT--Bank of New York Mellon Trust Company NA.  
 DEPOSITORY--Depository Trust Company.  
 INTEREST--F&A 22 (Aug. 23, 2010--according to maturity--\$000 omitted):

Year Amt. %  
 08/22/11... 201,720 2.00  
 SECURITY--Revenue.  
 LETTER OF CREDIT--Bank of Nova Scotia expiring on Aug. 24, 2011 unless extended or terminated earlier as described in the indenture.  
 PURPOSE--Gen Purpose/Pub Improvement.  
 OFFERED--(\$201,720,000) On Aug. 6, 2010 thru Siebert Brandford Shank & Company LLC.

**New Bond Offering:** State Aid Revenue Notes, 2010 D-1  
 ISSUED--\$255,345,000.  
 DATED DATE--Aug. 20, 2010.  
 DUE--Aug. 19: 2011.  
 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--Thrun Law Firm PC.  
 BOND COUNSEL--Miller Canfield Paddock And Stone PLC.  
 TRANSFER AGENT--Bank of New York Mellon Trust Company NA.  
 DEPOSITORY--Depository Trust Company.  
 INTEREST--F&A 19 (Aug. 19, 2011--according to maturity--\$000 omitted):

Year	Amt.	%
08/19/11	255,345	2.00

SECURITY--Revenue.  
 PURPOSE--Gen Purpose/Pub Improvement.  
 OFFERED--(\$255,345,000) On Aug. 6, 2010 thru Siebert Brandford Shank & Company LLC.

**MICHIGAN STATE HOSPITAL FINANCE AUTHORITY, MI**  
**New Bond Offering:** Variable Rate Revenue, Ascension Health Credit Group, 1999 B-3  
 ISSUED--\$81,595,000.  
 DATED DATE--Nov. 1, 1999.  
 DUE--Nov. 15: 2033.  
 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--Orrick Herrington & Sutcliffe LLP.  
 REMARKETING AGENT--Morgan Stanley & Company Inc.  
 REMARKETING AGENT--Citigroup Global Markets Inc.  
 DEPOSITORY--Depository Trust Company.  
 INTEREST--M&N 15 (Nov. 15, 2010--according to maturity--\$000 omitted):

Year	Amt.	%
11/15/33	81,595	2.00

MANDATORY TENDER--The bonds will be purchased at 100 under certain circumstances as described in the indenture.  
 EXTRAORDINARY OPTIONAL REDEMPTION--Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
 SECURITY--Loan Agreement.  
 PURPOSE--Hospitals.  
 OFFERED--(\$81,595,000) On Aug. 16, 2010 thru Citigroup Global Markets Inc.

**MICHIGAN STRATEGIC FUND, MI**  
**New Bond Offering:** Tax-Exempt Adjustable Mode Exempt Facilities Revenue, Waste Management, Inc. Project, 2001  
 ISSUED--\$35,000,000.  
 DATED DATE--Aug. 1, 2001.  
 DUE--Aug. 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--Howard & Howard Attorneys PC.  
 REMARKETING AGENT--Merrill Lynch Pierce Fenner & Smith Inc.  
 REMARKETING AGENT--Comerica Securities Inc.  
 REMARKETING AGENT--Pnc Capital Markets Inc.  
 TENDER AGENT--Bank of New York Mellon.  
 TRANSFER AGENT--Bank of New York Mellon.  
 DEPOSITORY--Depository Trust Company.  
 INTEREST--F&A 1 (Feb. 1, 2011--according to maturity--\$000 omitted):

Year	Amt.	%
08/01/27	35,000	3.20

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—Solid Waste.  
OFFERED—(\$35,000,000) On Aug. 2, 2010 thru Merrill Lynch Pierce Fenner & Smith Inc.

**MINNESOTA**

**HENNEPIN COUNTY, MN**

**New Bond Offering:** General Obligation, 2010-B  
ISSUED—\$47,440,000.  
DATED DATE—Sept. 15, 2010.  
DUE—Dec. 1: 2011 - 2030.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—Office of The County Budget & Finance Director.  
REGISTRAR—Office of The County Budget & Finance Director.  
FINANCIAL ADVISOR—Public Financial Management Inc.  
BOND COUNSEL—Dorsey & Whitney LLP.  
DEPOSITORY—Depository Trust Company.  
INTEREST—J&D 1 (June 1, 2011—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/11	3,035	2.00	12/01/12	4,235	2.00
12/01/13	4,315	3.00	12/01/14	4,450	3.00
12/01/15	4,580	3.00	12/01/16	4,715	3.00
12/01/17	4,860	3.00	12/01/18	5,005	3.00
12/01/19	5,150	2.00	12/01/20	5,255	4.00
12/01/21	160	3.00	12/01/22	165	3.00
12/01/23	170	3.00	12/01/24	175	3.00
12/01/25	180	3.00	12/01/26	185	3.00
12/01/27	190	3.00	12/01/28	200	3.25
12/01/29	205	3.25	12/01/30	210	3.50

CALLABLE—Bonds due 2021 - 2030 are callable in whole at anytime or in part at anytime:

2021 - 2030 Bonds:  
12/01/2020 ... 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):  
12/01/19 ... 99.75 12/01/26 ... 98.73 12/01/27 ... 97.37  
12/01/28 ... 99.32 12/01/29 ... 97.89

OFFERED—(\$47,440,000) On Aug. 24, 2010 thru Citigroup Global Markets Inc.

**New Bond Offering:** Taxable General Obligation, 2010-D (Taxable)  
ISSUED—\$37,375,000.  
DATED DATE—Sept. 15, 2010.  
DUE—Dec. 1: 2030 - 2033, 2035.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—Office of The County Budget & Finance Director.  
REGISTRAR—Office of The County Budget & Finance Director.  
FINANCIAL ADVISOR—Public Financial Management Inc.  
BOND COUNSEL—Dorsey & Whitney LLP.  
DEPOSITORY—Depository Trust Company.  
INTEREST—J&D 1 (June 1, 2011—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/30	5,665	4.88	12/01/31	5,950	4.65
12/01/32	6,145	4.70	12/01/33	6,340	4.75
12/01/35	13,275	4.80			

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

2035 Bonds:  
12/01/34 ... 6,535 12/01/35 ... 6,740

EXTRAORDINARY OPTIONAL 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.  
OFFERED—(\$37,375,000) On Aug. 24, 2010 thru Bmo Capital Markets Gkst Inc.

**New Bond Offering:** Taxable General Obligation, 2010-C (Taxable)  
ISSUED—\$41,060,000.  
DATED DATE—Sept. 15, 2010.  
DUE—Dec. 1: 2021 - 2029.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—Office of The County Budget & Finance Director.  
REGISTRAR—Office of The County Budget & Finance Director.

FINANCIAL ADVISOR—Public Financial Management Inc.  
BOND COUNSEL—Dorsey & Whitney LLP.  
DEPOSITORY—Depository Trust Company.  
INTEREST—J&D 1 (June 1, 2011—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/21	4,130	3.50	12/01/22	4,220	3.50
12/01/23	4,320	3.75	12/01/24	4,430	4.00
12/01/25	4,540	4.00	12/01/26	4,660	4.15
12/01/27	4,785	4.30	12/01/28	4,915	4.40
12/01/29	5,060	4.50			

EXTRAORDINARY OPTIONAL 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):  
12/01/22 ... 99.80 12/01/25 ... 99.77 12/01/26 ... 99.76  
12/01/27 ... 99.51 12/01/28 ... 99.50 12/01/29 ... 99.48  
OFFERED—(\$41,060,000) On Aug. 24, 2010 thru Bank of America Merrill Lynch.

**MINNEAPOLIS, MN**

**New Bond Offering:** Revenue, National Marrow Donor Program Project, 2010  
ISSUED—\$67,640,000.  
DATED DATE—Aug. 19, 2010.  
DUE—Aug. 1: 2014 - 2018, 2020, 2025.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
TRUSTEE—US Bank NA.  
PAYING AGENT—US Bank NA.  
REGISTRAR—US Bank NA.  
BOND COUNSEL—Faegre & Benson LLP.  
TRANSFER AGENT—US Bank NA.  
DEPOSITORY—Depository Trust Company.  
INTEREST—F&A 1 (Feb. 1, 2011—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/14	4,360	4.00	08/01/15	4,535	4.00
08/01/16	4,720	5.00	08/01/17	4,955	5.00
08/01/18	5,200	5.00	08/01/20	11,155	4.25
08/01/25	32,715	4.88			

CALLABLE—Bonds due 2020, 2025 are callable in whole at anytime or in part at anytime:

2020, 2025 Bonds:  
08/01/2018 ... 100  
SINKING FUND—In part by lot in minimum mandatory amounts each Aug. 1 as follows (\$000 omitted):

2020 Bonds:  
08/01/19 ... 5,460 08/01/20 ... 5,695  
2025 Bonds:  
08/01/21 ... 5,935 08/01/22 ... 6,225 08/01/23 ... 6,530  
08/01/24 ... 6,845 08/01/25 ... 7,180

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—Gen Purpose/Pub Improvement.  
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
08/01/20 ... 97.23 08/01/25 ... 98.48  
OFFERED—(\$67,640,000) On Aug. 10, 2010 thru Oppenheimer & Company Inc.

**MINNESOTA (STATE OF), MN**

**New Bond Offering:** General Obligation State Various Purpose, 2010-A  
ISSUED—\$635,000,000.  
DATED DATE—Aug. 19, 2010.  
DUE—Aug. 1: 2011 - 2030.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—Bank of New York Mellon Trust Company NA.  
REGISTRAR—Bank of New York Mellon Trust Company NA.  
FINANCIAL ADVISOR—Public Resources Advisory Group.  
BOND COUNSEL—Dorsey & Whitney LLP.  
DEPOSITORY—Depository Trust Company.  
INTEREST—F&A 1 (Feb. 1, 2011—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/11	31,525	3.00	08/01/12	31,525	5.00
08/01/13	31,525	5.00	08/01/14	31,525	5.00
08/01/15	36,025	5.00	08/01/16	31,525	5.00
08/01/17	31,525	5.00	08/01/18	31,525	5.00
08/01/19	31,525	5.00	08/01/20	31,525	5.00
08/01/21	31,525	5.00	08/01/22	31,525	5.00
08/01/23	31,525	5.00	08/01/24	31,525	5.00
08/01/25	31,525	5.00	08/01/26	31,525	5.00
08/01/27	31,525	5.00	08/01/28	31,525	5.00
08/01/29	31,525	4.00	08/01/30	31,525	4.00

CALLABLE—Bonds due 2021 - 2030 are callable in whole at anytime or in part at anytime:

2021 - 2030 Bonds:  
08/01/2020 ... 100  
SECURITY—Unlimited Tax G.O..  
PURPOSE—Gen Purpose/Pub Improvement.  
OFFERED—(\$635,000,000) On Aug. 3, 2010 thru Rbc Capital Markets.

**New Bond Offering:** General Obligation State Trunk Highway, 2010-B  
ISSUED—\$225,000,000.  
DATED DATE—Aug. 19, 2010.  
DUE—Aug. 1: 2011 - 2030.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—Bank of New York Mellon Trust Company NA.

REGISTRAR—Bank of New York Mellon Trust Company NA.  
FINANCIAL ADVISOR—Public Resources Advisory Group.  
BOND COUNSEL—Dorsey & Whitney LLP.  
DEPOSITORY—Depository Trust Company.  
INTEREST—F&A 1 (Feb. 1, 2011—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/11	11,250	4.00	08/01/12	11,250	4.00
08/01/13	11,250	4.00	08/01/14	11,250	5.00
08/01/15	11,250	5.00	08/01/16	11,250	5.00
08/01/17	11,250	5.00	08/01/18	11,250	5.00
08/01/19	11,250	5.00	08/01/20	11,250	5.00
08/01/21	11,250	5.00	08/01/22	11,250	4.00
08/01/23	11,250	4.00	08/01/24	11,250	4.25
08/01/25	11,250	4.25	08/01/26	11,250	4.00
08/01/27	11,250	4.00	08/01/28	11,250	4.00
08/01/29	11,250	4.00	08/01/30	11,250	4.00

CALLABLE—Bonds due 2021 - 2030 are callable in whole at anytime or in part at anytime:

2021 - 2030 Bonds:  
08/01/2020 ... 100  
SECURITY—Double Barreled.  
PURPOSE—Gen Purpose/Pub Improvement.  
OFFERED—(\$225,000,000) On Aug. 3, 2010 thru Piper Jaffray & Company.

**MINNESOTA HIGHER EDUCATION FACILITIES AUTHORITY, MN**

**New Bond Offering:** Revenue, St. Olaf College, 2010 F-7  
ISSUED—\$32,440,000.  
DATED DATE—Aug. 31, 2010.  
DUE—Oct. 1: 2011 - 2025, 2030.  
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—Springsted Inc.  
BOND COUNSEL—Fryberger Buchanan Smith & Frederick Pa.  
TRANSFER AGENT—Wells Fargo Bank NA.  
DEPOSITORY—Depository Trust Company.  
INTEREST—A&O 1 (Apr. 1, 2011—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
10/01/11	1,105	2.00	10/01/12	1,125	2.00
10/01/13	500	1.30	10/01/13	660	5.00
10/01/14	1,210	5.00	10/01/15	1,260	3.00
10/01/16	1,310	5.00	10/01/17	1,375	5.00
10/01/18	1,430	2.50	10/01/19	1,465	2.63
10/01/20	1,525	5.00	10/01/21	1,600	5.00
10/01/22	1,675	4.25	10/01/23	1,750	4.25
10/01/24	1,820	3.50	10/01/25	1,885	3.50
10/01/30	10,745	4.50			

CALLABLE—Bonds due 2020 - 2025, 2030 are callable in whole at anytime or in part at anytime:

2020 - 2025, 2030 Bonds:  
10/01/2019 ... 100  
SINKING FUND—In part by lot in minimum mandatory amounts each Oct. 1 as follows (\$000 omitted):  
2030 Bonds:

10/01/26...1,960 10/01/27...2,050 10/01/28...2,145  
 10/01/29...2,245 10/01/30...2,345  
**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):  
 10/01/18...98.77 10/01/19...97.97 10/01/24...98.36  
 10/01/25...97.25  
**OFFERED**—(\$32,440,000) On Aug. 20, 2010 thru Piper Jaffray & Company.

**MINNESOTA SCHOOL DISTRICTS, MN**

**New Bond Offering:** Aid Anticipation Certificate of Participation, Minnesota Tax & Aid Anticipation Borrowing Program, 2010-B  
**ISSUED**—\$271,405,000.  
**DATED DATE**—Sept. 1, 2010.  
**DUE**—Sept. 1, 2011.  
**DENOMINATION**—Registered \$5,000.00 and multiples thereof.  
**TRUSTEE**—US Bank NA.  
**PAYING AGENT**—US Bank NA.  
**FINANCIAL ADVISOR**—Springsted Inc Public Sector Advisors.  
**BOND COUNSEL**—Faegre & Benson LLP.  
**DEPOSITORY**—Depository Trust Company.  
**INTEREST**—M&S 1 (Sept. 1, 2011—according to maturity—\$000 omitted):  

Year	Amt.	%
09/01/11	271,405	2.00

**SECURITY**—Unlimited Tax G.O..  
**GUARANTOR**—Guaranteed as to principal and interest by MN School Dist Credit Enhancement Program  
**PURPOSE**—Primary/Secondary Education.  
**OFFERED**—(\$271,405,000) On Aug. 20, 2010 thru Piper Jaffray & Company.

**ST. CLOUD, MN**

**New Bond Offering:** Health Care Variable Rate Demand Refunding Revenue, CentraCare Health System Project, 2009-A  
**ISSUED**—\$51,425,000.  
**DATED DATE**—Aug. 10, 2009.  
**DUE**—May 1, 2042.  
**DENOMINATION**—Registered \$100,000.00 and multiples thereof.  
**TRUSTEE**—Wells Fargo Bank NA.  
**PAYING AGENT**—Wells Fargo Bank NA.  
**FINANCIAL ADVISOR**—Ponder & Company.  
**BOND COUNSEL**—Dorsey & Whitney LLP.  
**REMARKETING AGENT**—JP Morgan Securities Inc.  
**TENDER AGENT**—Wells Fargo Bank NA.  
**DEPOSITORY**—Depository Trust Company.  
**MANDATORY TENDER**—The bonds will be purchased at 100 under certain circumstances as described in the indenture.  
**CALLABLE**—Bonds due 2042 are callable in whole at anytime or in part at anytime:  
 2042 Bonds:  
 08/03/2010...100  
**SINKING FUND**—In part by lot in minimum mandatory amounts each May 1 as follows (\$000 omitted):  
 2042 Bonds:  

05/01/31...4,600	05/01/32...4,680	05/01/33...3,300
05/01/34...3,405	05/01/35...3,515	05/01/36...3,625
05/01/37...3,745	05/01/38...3,860	05/01/39...3,985
05/01/40...6,475	05/01/41...5,000	05/01/42...5,235

**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**—Bank of Nova Scotia expiring on Aug. 10, 2010 unless extended or terminated earlier as described in the indenture.  
**PURPOSE**—Other Healthcare.  
**OFFERED**—(\$51,425,000) On Aug. 3, 2010 thru JP Morgan Securities Inc.

**MISSOURI**

**ST. CHARLES, MO**

**New Bond Offering:** Taxable Certificates of Participation, 2010-B (Taxable)  
**ISSUED**—\$73,695,000.  
**DATED DATE**—Sept. 1, 2010.  
**DUE**—Feb. 1, 2030, 2039.  
**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**—Wm Financial Strategies.  
**BOND COUNSEL**—Gilmore & Bell PC.  
**TRANSFER AGENT**—Bank of New York Mellon Trust Company NA.  
**DEPOSITORY**—Depository Trust Company.  
**INTEREST**—F&A 1 (Feb. 1, 2011—according to maturity—\$000 omitted):  

Year	Amt.	%	Year	Amt.	%
02/01/30	28,850	5.65	02/01/39	44,845	5.75

**CALLABLE**—Bonds due 2030, 2039 are callable in whole at anytime or in part at anytime:  
 2030, 2039 Bonds:  
 08/01/2020...100  
**SINKING FUND**—In part by lot in minimum mandatory amounts each Feb. 1 as follows (\$000 omitted):  
 2030 Bonds:  

02/01/21...1,070	02/01/22...1,270	02/01/23...1,460
02/01/24...3,055	02/01/25...3,170	02/01/26...3,285
02/01/27...3,410	02/01/28...3,540	02/01/29...3,670
02/01/30...4,920		

 2039 Bonds:  

02/01/31...5,430	02/01/32...5,890	02/01/33...4,270
02/01/34...4,430	02/01/35...4,600	02/01/36...4,775
02/01/37...4,960	02/01/38...5,145	02/01/39...5,345

**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**—Water and Sewer.  
**OFFERED**—(\$73,695,000) On Aug. 25, 2010 thru Wells Fargo Bank NA.

**MISSISSIPPI**

**MISSISSIPPI BUSINESS FINANCE CORPORATION, MS**

**New Bond Offering:** Gulf Opportunity Zone Industrial Development Revenue, SG Resources Mississippi LLC Project, 2010  
**ISSUED**—\$100,000,000.  
**DATED DATE**—Aug. 12, 2010.  
**DUE**—Aug. 1, 2035.  
**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**—Government Consultants Inc.  
**BOND COUNSEL**—Phelps Dunbar LLP.  
**REMARKETING AGENT**—Suntrust Robinson Humphrey 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.  
**MANDATORY TENDER**—The bonds will be purchased at 100 under certain circumstances as described in the indenture.  
**CALLABLE**—Bonds due 2035 are callable in whole at anytime or in part on any interest payment date:  
 2035 Bonds:  
 09/01/2010...100  
**SECURITY**—Loan Agreement.  
**LETTER OF CREDIT**—Suntrust Bank expiring on July 28, 2014 unless extended or terminated earlier as described in the indenture.  
**PURPOSE**—Gas.  
**OFFERED**—(\$100,000,000) On Aug. 12, 2010 thru Suntrust Robinson Humphrey Inc.

**MISSISSIPPI HOSPITAL EQUIPMENT AND FACILITIES AUTHORITY, MS**

**New Bond Offering:** Revenue, North Mississippi Health Services, 2010-1  
**ISSUED**—\$71,630,000.  
**DATED DATE**—Aug. 18, 2010.  
**DUE**—Oct. 1, 2017, 2034, 2039.  
**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**—Ponder & Company.  
**BOND COUNSEL**—Orrick Herrington & Sutcliffe LLP.

**TRANSFER AGENT**—Bank of New York Mellon Trust Company NA.  
**DEPOSITORY**—Depository Trust Company.  
**INTEREST**—A&O 1 (Apr. 1, 2011—according to maturity—\$000 omitted):  

Year	Amt.	%	Year	Amt.	%
10/01/17	37,500	5.00	10/01/34	8,580	4.75
10/01/39	25,550	5.00			

**CALLABLE**—Bonds due 2034, 2039 are callable in whole at anytime or in part at anytime:  
 2034, 2039 Bonds:  
 10/01/2020...100  
**SINKING FUND**—In part by lot in minimum mandatory amounts each Oct. 1 as follows (\$000 omitted):  
 2034 Bonds:  

10/01/33...4,190	10/01/34...4,390
------------------	------------------

 2039 Bonds:  

10/01/35...4,610	10/01/36...4,850	10/01/37...5,095
10/01/38...5,360	10/01/39...5,635	

**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.  
**ORIGINAL ISSUE DISCOUNT**—The following maturities were issued as original issue discount (maturity year and price or yield):  
 10/01/34...97.89  
**OFFERED**—(\$71,630,000) On Aug. 4, 2010 thru JP Morgan Securities Inc.

**NORTH CAROLINA**

**FORSYTH COUNTY, NC**

**New Bond Offering:** General Obligation Refunding, 2010-E  
**ISSUED**—\$50,295,000.  
**DATED DATE**—Sept. 2, 2010.  
**DUE**—Jan. 1, 2011; July 1, 2013 - 2023.  
**DENOMINATION**—Registered \$5,000.00 and multiples thereof.  
**PAYING AGENT**—Office of The County.  
**FINANCIAL ADVISOR**—Dec Associates Inc.  
**BOND COUNSEL**—Womble Carlyle Sandridge & Rice Pllc.  
**ESCROW AGENT**—Regions Bank.  
**DEPOSITORY**—Depository Trust Company.  
**INTEREST**—J&J 1 (Jan. 1, 2011—according to maturity—\$000 omitted):  

Year	Amt.	%	Year	Amt.	%
01/01/11	380	2.00	07/01/13	3,020	3.00
07/01/14	2,990	3.00	07/01/15	2,960	3.00
07/01/16	2,940	4.00	07/01/17	2,930	4.00
07/01/18	2,925	4.00	07/01/19	5,840	4.00
07/01/20	12,890	4.00	07/01/21	2,750	4.00
07/01/22	5,670	5.00	07/01/23	5,000	5.00

**SECURITY**—Unlimited Tax G.O..  
**PURPOSE**—Gen Purpose/Pub Improvement.  
**OFFERED**—(\$50,295,000) On Aug. 18, 2010 thru Stephens Inc.

**NORTH CAROLINA (STATE OF), NC**

**New Bond Offering:** General Obligation Refunding, 2010-B  
**ISSUED**—\$472,595,000.  
**DATED DATE**—Aug. 31, 2010.  
**DUE**—June 1, 2011 - 2019.  
**DENOMINATION**—Registered \$5,000.00 and multiples thereof.  
**PAYING AGENT**—Office of The State .  
**FINANCIAL ADVISOR**—First Southwest.  
**BOND COUNSEL**—Womble Carlyle Sandridge & Rice Pllc.  
**BOND COUNSEL**—Robert J Burford & Associates Pllc.  
**ESCROW AGENT**—US Bank NA.  
**DEPOSITORY**—Depository Trust Company.  
**INTEREST**—J&D 1 (Dec. 1, 2010—according to maturity—\$000 omitted):  

Year	Amt.	%	Year	Amt.	%
06/01/11	955	5.00	06/01/12	18,345	5.00
06/01/13	50,400	5.00	06/01/14	46,630	5.00
06/01/15	50,095	5.00	06/01/16	63,915	5.00
06/01/17	15,210	5.00	06/01/18	137,430	5.00
06/01/19	89,615	5.00			

**SECURITY**—Unlimited Tax G.O..  
**PURPOSE**—Gen Purpose/Pub Improvement.  
**OFFERED**—(\$472,595,000) On Aug. 17, 2010 thru Banc of America Merrill Lynch.

**RALEIGH, NC**

**New Bond Offering:** Limited Obligation, 2010-A (Taxable)  
 ISSUED-\$27,840,000.  
 DATED DATE-Aug. 24, 2010.  
 DUE-June 1: 2021 - 2027, 2035.  
 DENOMINATION-Registered \$5,000.00 and multiples thereof.  
 TRUSTEE-US Bank NA.  
 PAYING AGENT-US Bank NA.  
 REGISTRAR-US Bank NA.  
 FINANCIAL ADVISOR-Dec Associates Inc.  
 BOND COUNSEL-Woble Carlyle Sandridge & Rice Pllc.  
 TRANSFER AGENT-US Bank NA.  
 DEPOSITORY-Depository Trust Company.  
 INTEREST-J&D 1 (Dec. 1, 2010-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/21	1,855	4.11	06/01/22	1,855	4.36
06/01/23	1,855	4.51	06/01/24	1,855	4.66
06/01/25	1,855	4.76	06/01/26	1,855	4.86
06/01/27	1,710	4.96	06/01/35	15,000	5.57

CALLABLE-Bonds due 2021 - 2027, 2035 are callable in whole at anytime or in part at anytime:  
 2021 - 2027, 2035 Bonds:  
 06/01/2020 ... 100  
 SINKING FUND-In part by lot in minimum mandatory amounts each June 1 as follows (\$000 omitted):  
 2035 Bonds:  
 06/01/27 ... 150 06/01/28 ... 1,860 06/01/29 ... 1,860  
 06/01/30 ... 1,855 06/01/31 ... 1,855 06/01/32 ... 1,855  
 06/01/33 ... 1,855 06/01/34 ... 1,855 06/01/35 ... 1,855  
**EXTRAORDINARY OPTIONAL REDEMPTION-Subject** to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
 SECURITY-Revenue.  
 PURPOSE-Gen Purpose/Pub Improvement.  
 OFFERED-(\$27,840,000) On Aug. 13, 2010 thru Wells Fargo Securities.

**RALEIGH-DURHAM AIRPORT AUTHORITY, NC**

**New Bond Offering:** Airport Revenue Refunding, 2010 B-1  
 ISSUED-\$38,235,000.  
 DATED DATE-Sept. 2, 2010.  
 DUE-Nov. 1: 2028 - 2031.  
 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-Jefferies & Company Inc.  
 BOND COUNSEL-Woble Carlyle Sandridge & Rice Pllc.  
 ESCROW AGENT-Bank of New York Mellon Trust Company NA.  
 DEPOSITORY-Depository Trust Company.  
 INTEREST-M&N 1 (Nov. 1, 2010-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
11/01/28	8,915	5.00	11/01/29	3,250	5.00
11/01/30	5,205	5.00	11/01/30	4,555	4.00
11/01/31	16,310	4.00			

CALLABLE-Bonds due 2028 - 2031 are callable in whole at anytime or in part at anytime:  
 2028 - 2031 Bonds:  
 05/01/2020 ... 100  
 SINKING FUND-In part by lot in minimum mandatory amounts each Nov. 1 as follows (\$000 omitted):  
 2031 Bonds:  
 11/01/29 ... 6,105 11/01/31 ... 10,205  
 SECURITY-Revenue.  
 PURPOSE-Airports.  
**ORIGINAL ISSUE DISCOUNT-The following** maturities were issued as original issue discount (maturity year and price or yield):  
 11/01/30 ... 99.31 11/01/31 ... 98.87  
 OFFERED-(\$38,235,000) On Aug. 27, 2010 thru Barclays Capital Inc.

**New Bond Offering:** Airport Revenue Refunding, 2010-B  
 ISSUED-\$94,080,000.  
 DATED DATE-Sept. 2, 2010.  
 DUE-Nov. 1: 2011 - 2027.  
 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-Jefferies & Company Inc.  
 BOND COUNSEL-Woble Carlyle Sandridge & Rice Pllc.

ESCROW AGENT-Bank of New York Mellon Trust Company NA.  
 DEPOSITORY-Depository Trust Company.  
 INTEREST-M&N 1 (Nov. 1, 2010-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
11/01/11	3,960	3.00	11/01/12	4,075	3.00
11/01/13	4,200	4.00	11/01/14	4,370	4.00
11/01/15	4,540	4.00	11/01/16	4,725	3.00
11/01/17	4,865	5.00	11/01/18	5,110	5.00
11/01/19	5,365	5.00	11/01/20	5,630	3.00
11/01/21	5,805	5.00	11/01/22	6,090	5.00
11/01/23	6,395	5.00	11/01/24	6,715	5.00
11/01/25	7,055	5.00	11/01/26	7,405	5.00
11/01/27	7,775	5.00			

CALLABLE-Bonds due 2020 - 2027 are callable in whole at anytime or in part at anytime:  
 2020 - 2027 Bonds:  
 05/01/2020 ... 100  
 SECURITY-Revenue.  
 PURPOSE-Airports.  
**ORIGINAL ISSUE DISCOUNT-The following** maturities were issued as original issue discount (maturity year and price or yield):  
 11/01/20 ... 98.53  
 OFFERED-(\$94,080,000) On Aug. 6, 2010 thru Barclays Capital Inc.

**New Bond Offering:** Airport Revenue Refunding, 2010-A  
 ISSUED-\$242,365,000.  
 DATED DATE-Sept. 2, 2010.  
 DUE-May 1: 2011 - 2030, 2032, 2036.  
 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-Jefferies & Company Inc.  
 BOND COUNSEL-Woble Carlyle Sandridge & Rice Pllc.  
 DEPOSITORY-Depository Trust Company.  
 INTEREST-M&N 1 (Nov. 1, 2010-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/11	5,040	2.00	05/01/12	5,165	3.00
05/01/13	5,320	3.00	05/01/14	5,510	4.00
05/01/15	5,740	4.00	05/01/16	6,005	5.00
05/01/17	6,310	5.00	05/01/18	6,635	5.00
05/01/19	6,975	5.00	05/01/20	7,330	5.00
05/01/21	7,710	5.00	05/01/22	8,105	5.00
05/01/23	8,520	5.00	05/01/24	8,955	5.00
05/01/25	9,415	5.00	05/01/26	9,900	5.00
05/01/27	10,355	4.00	05/01/28	10,835	5.00
05/01/29	11,385	5.00	05/01/30	11,925	4.25
05/01/32	25,620	5.00	05/01/36	59,610	5.00

CALLABLE-Bonds due 2021 - 2030, 2032, 2036 are callable in whole at anytime or in part at anytime:  
 2021 - 2030, 2032, 2036 Bonds:  
 05/01/2020 ... 100  
 SINKING FUND-In part by lot in minimum mandatory amounts each May 1 as follows (\$000 omitted):  
 2032 Bonds:  
 05/01/31 ... 12,490 05/01/32 ... 13,130  
 2036 Bonds:  
 05/01/33 ... 13,805 05/01/34 ... 14,510 05/01/35 ... 15,255  
 05/01/36 ... 16,040  
 SECURITY-Revenue.  
 PURPOSE-Airports.  
**ORIGINAL ISSUE DISCOUNT-The following** maturities were issued as original issue discount (maturity year and price or yield):  
 05/01/27 ... 99.04 05/01/30 ... 99.07  
 OFFERED-(\$242,365,000) On Aug. 6, 2010 thru Barclays Capital Inc.

**NEBRASKA**

**\*\*\* LINCOLN NEB WEST HAYMARKET JT PUB AGY, NE**  
**New Bond Offering:** Taxable General Obligation Facility, 2010-A (Taxable)  
 ISSUED-\$100,000,000.  
 DATED DATE-Sept. 8, 2010.  
 DUE-Dec. 15: 2020 - 2030, 2035, 2045.  
 DENOMINATION-Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT-Union Bank And Trust Company.  
 REGISTRAR-Union Bank And Trust Company.  
 FINANCIAL ADVISOR-Ameritas Investment Corporation.  
 BOND COUNSEL-Gilmore & Bell LLP.  
 TRANSFER AGENT-Union Bank And Trust Company.

DEPOSITORY-Depository Trust Company.  
 INTEREST-J&D 15 (Dec. 15, 2010-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/15/20	2,440	3.50	12/15/21	2,510	3.60
12/15/22	2,585	3.75	12/15/23	2,665	3.90
12/15/24	2,750	4.00	12/15/25	2,835	4.00
12/15/26	2,930	4.10	12/15/27	3,035	4.20
12/15/28	3,140	4.30	12/15/29	3,255	4.35
12/15/30	3,370	4.45	12/15/35	18,780	4.75
12/15/45	49,705	5.00			

SINKING FUND-In part by lot in minimum mandatory amounts each Dec. 15 as follows (\$000 omitted):  
 2035 Bonds:  
 12/15/31 ... 3,490 12/15/32 ... 3,620 12/15/33 ... 3,750  
 12/15/34 ... 3,890 12/15/35 ... 4,030  
 2045 Bonds:  
 12/15/36 ... 4,180 12/15/37 ... 4,340 12/15/38 ... 4,500  
 12/15/39 ... 4,670 12/15/40 ... 4,845 12/15/41 ... 5,030  
 12/15/42 ... 5,225 12/15/43 ... 5,425 12/15/44 ... 5,635  
 12/15/45 ... 5,855  
**EXTRAORDINARY OPTIONAL REDEMPTION-Subject** to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
 SECURITY-Double Barreled.  
 PURPOSE-Gen Purpose/Pub Improvement.  
**ORIGINAL ISSUE DISCOUNT-The following** maturities were issued as original issue discount (maturity year and price or yield):  
 12/15/25 ... 98.87 12/15/26 ... 98.82 12/15/27 ... 98.78  
 12/15/28 ... 98.75 12/15/29 ... 98.71 12/15/30 ... 99.33  
 12/15/35 ... 99.27 12/15/45 ... 98.69  
 OFFERED-(\$100,000,000) On Aug. 24, 2010 thru Wells Fargo NA.

**WASHINGTON COUNTY, NE**

**New Bond Offering:** Industrial Development Revenue, Cargill Incorporated Recovery Zone Facility Project, 2010  
 ISSUED-\$26,880,000.  
 DATED DATE-Aug. 26, 2010.  
 DUE-Aug. 1: 2040.  
 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-Kutack Rock LLP.  
 REMARKETING AGENT-Thornton Farish Inc.  
 TENDER AGENT-Wells Fargo Bank NA.  
 TRANSFER AGENT-Wells Fargo Bank NA.  
 DEPOSITORY-Depository Trust Company.  
**MANDATORY TENDER-The bonds** will be purchased at 100 under certain circumstances as described in the indenture.  
 CALLABLE-Bonds due 2040 are callable in whole at anytime or in part at anytime:  
 2040 Bonds:  
 08/26/2010 ... 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-Lease/Rent.  
 PURPOSE-Industrial Development.  
 OFFERED-(\$26,880,000) On Aug. 25, 2010 thru Thornton Farish Inc.

**NEW HAMPSHIRE**

**NEW HAMPSHIRE (STATE OF), NH**  
**New Bond Offering:** General Obligation Capital Improvement, 2010-B  
 ISSUED-\$90,000,000.  
 DATED DATE-Sept. 2, 2010.  
 DUE-June 1: 2012 - 2020.  
 DENOMINATION-Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT-US Bank NA.  
 FINANCIAL ADVISOR-Public Resources Advisory Group.  
 BOND COUNSEL-Edwards Angell Palmer & Dodge LLP.  
 DEPOSITORY-Depository Trust Company.  
 INTEREST-J&D 1 (Dec. 1, 2010-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/12	10,000	5.00	06/01/13	10,000	5.00
06/01/14	10,000	5.00	06/01/15	10,000	5.00
06/01/16	10,000	5.00	06/01/17	10,000	5.00
06/01/18	10,000	5.00	06/01/19	10,000	5.00
06/01/20	10,000	5.00			

SECURITY—Unlimited Tax G.O..  
PURPOSE—Gen Purpose/Pub Improvement.  
OFFERED—(\$90,000,000) On Aug. 25, 2010 thru Citigroup Global Markets Inc.

**New Bond Offering:** General Obligation Capital Improvement, 2010-C (Taxable)  
ISSUED—\$60,000,000.  
DATED DATE—Sept. 2, 2010.  
DUE—June 1: 2021 - 2030.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—US Bank NA.  
FINANCIAL ADVISOR—Public Resources Advisory Group.  
BOND COUNSEL—Edwards Angell Palmer & Dodge LLP.  
DEPOSITORY—Depository Trust Company.  
INTEREST—J&D 1 (Dec. 1, 2010—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/21	6,000	3.50	06/01/22	6,000	3.50
06/01/23	6,000	3.63	06/01/24	6,000	3.75
06/01/25	6,000	3.90	06/01/26	6,000	4.00
06/01/27	6,000	4.13	06/01/28	6,000	4.25
06/01/29	6,000	4.38	06/01/30	6,000	4.50

EXTRAORDINARY OPTIONAL 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.  
OFFERED—(\$60,000,000) On Aug. 25, 2010 thru JP Morgan Securities Inc.

**NEW JERSEY**

**HARRISON TOWNSHIP, NJ**

**New Bond Offering:** General Obligation, 2010 (Bank Qualified)  
ISSUED—\$25,125,000.  
DATED DATE—Aug. 31, 2010.  
DUE—Aug. 1: 2011 - 2035.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—Deutsche Bank Trust Company Nj Ltd.  
REGISTRAR—Deutsche Bank Trust Company Nj Ltd.  
FINANCIAL ADVISOR—Phoenix Advisors LLC.  
BOND COUNSEL—Parker Mccay Pa.  
DEPOSITORY—Depository Trust Company.  
INTEREST—F&A 1 (Feb. 1, 2011—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/11	400	2.00	08/01/12	480	2.00
08/01/13	510	2.00	08/01/14	565	2.00
08/01/15	645	2.00	08/01/16	725	2.00
08/01/17	795	2.25	08/01/18	845	2.50
08/01/19	1,305	3.00	08/01/20	1,370	3.00
08/01/21	1,410	3.00	08/01/22	1,495	3.00
08/01/23	1,650	3.00	08/01/24	1,745	3.00
08/01/25	880	3.13	08/01/26	915	3.25
08/01/27	955	3.38	08/01/28	965	3.38
08/01/29	1,005	3.50	08/01/30	1,040	3.63
08/01/31	1,055	3.75	08/01/32	1,070	4.00
08/01/33	1,085	4.00	08/01/34	1,100	4.00
08/01/35	1,115	4.00			

CALLABLE—Bonds due 2021 - 2035 are callable in whole at anytime or in part at anytime:  
2021 - 2035 Bonds:  
08/01/2020 ... 100  
SECURITY—Unlimited Tax G.O..  
PURPOSE—Gen Purpose/Pub Improvement.  
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
08/01/24 ... 99.77 08/01/25 ... 99.94 08/01/26 ... 99.63  
08/01/28 ... 98.34 08/01/29 ... 98.63 08/01/30 ... 99.65  
OFFERED—(\$25,125,000) On Aug. 18, 2010 thru UBS Financial Services.

**HUDSON COUNTY IMPROVEMENT AUTHORITY, NJ**

**New Bond Offering:** Federally Taxable County-Guaranteed Pooled Notes, Local Unit Loan Program, 2010 E-2 (Taxable)  
ISSUED—\$62,266,435.  
DATED DATE—Aug. 31, 2010.  
DUE—Aug. 31: 2011.

DENOMINATION—Registered \$1,000.00 and multiples thereof.  
TRUSTEE—Td Bank NA.  
PAYING AGENT—Td Bank NA.  
REGISTRAR—Td Bank NA.  
FINANCIAL ADVISOR—Nw Financial Group LLC.  
BOND COUNSEL—Mcmamimon & Scotland LLC.  
DEPOSITORY—Depository Trust Company.  
INTEREST—F&A 31 (Aug. 31, 2011—according to maturity—\$000 omitted):

Year	Amt.	%
08/31/11	62,266	2.25

SECURITY—Loan Agreement.  
PURPOSE—Gen Purpose/Pub Improvement.  
OFFERED—(\$62,266,435) On Aug. 16, 2010 thru Roosevelt & Cross Inc.

**New Bond Offering:** Tax-exempt County-Guaranteed Pooled Notes, Local Unit Loan Program, 2010 E-1  
ISSUED—\$100,938,702.  
DATED DATE—Aug. 31, 2010.  
DUE—Aug. 31: 2011.  
DENOMINATION—Registered \$1,000.00 and multiples thereof.  
TRUSTEE—Td Bank NA.  
PAYING AGENT—Td Bank NA.  
REGISTRAR—Td Bank NA.  
FINANCIAL ADVISOR—Nw Financial Group LLC.  
BOND COUNSEL—Mcmamimon & Scotland LLC.  
DEPOSITORY—Depository Trust Company.  
INTEREST—F&A 31 (Aug. 31, 2011—according to maturity—\$000 omitted):

Year	Amt.	%
08/31/11	100,939	1.50

SECURITY—Loan Agreement.  
PURPOSE—Gen Purpose/Pub Improvement.  
OFFERED—(\$100,938,702) On Aug. 16, 2010 thru Roosevelt & Cross Inc.

**LIVINGSTON TOWNSHIP SCHOOL DISTRICT (Board of Education), NJ**

**New Bond Offering:** School, 2010 (Taxable)  
ISSUED—\$28,075,000.  
DATED DATE—Aug. 10, 2010.  
DUE—July 15: 2021 - 2030, 2035.  
DENOMINATION—Registered \$1,000.00 and multiples thereof.  
PAYING AGENT—Bank of New York Mellon.  
REGISTRAR—Office of The Board of Education.  
FINANCIAL ADVISOR—Phoenix Advisors LLC.  
BOND COUNSEL—Mcmamimon & Scotland LLC.  
DEPOSITORY—Depository Trust Company.  
INTEREST—J&J 15 (July 15, 2011—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/15/21	1,870	4.45	07/15/22	1,960	4.63
07/15/23	2,000	4.75	07/15/24	2,000	4.88
07/15/25	2,000	4.95	07/15/26	1,600	5.15
07/15/27	1,650	5.30	07/15/28	1,700	5.45
07/15/29	1,750	5.45	07/15/30	1,770	5.45
07/15/35	9,775	5.60			

CALLABLE—Bonds due 2021 - 2030, 2035 are callable in whole at anytime or in part at anytime:  
2021 - 2030, 2035 Bonds:  
07/15/2020 ... 100  
SINKING FUND—In part by lot in minimum mandatory amounts each July 15 as follows (\$000 omitted):  
2035 Bonds:  
07/15/31 ... 1,850 07/15/32 ... 1,925 07/15/33 ... 2,000  
07/15/34 ... 2,000 07/15/35 ... 2,000  
EXTRAORDINARY OPTIONAL 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..  
GUARANTOR—Guaranteed as to principal and interest by NJ School Dist Credit Enhancement Program  
PURPOSE—Primary/Secondary Education.  
OFFERED—(\$28,075,000) On Aug. 3, 2010 thru Morgan Keegan & Company Inc.

**NEW BRUNSWICK PARKING AUTHORITY, NJ**

**New Bond Offering:** City Guaranteed Subordinated Project Notes, Transit Village Parking Project, 2010  
ISSUED—\$27,000,000.  
DATED DATE—Aug. 31, 2010.  
DUE—Mar. 1: 2011.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
TRUSTEE—Amboy Bank.  
PAYING AGENT—Amboy Bank.  
REGISTRAR—Amboy Bank.

BOND COUNSEL—Wilentz Goldman & Spitzer Pa.  
DEPOSITORY—Depository Trust Company.  
INTEREST—M&S 1 (Mar. 1, 2011—according to maturity—\$000 omitted):

Year	Amt.	%
03/01/11	27,000	2.00

SECURITY—Unlimited Tax G.O..  
PURPOSE—Parking Facilities.  
OFFERED—(\$27,000,000) On Aug. 23, 2010 thru Nw Capital Markets Inc.

**NEW JERSEY (STATE OF), NJ**

**New Bond Offering:** Tax and Revenue Anticipation Notes, Fiscal 2011-A  
ISSUED—\$2,250,000,000.  
DATED DATE—Sept. 1, 2010.  
DUE—June 23: 2011.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—US Bank NA.  
BOND COUNSEL—Hawkins Delafield & Wood LLP.  
FISCAL AGENT—US Bank NA.  
DEPOSITORY—Depository Trust Company.  
INTEREST—J&D 23 (June 23, 2011—according to maturity—\$000 omitted):

Year	Amt.	%
06/23/11	2,250,000	2.00

SECURITY—Revenue.  
PURPOSE—Gen Purpose/Pub Improvement.  
OFFERED—(\$2,250,000,000) On Aug. 19, 2010 thru JP Morgan Securities Inc.

**NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST, NJ**

**New Bond Offering:** Environmental Infrastructure Refunding, 2010-A  
ISSUED—\$68,570,000.  
DATED DATE—Aug. 18, 2010.  
DUE—Sept. 1: 2011 - 2024.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
TRUSTEE—US Bank NA.  
PAYING AGENT—US Bank NA.  
REGISTRAR—US Bank NA.  
FINANCIAL ADVISOR—Public Financial Management Inc.  
BOND COUNSEL—Mccarter & English LLP.  
ESCROW AGENT—US Bank NA.  
ESCROW AGENT—Bank of New York Mellon.  
DEPOSITORY—Depository Trust Company.  
INTEREST—M&S 1 (Mar. 1, 2011—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/11	4,865	3.00	09/01/12	4,965	3.00
09/01/13	7,075	5.00	09/01/14	11,180	5.00
09/01/15	4,040	5.00	09/01/16	4,245	5.00
09/01/17	3,490	4.00	09/01/18	3,500	5.00
09/01/19	3,120	5.00	09/01/20	3,180	5.00
09/01/21	3,320	3.00	09/01/22	3,090	3.00
09/01/23	2,815	3.13	09/01/24	9,685	3.25

CALLABLE—Bonds due 2021 - 2024 are callable in whole at anytime or in part at anytime:  
2021 - 2024 Bonds:  
09/01/2020 ... 100  
SECURITY—Loan Agreement.  
PURPOSE—Water and Sewer.  
OFFERED—(\$68,570,000) On Aug. 4, 2010 thru Bank of America Merrill Lynch.

**NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY, NJ**

**New Bond Offering:** Revenue and Refunding, Holy Name Medical Center Issue, 2010  
ISSUED—\$55,280,000.  
DATED DATE—Sept. 2, 2010.  
DUE—July 1: 2011 - 2020, 2025.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
TRUSTEE—Bank of New York Mellon.  
PAYING AGENT—Bank of New York Mellon.  
REGISTRAR—Bank of New York Mellon.  
FINANCIAL ADVISOR—Evergreen Financial Services.  
BOND COUNSEL—Windels Marx Lane & Mittendorf LLP.  
DEPOSITORY—Depository Trust Company.  
INTEREST—J&J 1 (Jan. 1, 2011—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/11	2,135	3.00	07/01/12	1,840	4.00
07/01/13	2,010	5.00	07/01/14	625	4.00
07/01/14	1,795	5.00	07/01/15	3,435	5.00
07/01/16	3,600	5.00	07/01/17	3,775	4.00
07/01/18	3,225	4.25	07/01/19	1,325	5.00
07/01/19	2,800	4.25	07/01/20	4,350	4.50
07/01/25	24,365	5.00			

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

2025 Bonds:  
07/01/2020 ... 100

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

2025 Bonds:	Year	Amt.	%	Year	Amt.	%
	07/01/21	4,420		07/01/22	4,640	
	07/01/24	5,095		07/01/25	5,350	
	07/01/23	4,860				

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.

ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
07/01/17 ... 99.52    07/01/18 ... 99.93    07/01/19 ... 98.40  
07/01/20 ... 99.52    07/01/25 ... 99.79

OFFERED—(\$55,280,000) On Aug. 19, 2010 thru Bank of America Merrill Lynch.

**New Bond Offering:** Revenue and Refunding, Robert Wood Johnson University Hospital Issue, 2010  
ISSUED—\$126,415,000.  
DATED DATE—Sept. 9, 2010.  
DUE—July 1: 2011 - 2022, 2025, 2031.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
TRUSTEE—US Bank NA.  
PAYING AGENT—US Bank NA.  
REGISTRAR—US Bank NA.

BOND COUNSEL—Windels Marx Lane & Mittendorf LLP.  
DEPOSITORY—Depository Trust Company.  
INTEREST—J&J 1 (Jan. 1, 2011—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/11	4,140	2.00	07/01/12	2,975	3.00
07/01/13	3,140	3.00	07/01/14	3,305	4.00
07/01/15	3,550	5.00	07/01/16	625	3.00
07/01/16	4,225	5.00	07/01/17	5,075	4.00
07/01/18	2,425	3.38	07/01/18	2,855	5.00
07/01/19	5,500	4.00	07/01/20	5,720	5.00
07/01/21	6,010	4.00	07/01/22	6,250	4.00
07/01/25	20,360	4.38	07/01/31	50,260	5.00

CALLABLE—Bonds due 2021 - 2022, 2025, 2031 are callable in whole at anytime or in part at anytime:

2021 - 2022, 2025, 2031 Bonds:  
01/01/2020 ... 100

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

2025 Bonds:	Year	Amt.	%	Year	Amt.	%
	07/01/23	6,495		07/01/24	6,785	
	07/01/25	7,080				
	2031 Bonds:					
	07/01/26	7,395		07/01/27	7,760	
	07/01/29	8,550		07/01/30	8,980	
	07/01/31	9,430				

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.  
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
07/01/18 ... 99.76    07/01/22 ... 98.97    07/01/25 ... 98.97  
OFFERED—(\$126,415,000) On Aug. 17, 2010 thru JP Morgan Securities Inc.

**New Bond Offering:** Revenue and Refunding, Hackensack University Medical Center Issue, 2010  
ISSUED—\$86,295,000.  
DATED DATE—Aug. 26, 2010.  
DUE—Jan. 1: 2011 - 2025, 2030, 2034.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
TRUSTEE—Bank of New York Mellon.  
PAYING AGENT—Bank of New York Mellon.  
REGISTRAR—Bank of New York Mellon.  
FINANCIAL ADVISOR—Shattuck Hammond Partners.  
BOND COUNSEL—Windels Marx Lane & Mittendorf LLP.  
DEPOSITORY—Depository Trust Company.

INTEREST—J&J 1 (Jan. 1, 2011—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
01/01/11	3,845	3.00	01/01/12	3,335	4.00
01/01/13	3,480	4.00	01/01/14	3,610	4.00
01/01/15	3,755	4.00	01/01/16	3,905	4.00
01/01/17	2,410	4.00	01/01/18	2,505	5.00
01/01/19	2,630	5.00	01/01/20	2,760	4.00
01/01/21	2,870	4.00	01/01/22	2,985	4.13
01/01/23	3,105	4.25	01/01/24	3,240	4.38
01/01/25	3,380	4.50	01/01/30	19,390	4.63
01/01/34	19,090	5.00			

CALLABLE—Bonds due 2021 - 2025, 2030, 2034 are callable in whole at anytime or in part at anytime:

2021 - 2025, 2030, 2034 Bonds:  
01/01/2020 ... 100

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

2030 Bonds:	Year	Amt.	%	Year	Amt.	%
	01/01/26	3,535		01/01/27	3,700	
	01/01/29	4,050		01/01/30	4,235	
	2034 Bonds:					
	01/01/31	4,430		01/01/32	4,650	
	01/01/34	5,125		01/01/33	4,885	

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.  
BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2017 - 2025, 2030).  
PURPOSE—Higher Education.  
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
01/01/21 ... 99.58    01/01/22 ... 99.50    01/01/23 ... 99.52  
01/01/24 ... 99.74    01/01/34 ... 98.30  
OFFERED—(\$86,295,000) On Aug. 11, 2010 thru Bank of America Merrill Lynch.

**NORTH BRUNSWICK TOWNSHIP, NJ**

**New Bond Offering:** Bond Anticipation Notes, 2010-B  
ISSUED—\$37,000,000.  
DATED DATE—Aug. 12, 2010.  
DUE—Aug. 11: 2011.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—Office of The Township.  
REGISTRAR—Office of The Township.  
FINANCIAL ADVISOR—Acacia Financial Group Inc.  
BOND COUNSEL—Mccarter & English LLP.  
DEPOSITORY—Depository Trust Company.  
INTEREST—F&A 11 (Aug. 11, 2011—according to maturity—\$000 omitted):

Year	Amt.	%
08/11/11	37,000	1.25

SECURITY—Unlimited Tax G.O..  
PURPOSE—Gen Purpose/Pub Improvement.  
OFFERED—(\$37,000,000) On Aug. 4, 2010 thru JP Morgan Securities Inc.

**NEW MEXICO**

**ALBUQUERQUE MUNICIPAL SCHOOL DISTRICT NO. 12, NM**

**New Bond Offering:** General Obligation School Building, 2010-A  
ISSUED—\$85,410,000.  
DATED DATE—Sept. 22, 2010.  
DUE—Aug. 1: 2011 - 2021.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—Wells Fargo Bank NA.  
REGISTRAR—Wells Fargo Bank NA.  
FINANCIAL ADVISOR—Rbc Capital Markets Corporation.  
BOND COUNSEL—Modrall Sperling Roehl Harris & Sisk Pa.  
TRANSFER AGENT—Wells Fargo Bank NA.  
DEPOSITORY—Depository Trust Company.  
INTEREST—F&A 1 (Feb. 1, 2011—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/11	3,010	1.50	08/01/12	5,000	2.00
08/01/13	6,900	2.00	08/01/14	7,000	3.00
08/01/15	8,250	3.00	08/01/16	8,500	3.00
08/01/17	9,000	3.00	08/01/18	9,000	3.00
08/01/19	9,250	3.00	08/01/20	9,500	3.00
08/01/21	10,000	3.00			

CALLABLE—Bonds due 2021 are callable in whole at anytime or in part at anytime:

2021 Bonds:  
08/01/2020 ... 100  
SECURITY—Unlimited Tax G.O..  
PURPOSE—Primary/Secondary Education.  
OFFERED—(\$85,410,000) On Aug. 18, 2010 thru JP Morgan Securities Inc.

**New Bond Offering:** General Obligation Build America, 2010-C (Taxable)  
ISSUED—\$31,900,000.  
DATED DATE—Sept. 22, 2010.  
DUE—Aug. 1: 2022 - 2024.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—Wells Fargo Bank NA.  
REGISTRAR—Wells Fargo Bank NA.  
FINANCIAL ADVISOR—Rbc Capital Markets Corporation.  
BOND COUNSEL—Modrall Sperling Roehl Harris & Sisk Pa.  
TRANSFER AGENT—Wells Fargo Bank NA.  
DEPOSITORY—Depository Trust Company.  
INTEREST—F&A 1 (Feb. 1, 2011—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/22	10,000	4.00	08/01/23	10,500	4.00
08/01/24	11,400	4.15			

CALLABLE—Bonds due 2022 - 2024 are callable in whole at anytime or in part at anytime:

2022 - 2024 Bonds:  
08/01/2020 ... 100  
EXTRAORDINARY OPTIONAL 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):  
08/01/24 ... 99.89  
OFFERED—(\$31,900,000) On Aug. 18, 2010 thru Morgan Keegan & Company Inc.

**New Bond Offering:** General Obligation Qualified School Construction, 2010-B (Taxable)  
ISSUED—\$32,690,000.  
DATED DATE—Sept. 22, 2010.  
DUE—Aug. 1: 2025 - 2027.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—Wells Fargo Bank NA.  
REGISTRAR—Wells Fargo Bank NA.  
FINANCIAL ADVISOR—Rbc Capital Markets Corporation.  
BOND COUNSEL—Modrall Sperling Roehl Harris & Sisk Pa.  
TRANSFER AGENT—Wells Fargo Bank NA.  
DEPOSITORY—Depository Trust Company.  
INTEREST—F&A 1 (Feb. 1, 2011—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/25	10,000	4.50	08/01/26	11,000	4.40
08/01/27	11,690	4.50			

CALLABLE—Bonds due 2025 - 2027 are callable in whole at anytime or in part at anytime:

2025 - 2027 Bonds:  
08/01/2020 ... 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—Unlimited Tax G.O..  
PURPOSE—Primary/Secondary Education.  
OFFERED—(\$32,690,000) On Aug. 18, 2010 thru Robert W. Baird & Company Inc.

**NEW MEXICO FINANCE AUTHORITY, NM**

**New Bond Offering:** State Transportation Revenue and Refunding Revenue, Subordinate Lien, 2010 A-2  
ISSUED—\$79,100,000.  
DATED DATE—Sept. 9, 2010.  
DUE—Dec. 15: 2013 - 2021.  
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—Public Financial Management Inc.  
BOND COUNSEL—Sutin Thayer & Browne PC.  
TRANSFER AGENT—Bank of New York Mellon Trust Company NA.  
DEPOSITORY—Depository Trust Company.

INTEREST–J&D 15 (Dec. 15, 2010–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/15/13	5,625	5.00	12/15/14	5,060	5.00
12/15/14	5,160	4.00	12/15/15	10,900	5.00
12/15/16	11,680	5.00	12/15/17	7,315	5.00
12/15/18	7,695	4.00	12/15/19	7,985	5.00
12/15/19	100	3.00	12/15/20	8,545	5.00
12/15/21	8,535	5.00	12/15/21	500	3.00

CALLABLE–Bonds due 2021 are callable in whole at anytime or in part at anytime:  
 2021 Bonds:  
 12/15/2020 . . . 100  
 SECURITY–Revenue.  
 PURPOSE–Other Transportation.  
 OFFERED–(\$79,100,000) On Aug. 26, 2010 thru Merrill Lynch Pierce Fenner & Smith Inc.

**New Bond Offering:** State Transportation Revenue and Refunding Revenue, Senior Lien, 2010 A-1 ISSUED–\$95,525,000.  
 DATED DATE–Sept. 9, 2010.  
 DUE–Dec. 15: 2011 - 2022, 2024.  
 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–Public Financial Management Inc.  
 BOND COUNSEL–Sutin Thayer & Browne PC.  
 TRANSFER AGENT–Bank of New York Mellon Trust Company NA.  
 DEPOSITORY–Depository Trust Company.  
 INTEREST–J&D 15 (Dec. 15, 2010–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/15/11	6,045	1.50	12/15/12	23,020	5.00
12/15/12	100	3.00	12/15/13	6,540	3.00
12/15/13	26,060	5.00	12/15/14	1,000	3.00
12/15/14	795	4.00	12/15/15	705	4.00
12/15/15	990	3.00	12/15/16	1,585	3.00
12/15/16	600	3.00	12/15/17	855	4.00
12/15/18	555	3.00	12/15/18	740	4.00
12/15/19	1,125	3.00	12/15/20	925	3.00
12/15/21	710	3.00	12/15/22	16,140	5.00
12/15/22	150	3.00	12/15/24	610	3.00
12/15/24	6,275	5.00			

CALLABLE–Bonds due 2021 - 2022, 2024 are callable in whole at anytime or in part at anytime:  
 2021 - 2022, 2024 Bonds:  
 12/15/2020 . . . 100  
 SECURITY–Revenue.  
 PURPOSE–Other Transportation.  
 OFFERED–(\$95,525,000) On Aug. 26, 2010 thru Merrill Lynch Pierce Fenner & Smith Inc.

**NEW YORK**

**CENTRAL ISLIP UNION FREE SCHOOL DISTRICT, NY**

**New Bond Offering:** Tax Anticipation Notes For 2010-2011 Taxes, 2010  
 ISSUED–\$37,000,000.  
 DATED DATE–Aug. 25, 2010.  
 DUE–June 30: 2011.  
 DENOMINATION–Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT–Office of The School District.  
 FINANCIAL ADVISOR–Munstat Services Inc.  
 BOND COUNSEL–Hawkins Delafield & Wood LLP.  
 DEPOSITORY–Depository Trust Company.  
 INTEREST–J&D 30 (June 30, 2011–according to maturity–\$000 omitted):

Year	Amt.	%
06/30/11	37,000	1.50

SECURITY–Unlimited Tax G.O..  
 GUARANTOR–Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program  
 PURPOSE–Primary/Secondary Education.  
 OFFERED–(\$37,000,000) On Aug. 18, 2010 thru JP Morgan Securities.

**EAST ROCHESTER HOUSING AUTHORITY, NY**

**New Bond Offering:** Revenue Refunding, St. John's Health Care Corporation Project, 2010-A  
 ISSUED–\$27,400,000.  
 DATED DATE–Sept. 1, 2010.  
 DUE–Apr. 20: 2011 - 2020, 2027; Oct. 20: 2011 - 2020.  
 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–Trespasz & Marquardt LLP.  
 TRANSFER AGENT–Bank of New York Mellon.  
 DEPOSITORY–Depository Trust Company.  
 INTEREST–A&O 20 (Apr. 20, 2011–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/20/11	985	2.00	10/20/11	870	2.00
04/20/12	880	2.25	10/20/12	890	2.25
04/20/13	900	2.25	10/20/13	915	2.25
04/20/14	920	2.75	10/20/14	940	2.75
04/20/15	950	3.00	10/20/15	970	3.00
04/20/16	980	3.13	10/20/16	805	3.13
04/20/17	625	3.25	10/20/17	635	3.38
04/20/18	650	3.38	10/20/18	660	3.50
04/20/19	670	3.50	10/20/19	685	3.63
04/20/20	700	3.63	10/20/20	715	3.75
04/20/27	11,055	5.00			

CALLABLE–Bonds due 2027 are callable in whole at anytime or in part on any interest payment date:

2027 Bonds:  
 10/20/2020 . . . 100  
 SINKING FUND–In part by lot in minimum mandatory amounts each Apr. 20 as follows (\$000 omitted):

2027 Bonds:	10/20/21	10/20/22	10/20/23	10/20/24	10/20/25	10/20/26
04/20/21	725	745	765	825	890	1,190
10/20/22	785	805	825			
04/20/24	845	870				
10/20/25	915	1,160				
04/20/27	535					

EXTRAORDINARY OPTIONAL REDEMPTION–Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
 SECURITY–Mortgage Loans.  
 MORTGAGE INSURANCE–Bonds due are insured as to principal and interest by GNMA (2011 - 2020, 2027).  
 PURPOSE–Nurse Homes.  
 OFFERED–(\$27,400,000) On Aug. 20, 2010 thru Cain Brothers & Company LLC.

**ERIE CNTY FISCAL STABILITY AUTHORITY, NY**

**New Bond Offering:** Bond Anticipation Notes, 2010-A  
 ISSUED–\$44,815,000.  
 DATED DATE–Aug. 12, 2010.  
 DUE–July 29: 2011.  
 DENOMINATION–Registered \$5,000.00 and multiples thereof.  
 TRUSTEE–Manufacturers & Traders Trust Company.  
 PAYING AGENT–Manufacturers & Traders Trust Company.  
 FINANCIAL ADVISOR–Capital Markets Advisors LLC.  
 BOND COUNSEL–Phillips Lytle LLP.  
 DEPOSITORY–Depository Trust Company.  
 INTEREST–J&J 29 (July 29, 2011–according to maturity–\$000 omitted):

Year	Amt.	%
07/29/11	44,815	1.25

SECURITY–Sales/Excise Tax.  
 PURPOSE–Gen Purpose/Pub Improvement.  
 OFFERED–(\$44,815,000) On Aug. 4, 2010 thru Roosevelt & Cross Inc.

**MIDDLE COUNTY CENTRAL SCHOOL DISTRICT, NY**

**New Bond Offering:** Tax Anticipation Notes for 2010 - 2011 Taxes, 2010  
 ISSUED–\$30,000,000.  
 DATED DATE–Aug. 18, 2010.  
 DUE–June 30: 2011.  
 DENOMINATION–Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT–Office of The School District Clerk.  
 FINANCIAL ADVISOR–Munstat Services Inc.  
 BOND COUNSEL–Hawkins Delafield & Wood LLP.  
 DEPOSITORY–Depository Trust Company.  
 INTEREST–J&D 30 (June 30, 2011–according to maturity–\$000 omitted):

Year	Amt.	%
06/30/11	30,000	1.25

SECURITY–Unlimited Tax G.O..  
 GUARANTOR–Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program  
 PURPOSE–Primary/Secondary Education.  
 OFFERED–(\$30,000,000) On Aug. 10, 2010 thru Janney Montgomery Scott LLC.

**NASSAU COUNTY, NY**

**New Bond Offering:** General Obligation General Improvement, 2010-C  
 ISSUED–\$126,620,000.  
 DATED DATE–Aug. 24, 2010.  
 DUE–Oct. 1: 2012 - 2026.  
 DENOMINATION–Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT–Office of The County.  
 REGISTRAR–Office of The County Treasurer.  
 FINANCIAL ADVISOR–Public Financial Management Inc.  
 BOND COUNSEL–Orrick Herrington & Sutcliffe LLP.  
 DEPOSITORY–Depository Trust Company.  
 INTEREST–A&O 1 (Apr. 1, 2011–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
10/01/12	5,875	4.00	10/01/13	6,155	4.00
10/01/14	6,395	4.00	10/01/15	7,205	4.00
10/01/16	7,495	5.00	10/01/17	7,870	5.00
10/01/18	8,265	5.00	10/01/19	8,675	4.00
10/01/20	9,025	5.00	10/01/21	9,475	4.00
10/01/22	9,855	4.00	10/01/23	10,245	4.00
10/01/24	10,655	4.00	10/01/25	11,085	4.00
10/01/26	8,345	4.00			

CALLABLE–Bonds due 2021 - 2026 are callable in whole at anytime or in part at anytime:  
 2021 - 2026 Bonds:  
 10/01/2020 . . . 100  
 SECURITY–Unlimited Tax G.O..  
 PURPOSE–Gen Purpose/Pub Improvement.  
 OFFERED–(\$126,620,000) On Aug. 11, 2010 thru JP Morgan Securities Inc.

**NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY, NY**

**New Bond Offering:** Taxable Subordinate Future Tax Secured, Fiscal 2011 A-1 (Taxable)  
 ISSUED–\$614,405,000.  
 DATED DATE–Aug. 16, 2010.  
 DUE–Aug. 1: 2020 - 2024, 2030, 2037.  
 DENOMINATION–Registered \$5,000.00 and multiples thereof.  
 TRUSTEE–Bank of New York Mellon.  
 PAYING AGENT–Bank of New York Mellon.  
 REGISTRAR–Bank of New York Mellon.  
 FINANCIAL ADVISOR–Public Resources Advisory Group.  
 FINANCIAL ADVISOR–Ac Advisory Inc.  
 BOND COUNSEL–Sidley Austin LLP.  
 FISCAL AGENT–Bank of New York Mellon.  
 TRANSFER AGENT–Bank of New York Mellon.  
 DEPOSITORY–Depository Trust Company.  
 INTEREST–F&A 1 (Feb. 1, 2011–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/20	14,345	4.14	08/01/21	14,900	4.44
08/01/22	15,545	4.59	08/01/23	16,235	4.72
08/01/24	16,980	4.87	08/01/30	158,560	5.81
08/01/37	377,840	5.51			

CALLABLE–Bonds due 2030, 2037 are callable in whole at anytime or in part at anytime:  
 2030, 2037 Bonds:  
 08/01/2020 . . . 100  
 SINKING FUND–In part by lot in minimum mandatory amounts each Aug. 1 as follows (\$000 omitted):

2030 Bonds:	08/01/27	08/01/28	08/01/29	08/01/30
08/01/26	14,835	19,475	41,375	39,140
2037 Bonds:	08/01/32	08/01/33	08/01/34	08/01/35
08/01/31	14,345	48,735	54,150	57,080
08/01/32	46,235	48,735	54,150	57,080
08/01/33	48,735	51,370	57,080	60,170
08/01/34	54,150	60,170		
08/01/35	57,080			
08/01/37	60,100			

EXTRAORDINARY OPTIONAL REDEMPTION–Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
 SECURITY–Revenue.  
 PURPOSE–Gen Purpose/Pub Improvement.  
 OFFERED–(\$614,405,000) On Aug. 4, 2010 thru Citigroup Global Markets Inc.

**New Bond Offering:** Tax-Exempt Subordinate Future Tax Secured, Fiscal 2011 A-3  
 ISSUED–\$138,535,000.  
 DATED DATE–Aug. 16, 2010.  
 DUE–Aug. 1: 2012 - 2019, 2025 - 2026.  
 DENOMINATION–Registered \$5,000.00 and multiples thereof.  
 TRUSTEE–Bank of New York Mellon.  
 PAYING AGENT–Bank of New York Mellon.  
 REGISTRAR–Bank of New York Mellon.  
 FINANCIAL ADVISOR–Public Resources Advisory Group.  
 FINANCIAL ADVISOR–Ac Advisory Inc.

**BOND COUNSEL**—Sidley Austin LLP.  
**FISCAL AGENT**—Bank of New York Mellon.  
**TRANSFER AGENT**—Bank of New York Mellon.  
**DEPOSITORY**—Depository Trust Company.  
**INTEREST**—F&A 1 (Feb. 1, 2011—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/12	17,620	3.00	08/01/13	3,525	3.00
08/01/13	14,625	4.00	08/01/14	18,840	4.00
08/01/15	11,445	4.00	08/01/16	11,900	5.00
08/01/17	12,495	4.00	08/01/18	12,995	5.00
08/01/19	13,645	5.00	08/01/25	16,280	4.00
08/01/25	1,500	4.25	08/01/26	3,665	4.00

**CALLABLE**—Bonds due 2025 - 2026 are callable in whole at anytime or in part at anytime:  
 2025 - 2026 Bonds:  
 08/01/2020 . . . 100  
**SECURITY**—Revenue.  
**PURPOSE**—Gen Purpose/Pub Improvement.  
**OFFERED**—(\$138,535,000) On Aug. 4, 2010 thru Citigroup Global Markets.

**New Bond Offering:** Taxable Subordinate Future Tax Secured, Fiscal 2011 A-2 (Taxable)  
**ISSUED**—\$147,060,000.  
**DATED DATE**—Aug. 16, 2010.  
**DUE**—Aug. 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.  
**FINANCIAL ADVISOR**—Public Resources Advisory Group.  
**FINANCIAL ADVISOR**—Ac Advisory Inc.  
**BOND COUNSEL**—Sidley Austin LLP.  
**FISCAL AGENT**—Bank of New York Mellon.  
**TRANSFER AGENT**—Bank of New York Mellon.  
**DEPOSITORY**—Depository Trust Company.  
**INTEREST**—F&A 1 (Feb. 1, 2011—according to maturity—\$000 omitted):

Year	Amt.	%
08/01/27	147,060	5.01

**SINKING FUND**—In part by lot in minimum mandatory amounts each Aug. 1 as follows (\$000 omitted):  
 2027 Bonds:  
 08/01/15 . . 11,305    08/01/16 . . 11,310    08/01/17 . . 11,310  
 08/01/18 . . 11,310    08/01/19 . . 11,310    08/01/20 . . 11,310  
 08/01/21 . . 11,310    08/01/22 . . 11,310    08/01/23 . . 11,315  
 08/01/24 . . 11,315    08/01/25 . . 11,315    08/01/26 . . 11,315  
 08/01/27 . . 11,325

**EXTRAORDINARY OPTIONAL REDEMPTION**—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
**SECURITY**—Revenue.  
**PURPOSE**—Primary/Secondary Education.  
**OFFERED**—(\$147,060,000) On Aug. 4, 2010 thru Citigroup Global Markets Inc.

**NEW YORK STATE DORMITORY AUTHORITY, NY**  
**New Bond Offering:** The Rockefeller University Revenue, 2010-A  
**ISSUED**—\$50,000,000.  
**DATED DATE**—Sept. 1, 2010.  
**DUE**—July 1: 2041.  
**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**—The Yuba Group LLC.  
**BOND COUNSEL**—Nixon Peabody LLP.  
**DEPOSITORY**—Depository Trust Company.  
**INTEREST**—J&J 1 (Jan. 1, 2011—according to maturity—\$000 omitted):

Year	Amt.	%
07/01/41	50,000	5.00

**CALLABLE**—Bonds due 2041 are callable in whole at anytime or in part at anytime:  
 2041 Bonds:  
 07/01/2020 . . . 100  
**SPECIAL REDEMPTION**—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
**SECURITY**—Loan Agreement.  
**PURPOSE**—Higher Education.  
**OFFERED**—(\$50,000,000) On Aug. 13, 2010 thru JP Morgan Securities Inc.

**New Bond Offering:** Municipal Health Facilities Improvement Program Lease Revenue, The City of New York Issue, 2010-A  
**ISSUED**—\$30,185,000.  
**DATED DATE**—Aug. 26, 2010.  
**DUE**—May 15: 2011 - 2025.  
**DENOMINATION**—Registered \$5,000.00 and multiples thereof.  
**TRUSTEE**—US Bank NA.  
**PAYING AGENT**—US Bank NA.  
**REGISTRAR**—US Bank NA.  
**BOND COUNSEL**—Winston & Strawn LLP.  
**ESCROW AGENT**—US Bank NA.  
**TRANSFER AGENT**—US Bank NA.  
**DEPOSITORY**—Depository Trust Company.  
**INTEREST**—M&N 15 (May 15, 2011—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/15/11	965	2.00	05/15/12	1,735	3.00
05/15/13	1,785	3.00	05/15/14	1,835	3.00
05/15/15	1,900	4.00	05/15/16	1,975	4.00
05/15/17	2,055	5.00	05/15/18	2,150	4.00
05/15/19	2,240	4.50	05/15/20	2,335	3.25
05/15/21	2,410	3.38	05/15/22	2,500	3.50
05/15/23	2,590	3.63	05/15/24	2,640	3.75
05/15/25	1,070	3.88			

**CALLABLE**—Bonds due 2021 - 2025 are callable in whole at anytime or in part at anytime:  
 2021 - 2025 Bonds:  
 05/15/2020 . . . 100  
**SPECIAL REDEMPTION**—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
**SECURITY**—Lease/Rent.  
**PURPOSE**—Other Healthcare.  
**ORIGINAL ISSUE DISCOUNT**—The following maturities were issued as original issue discount (maturity year and price or yield):  
 05/15/20 . . 99.50    05/15/21 . . 99.33    05/15/22 . . 99.14  
 05/15/23 . . 99.14    05/15/24 . . 99.25    05/15/25 . . 99.27  
**OFFERED**—(\$30,185,000) On Aug. 13, 2010 thru Wells Fargo Securities.

**New Bond Offering:** Revenue, St. Francis College, 2010 (Bank Qualified)  
**ISSUED**—\$25,000,000.  
**DATED DATE**—Aug. 20, 2010.  
**DUE**—Oct. 1: 2011 - 2025, 2032, 2040.  
**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**—Hiscock & Barclay LLP.  
**DEPOSITORY**—Depository Trust Company.  
**INTEREST**—A&O 1 (Apr. 1, 2011—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
10/01/11	270	2.00	10/01/12	280	3.00
10/01/13	285	3.50	10/01/14	295	3.75
10/01/15	310	4.00	10/01/16	320	4.00
10/01/17	335	4.00	10/01/18	350	4.00
10/01/19	365	4.00	10/01/20	380	4.13
10/01/21	395	4.20	10/01/22	410	4.35
10/01/23	430	4.40	10/01/24	455	4.50
10/01/25	475	4.63	10/01/32	4,055	5.00
10/01/40	15,590	5.00			

**CALLABLE**—Bonds due 2021 - 2025, 2032, 2040 are callable in whole at anytime or in part at anytime:  
 2021 - 2025, 2032, 2040 Bonds:  
 10/01/2020 . . . 100  
**SINKING FUND**—In part by lot in minimum mandatory amounts each Oct. 1 as follows (\$000 omitted):  
 2032 Bonds:  
 10/01/26 . . . 495    10/01/27 . . . 520    10/01/28 . . . 545  
 10/01/29 . . . 580    10/01/30 . . . 605    10/01/31 . . . 640  
 10/01/32 . . . 670  
 2040 Bonds:  
 10/01/33 . . . 705    10/01/34 . . . 1,820    10/01/35 . . . 1,915  
 10/01/36 . . . 2,010    10/01/37 . . . 2,115    10/01/38 . . . 2,225  
 10/01/39 . . . 2,340    10/01/40 . . . 2,460  
**SPECIAL REDEMPTION**—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
**SECURITY**—Loan Agreement.  
**PURPOSE**—Higher Education.

**ORIGINAL ISSUE DISCOUNT**—The following maturities were issued as original issue discount (maturity year and price or yield):  
 10/01/21 . . 99.56    10/01/22 . . 99.76    10/01/23 . . 99.01  
 10/01/24 . . 99.48    10/01/25 . . 99.19    10/01/40 . . 99.50  
**OFFERED**—(\$25,000,000) On Aug. 4, 2010 thru Samuel A Ramirez & Company Inc.

**NEW YORK STATE ENVIRONMENTAL FACILITIES CORPORATION, NY**  
**New Bond Offering:** Water Facilities Revenue, United Water New Rochelle Inc. Project, 2010-A  
**ISSUED**—\$35,000,000.  
**DATED DATE**—Sept. 14, 2010.  
**DUE**—Sept. 1: 2040.  
**DENOMINATION**—Registered \$5,000.00 and multiples thereof.  
**TRUSTEE**—Bank of New York Mellon.  
**PAYING AGENT**—Bank of New York Mellon.  
**BOND COUNSEL**—Mintz Levin Cohn Ferris Glovsky & Popeo PC.  
**DEPOSITORY**—Depository Trust Company.  
**INTEREST**—M&S 1 (Mar. 1, 2011—according to maturity—\$000 omitted):

Year	Amt.	%
09/01/40	35,000	4.88

**CALLABLE**—Bonds due 2040 are callable in whole at anytime or in part at anytime:  
 2040 Bonds:  
 09/01/2020 . . . 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.  
**PURPOSE**—Water and Sewer.  
**OFFERED**—(\$35,000,000) On Aug. 25, 2010 thru Morgan Stanley & Company Inc.

**NORTHPORT-EAST NORTHPORT UNION FREE SCHOOL DISTRICT, NY**  
**New Bond Offering:** Tax Anticipation Notes For 2010-2011 Taxes, 2010  
**ISSUED**—\$39,000,000.  
**DATED DATE**—Sept. 2, 2010.  
**DUE**—June 24: 2011.  
**DENOMINATION**—Registered \$5,000.00 and multiples thereof.  
**PAYING AGENT**—Office of The School District.  
**FINANCIAL ADVISOR**—Munstat Services Inc.  
**BOND COUNSEL**—Hawkins Delafield & Wood LLP.  
**DEPOSITORY**—Depository Trust Company.  
**INTEREST**—J&D 24 (June 24, 2011—according to maturity—\$000 omitted):

Year	Amt.	%
06/24/11	39,000	1.60

**SECURITY**—Unlimited Tax G.O..  
**GUARANTOR**—Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program  
**PURPOSE**—Primary/Secondary Education.  
**OFFERED**—(\$39,000,000) On Aug. 25, 2010 thru JP Morgan Securities Inc.

**OSWEGO CITY SCHOOL DISTRICT, NY**  
**New Bond Offering:** Bond Anticipation Notes, 2010-A (Bank Qualified)  
**ISSUED**—\$28,725,000.  
**DATED DATE**—Aug. 12, 2010.  
**DUE**—June 30: 2011.  
**DENOMINATION**—Registered \$5,000.00 and multiples thereof.  
**PAYING AGENT**—Office of The School District.  
**FINANCIAL ADVISOR**—Fiscal Advisors & Marketing Inc.  
**BOND COUNSEL**—Bond Schoeneck & King Plc.  
**DEPOSITORY**—Depository Trust Company.  
**INTEREST**—J&D 30 (June 30, 2011—according to maturity—\$000 omitted):

Year	Amt.	%
06/30/11	28,725	1.25

**SECURITY**—Unlimited Tax G.O..  
**GUARANTOR**—Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program  
**PURPOSE**—Primary/Secondary Education.  
**OFFERED**—(\$28,725,000) On Aug. 3, 2010 thru Jefferies & Company.

ROCHESTER, NY

New Bond Offering: Bond Anticipation Notes, 2010-II ISSUED-\$44,963,000. DATED DATE-Aug. 20, 2010. DUE-Aug. 19, 2011. DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Office of The City. FINANCIAL ADVISOR-Capital Markets Advisors LLC. BOND COUNSEL-Timothy R Curtin LLC. DEPOSITORY-Depository Trust Company. INTEREST-F&A 19 (Aug. 19, 2011-according to maturity-\$000 omitted):

Table with 3 columns: Year, Amt., %

ROCKLAND COUNTY, NY

New Bond Offering: Revenue Anticipation Notes, 2010-B ISSUED-\$25,000,000. DATED DATE-Aug. 30, 2010. DUE-Aug. 30, 2011. DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Office of The County. FINANCIAL ADVISOR-Capital Markets Advisors LLC. BOND COUNSEL-Orrick Herrington & Sutcliffe LLP. DEPOSITORY-Depository Trust Company. INTEREST-F&A 30 (Aug. 30, 2011-according to maturity-\$000 omitted):

Table with 3 columns: Year, Amt., %

New Bond Offering: Various Purposes (Serial), 2010-B

ISSUED-\$33,791,000. DATED DATE-Sept. 1, 2010. DUE-Sept. 1: 2011 - 2027. DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Office of The County. FINANCIAL ADVISOR-Capital Markets Advisors LLC. BOND COUNSEL-Orrick Herrington & Sutcliffe LLP. DEPOSITORY-Depository Trust Company. INTEREST-M&S 1 (Sept. 1, 2011-according to maturity-\$000 omitted):

Table with 6 columns: Year, Amt., %, Year, Amt., %

CALLABLE-Bonds due 2020 - 2027 are callable in whole at anytime or in part at anytime:

Table with 6 columns: Year, Amt., %, Year, Amt., %

SACHEM CENTRAL SCHOOL DISTRICT AT HOLBROOK, NY

New Bond Offering: Tax Anticipation Notes For 2010-2011 Taxes, 2010 ISSUED-\$48,000,000. DATED DATE-Aug. 26, 2010. DUE-June 23: 2011. DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Office of The School District. FINANCIAL ADVISOR-Capital Markets Advisors LLC. BOND COUNSEL-Hawkins Delafield & Wood LLP. DEPOSITORY-Depository Trust Company. INTEREST-J&D 23 (June 23, 2011-according to maturity-\$000 omitted):

Year Amt. % 06/23/11... 48,000 1.50 SECURITY-Unlimited Tax G.O.. GUARANTOR-Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program PURPOSE-Primary/Secondary Education. OFFERED-(\$48,000,000) On Aug. 18, 2010 thru JP Morgan Securities Inc.

WEST ISLIP UNION FREE SCHOOL DISTRICT, NY

New Bond Offering: Tax Anticipation Notes For 2010-2011 Taxes, 2010 ISSUED-\$30,000,000. DATED DATE-Aug. 19, 2010. DUE-June 30: 2011. DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Office of The School District. FINANCIAL ADVISOR-New York Municipal Advisors Corporation. BOND COUNSEL-Hawkins Delafield & Wood LLP. DEPOSITORY-Depository Trust Company. INTEREST-J&D 30 (June 30, 2011-according to maturity-\$000 omitted):

Table with 3 columns: Year, Amt., %

WILLIAM FLOYD UNION FREE SCHOOL DISTRICT OF THE MASTICS-MORICHES-SHIRLEY, NY

New Bond Offering: Tax Anticipation Notes for 2010-2011 Taxes, 2010 ISSUED-\$35,000,000. DATED DATE-Sept. 8, 2010. DUE-June 30: 2011. DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Office of The School District. FINANCIAL ADVISOR-Munstatat Services Inc. BOND COUNSEL-Hawkins Delafield & Wood LLP. DEPOSITORY-Depository Trust Company. INTEREST-J&D 30 (June 30, 2011-according to maturity-\$000 omitted):

Table with 3 columns: Year, Amt., %

OHIO

CUYAHOGA COUNTY, OH

New Bond Offering: Library Fund Library Facilities Notes, 2010-B (Taxable) ISSUED-\$54,955,000. DATED DATE-Aug. 19, 2010. DUE-Dec. 1: 2020 - 2022, 2025, 2030, 2035. DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Huntington National Bank. REGISTRAR-Huntington National Bank. BOND COUNSEL-Squire Sanders & Dempsey LLP. TRANSFER AGENT-Huntington National Bank. DEPOSITORY-Depository Trust Company. INTEREST-J&D 1 (Dec. 1, 2010-according to maturity-\$000 omitted):

Table with 6 columns: Year, Amt., %, Year, Amt., %

CALLABLE-Bonds due 2021 - 2022, 2025, 2030, 2035 are callable in whole at anytime or in part at anytime: 2021 - 2022, 2025, 2030, 2035 Bonds: 12/01/2020... 100 SINKING FUND-In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted):

Table with 6 columns: Year, Amt., %, Year, Amt., %

12/01/31... 3,855 12/01/32... 4,010 12/01/33... 4,175 12/01/34... 4,345 12/01/35... 4,520 EXTRAORDINARY OPTIONAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture. SECURITY-Revenue. PURPOSE-Library or Museums. OFFERED-(\$54,955,000) On Aug. 5, 2010 thru Stifel Nicolaus & Company Inc.

MARIEMONT CITY SCHOOL DISTRICT, OH

New Bond Offering: School Improvement, 2010-B (Taxable) ISSUED-\$28,665,000. DATED DATE-Aug. 26, 2010. DUE-Dec. 1: 2030, 2035, 2040, 2047. 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-Office of The School District Treasurer. BOND COUNSEL-Peck Shaffer & Williams LLP. TRANSFER AGENT-Bank of New York Mellon Trust Company NA. DEPOSITORY-Depository Trust Company. INTEREST-J&D 1 (June 1, 2011-according to maturity-\$000 omitted):

Table with 6 columns: Year, Amt., %, Year, Amt., %

CALLABLE-Bonds due 2030, 2035, 2040, 2047 are callable in whole at anytime or in part at anytime: 2030, 2035, 2040, 2047 Bonds: 12/01/2020... 100

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

Table with 6 columns: Year, Amt., %, Year, Amt., %

2035 Bonds: 12/01/31... 1,150 12/01/32... 1,195 12/01/33... 1,350 12/01/34... 1,405 12/01/35... 1,460

2040 Bonds: 12/01/36... 1,740 12/01/37... 945 12/01/38... 985 12/01/39... 1,105 12/01/40... 1,150

2047 Bonds: 12/01/41... 1,195 12/01/42... 1,415 12/01/43... 1,475 12/01/44... 1,535 12/01/45... 1,690 12/01/46... 1,720 12/01/47... 1,725

EXTRAORDINARY OPTIONAL 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. OFFERED-(\$28,665,000) On Aug. 18, 2010 thru Fifth Third Securities Inc.

OHIO (STATE OF), OH

New Bond Offering: Veterans Compensation General Obligation, 2010 (Taxable) ISSUED-\$50,000,000. DATED DATE-Aug. 12, 2010. DUE-Apr. 1: 2012 - 2025. DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Office of The State Treasurer. REGISTRAR-Office of The State Treasurer. FINANCIAL ADVISOR-Public Financial Management Inc. BOND COUNSEL-Dinsmore & Shohi LLP. BOND COUNSEL-Forbes Fields & Associates Company. TRANSFER AGENT-Office of The State Treasurer. DEPOSITORY-Depository Trust Company. INTEREST-A&O 1 (Oct. 1, 2011-according to maturity-\$000 omitted):

Table with 6 columns: Year, Amt., %, Year, Amt., %

CALLABLE—Bonds due 2021 - 2025 are callable in whole at anytime or in part at anytime:  
 2021 - 2025 Bonds:  
 04/01/2020 . . . 100  
 SECURITY—Unlimited Tax G.O..  
 PURPOSE—Veterans.  
 OFFERED—(\$500,000) On Aug. 4, 2010 thru Fifth Third Securities Inc.

**OHIO AIR QUALITY DEVELOPMENT AUTHORITY, OH**

**New Bond Offering:** Pollution Control Revenue Refunding, FirstEnergy Generation Coporation Project, 2006-A  
 ISSUED—\$234,520,000.  
 DATED DATE—Dec. 5, 2006.  
 DUE—Dec. 1: 2023.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 TRUSTEE—Bank of New York Trust Company NA.  
 PAYING AGENT—Bank of New York Trust Company NA.  
 REGISTRAR—Bank of New York Trust Company NA.  
 BOND COUNSEL—Squire Sanders & Dempsey LLP.  
 REMARKETING AGENT—Morgan Stanley & Company Inc.  
 REMARKETING AGENT—Merrill Lynch Pierce Fenner & Smith Inc.  
 REMARKETING AGENT—Goldman Sachs & Company.  
 REMARKETING AGENT—Keybank Capital Markets.  
 REMARKETING AGENT—Wells Fargo Securities.  
 TENDER AGENT—Bank of New York Trust Company NA.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—J&D 1 (Dec. 1, 2010—according to maturity—\$000 omitted):

Year	Amt.	%
12/01/23 . . .	234,520	2.25

MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.  
 SECURITY—Loan Agreement.  
 PURPOSE—Pollution Control.  
 OFFERED—(\$234,520,000) On Aug. 20, 2010 thru Morgan Stanley & Company Inc.

**New Bond Offering:** Air Quality Revenue Refunding, Ohio Power Company Gavin Project, 2010-A (AMT)

ISSUED—\$39,130,000.  
 DATED DATE—Aug. 20, 2010.  
 DUE—Dec. 1: 2027.  
 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—Squire Sanders & Dempsey LLP.  
 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 (Dec. 1, 2010—according to maturity—\$000 omitted):

Year	Amt.	%
12/01/27 . . .	39,130	2.88

MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.  
 CALLABLE—Bonds due 2027 are callable :

2027 Bonds:  
 08/01/2014 . . . 100  
 EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
 SECURITY—Loan Agreement.  
 PURPOSE—Public Power.  
 OFFERED—(\$39,130,000) On Aug. 17, 2010 thru JP Morgan Securities Inc.

**OHIO BUILDING AUTHORITY, OH**

**New Bond Offering:** State Facilities Refunding, Administrative Building Fund Projects, 2010-C  
 ISSUED—\$148,865,000.  
 DATED DATE—Aug. 31, 2010.  
 DUE—Oct. 1: 2012 - 2024.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 TRUSTEE—Huntington National Bank.  
 PAYING AGENT—Huntington National Bank.  
 REGISTRAR—Huntington National Bank.  
 FINANCIAL ADVISOR—Prism Municipal Advisors LLC.  
 BOND COUNSEL—Tucker Ellis & West LLP.  
 ESCROW AGENT—Huntington National Bank.  
 TRANSFER AGENT—Huntington National Bank.  
 DEPOSITORY—Depository Trust Company.

INTEREST—A&O 1 (Apr. 1, 2011—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
10/01/12 . . . . .	3,410	3.00	10/01/13 . . . . .	2,855	4.00
10/01/13 . . . . .	5,790	3.00	10/01/14 . . . . .	5,200	4.00
10/01/14 . . . . .	7,520	5.00	10/01/15 . . . . .	8,345	4.00
10/01/15 . . . . .	4,960	5.00	10/01/16 . . . . .	11,840	4.00
10/01/16 . . . . .	2,045	5.00	10/01/17 . . . . .	14,530	5.00
10/01/18 . . . . .	10,735	5.00	10/01/19 . . . . .	11,290	5.00
10/01/20 . . . . .	17,200	5.00	10/01/21 . . . . .	18,075	5.00
10/01/22 . . . . .	13,130	5.00	10/01/23 . . . . .	5,820	5.00
10/01/24 . . . . .	6,120	5.00			

CALLABLE—Bonds due 2021 - 2024 are callable in whole at anytime or in part at anytime:  
 2021 - 2024 Bonds:  
 10/01/2020 . . . 100  
 SECURITY—Lease/Rent.  
 PURPOSE—Govt/Public Buildings.  
 OFFERED—(\$148,865,000) On Aug. 18, 2010 thru Morgan Stanley & Company Inc.

**New Bond Offering:** State Facilities Refunding, Adult Correctional Building Fund Projects, 2010-A

ISSUED—\$79,325,000.  
 DATED DATE—Aug. 31, 2010.  
 DUE—Oct. 1: 2012 - 2024.  
 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—Prism Municipal Advisors LLC.  
 BOND COUNSEL—Tucker Ellis & West 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—A&O 1 (Apr. 1, 2011—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
10/01/12 . . . . .	1,015	3.00	10/01/12 . . . . .	1,600	2.00
10/01/13 . . . . .	3,735	5.00	10/01/14 . . . . .	6,785	5.00
10/01/15 . . . . .	3,520	2.25	10/01/15 . . . . .	3,570	5.00
10/01/16 . . . . .	7,365	4.00	10/01/17 . . . . .	5,500	3.00
10/01/17 . . . . .	2,145	5.00	10/01/18 . . . . .	4,520	3.00
10/01/19 . . . . .	4,705	5.00	10/01/20 . . . . .	8,600	5.00
10/01/21 . . . . .	880	3.00	10/01/21 . . . . .	8,155	5.00
10/01/22 . . . . .	5,460	5.00	10/01/23 . . . . .	5,740	5.00
10/01/24 . . . . .	6,030	5.00			

CALLABLE—Bonds due 2021 - 2024 are callable in whole at anytime or in part at anytime:  
 2021 - 2024 Bonds:  
 10/01/2020 . . . 100  
 SECURITY—Lease/Rent.  
 PURPOSE—Correctional Facilities/Jails.  
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
 10/01/21 . . . 99.90  
 OFFERED—(\$79,325,000) On Aug. 18, 2010 thru Morgan Stanley & Company Inc.

**OHIO WATER DEVELOPMENT AUTHORITY, OH**

**New Bond Offering:** Water Pollution Control Loan Fund Revenue Water Quality, 2010 B-1

ISSUED—\$30,035,000.  
 DATED DATE—Aug. 24, 2010.  
 DUE—Dec. 1: 2014 - 2018; June 1: 2014 - 2018.  
 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—Rbc Capital Markets Corporation.  
 BOND COUNSEL—Squire Sanders & Dempsey LLP.  
 TRANSFER AGENT—Bank of New York Mellon Trust Company NA.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—J&D 1 (Dec. 1, 2010—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/14 . . . . .	500	2.00	12/01/14 . . . . .	500	2.00
06/01/15 . . . . .	3,635	2.00	12/01/15 . . . . .	3,285	3.00
06/01/16 . . . . .	3,370	4.00	12/01/16 . . . . .	3,895	2.50
06/01/17 . . . . .	3,010	2.00	06/01/17 . . . . .	845	5.00
12/01/17 . . . . .	3,465	5.00	06/01/18 . . . . .	3,965	3.00
12/01/18 . . . . .	3,565	4.00			

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.  
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
 06/01/17 . . . 99.50  
 OFFERED—(\$30,035,000) On Aug. 12, 2010 thru Morgan Stanley & Company Inc.

**New Bond Offering:** Water Pollution Control Loan Fund Revenue Water Quality, 2010 B-2 (Taxable)

ISSUED—\$429,125,000.  
 DATED DATE—Aug. 24, 2010.  
 DUE—Dec. 1: 2019 - 2023, 2034; June 1: 2024.  
 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—Rbc Capital Markets Corporation.  
 BOND COUNSEL—Squire Sanders & Dempsey LLP.  
 TRANSFER AGENT—Bank of New York Mellon Trust Company NA.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—J&D 1 (Dec. 1, 2010—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/19 . . . . .	7,715	3.49	12/01/20 . . . . .	8,215	3.59
12/01/21 . . . . .	8,655	3.74	12/01/22 . . . . .	2,000	3.89
12/01/23 . . . . .	4,675	4.04	06/01/24 . . . . .	11,390	4.19
12/01/34 . . . . .	386,475	4.88			

CALLABLE—Bonds due 2019 - 2024, 2034 are callable in whole at anytime or in part at anytime:

2019 - 2024, 2034 Bonds:  
 08/24/2010 . . . 100  
 SINKING FUND—In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted):  
 2019 Bonds:  
 06/01/19 . . . 3,715    12/01/19 . . . 4,000  
 2020 Bonds:  
 06/01/20 . . . 3,955    12/01/20 . . . 4,260  
 2021 Bonds:  
 06/01/21 . . . 4,370    12/01/21 . . . 4,285  
 2022 Bonds:  
 06/01/22 . . . 1,000    12/01/22 . . . 1,000  
 2023 Bonds:  
 06/01/23 . . . 2,335    12/01/23 . . . 2,340  
 2034 Bonds:  
 06/01/24 . . . 16,705    12/01/24 . . . 28,430    06/01/25 . . . 27,720  
 12/01/25 . . . 27,965    06/01/26 . . . 30,455    12/01/26 . . . 30,190  
 06/01/27 . . . 27,415    12/01/27 . . . 27,165    06/01/28 . . . 22,650  
 12/01/28 . . . 16,050    06/01/29 . . . 13,405    12/01/29 . . . 12,520  
 06/01/30 . . . 11,780    12/01/30 . . . 16,955    06/01/31 . . . 15,410  
 12/01/31 . . . 12,530    06/01/32 . . . 10,195    12/01/32 . . . 9,980  
 06/01/33 . . . 9,455    12/01/33 . . . 6,405    06/01/34 . . . 6,415  
 12/01/34 . . . 6,680

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—(\$429,125,000) On Aug. 12, 2010 thru Morgan Stanley & Company Inc.

**UNIVERSITY OF AKRON, OH**

**New Bond Offering:** General Receipts, 2010-A

ISSUED—\$131,410,000.  
 DATED DATE—Sept. 9, 2010.  
 DUE—Jan. 1: 2012 - 2029.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 TRUSTEE—US Bank NA.  
 PAYING AGENT—US Bank NA.  
 REGISTRAR—US Bank NA.  
 FINANCIAL ADVISOR—Public Financial Management Inc.  
 BOND COUNSEL—Vorys Sater Seymour And Pease LLP.  
 TRANSFER AGENT—US Bank NA.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—J&J 1 (Jan. 1, 2011—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
01/01/12	4,745	2.00	01/01/13	4,785	2.00
01/01/14	900	3.00	01/01/14	3,940	5.00
01/01/15	5,005	5.00	01/01/16	6,245	4.00
01/01/17	6,435	5.00	01/01/18	5,415	5.00
01/01/18	1,285	4.00	01/01/19	6,965	5.00
01/01/20	7,255	5.00	01/01/21	7,540	3.00
01/01/22	7,700	5.00	01/01/23	8,010	5.00
01/01/24	8,335	5.00	01/01/25	3,160	3.75
01/01/25	5,510	5.00	01/01/26	8,980	5.00
01/01/27	9,345	5.00	01/01/28	9,725	5.00
01/01/29	4,550	4.13	01/01/29	5,580	5.00

CALLABLE—Bonds due 2021 - 2029 are callable in whole at anytime or in part at anytime:  
 2021 - 2029 Bonds:  
 01/01/2020 ... 100  
 SECURITY—Revenue.  
 BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2012 - 2029).  
 PURPOSE—Higher Education.  
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
 01/01/21 ... 98.60  
 OFFERED—(\$131,410,000) On Aug. 25, 2010 thru Morgan Stanley & Company Inc.

**WESTLAKE CITY SCHOOL DISTRICT, OH**

**New Bond Offering:** General Obligation School Improvement, 2010-B (Taxable)  
 ISSUED—\$57,165,000.  
 DATED DATE—Aug. 24, 2010.  
 DUE—Dec. 1: 2030, 2035, 2043.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—US Bank NA.  
 REGISTRAR—US Bank NA.  
 FINANCIAL ADVISOR—Sudrina & Associates LLC.  
 BOND COUNSEL—Squire Sanders & Dempsey LLP.  
 TRANSFER AGENT—US Bank NA.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—J&D 1 (June 1, 2011—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/30	8,120	5.63	12/01/35	14,545	5.73
12/01/43	34,500	6.03			

CALLABLE—Bonds due 2030, 2035, 2043 are callable in whole at anytime or in part at anytime:

2030, 2035, 2043 Bonds:  
 12/01/2020 ... 100  
 SINKING FUND—In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted):

2030 Bonds:			
12/01/27	1,745	12/01/28 ... 2,010	
12/01/30	2,240	12/01/29 ... 2,125	
2035 Bonds:			
12/01/31	2,545	12/01/32 ... 2,680	
12/01/34	3,165	12/01/35 ... 3,330	
2043 Bonds:			
12/01/36	3,500	12/01/37 ... 3,895	
12/01/39	4,255	12/01/40 ... 4,420	
12/01/42	4,775	12/01/43 ... 4,965	
12/01/38	4,095	12/01/41	4,595

EXTRAORDINARY OPTIONAL 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.  
 OFFERED—(\$57,165,000) On Aug. 10, 2010 thru Rbc Capital Markets Corporation.

**OKLAHOMA**

**OKLAHOMA CAPITAL IMPROVEMENT AUTHORITY, OK**

**New Bond Offering:** State Highway Capital Improvement Revenue, 2010-A  
 ISSUED—\$110,565,000.  
 DATED DATE—Sept. 14, 2010.  
 DUE—July 1: 2012 - 2020.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Office of The State Treasurer.  
 REGISTRAR—Office of The State Treasurer.  
 BOND COUNSEL—Hawkins Delafield & Wood LLP.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—J&J 1 (Jan. 1, 2011—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/12	3,000	2.00	07/01/12	7,620	4.00
07/01/13	4,150	2.00	07/01/13	6,835	4.00
07/01/14	3,000	2.00	07/01/14	8,340	4.00
07/01/15	2,400	2.00	07/01/15	9,330	4.00
07/01/16	5,150	5.00	07/01/16	5,000	4.00
07/01/16	2,000	2.00	07/01/17	1,000	5.00
07/01/17	9,160	4.00	07/01/17	2,490	2.25
07/01/18	4,945	3.00	07/01/18	8,180	5.00
07/01/19	4,000	3.00	07/01/19	9,680	5.00
07/01/20	4,000	4.00	07/01/20	10,285	5.00

SECURITY—Revenue.  
 PURPOSE—Gen Purpose/Pub Improvement.  
 OFFERED—(\$110,565,000) On Aug. 25, 2010 thru Rbc Capital Markets Corporation.

**New Bond Offering:** State Highway Capital Improvement Revenue, 2010-B (Taxable)  
 ISSUED—\$92,075,000.  
 DATED DATE—Sept. 14, 2010.

DUE—July 1: 2021 - 2023, 2025.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Office of The State Treasurer.  
 REGISTRAR—Office of The State Treasurer.  
 BOND COUNSEL—Hawkins Delafield & Wood LLP.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—J&J 1 (Jan. 1, 2011—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/21	14,960	4.24	07/01/22	15,370	4.39
07/01/23	15,810	4.54	07/01/25	45,935	4.79

CALLABLE—Bonds due 2021 - 2023, 2025 are callable in whole at anytime or in part at anytime:

2021 - 2023, 2025 Bonds:  
 07/01/2020 ... 100  
 SINKING FUND—In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted):

2025 Bonds:  
 07/01/24 ... 16,275    07/01/25 ... 29,660  
 EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
 SECURITY—Revenue.  
 PURPOSE—Gen Purpose/Pub Improvement.  
 OFFERED—(\$92,075,000) On Aug. 25, 2010 thru Rbc Capital Markets Corporation.

**New Bond Offering:** Tax Exempt State Facilities Refunding Revenue, Higher Education Projects, 2010-A  
 ISSUED—\$87,260,000.  
 DATED DATE—Aug. 24, 2010.

DUE—July 1: 2015 - 2018.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Office of The State Treasurer.  
 REGISTRAR—Office of The State Treasurer.  
 BOND COUNSEL—Floyd Law Firm PC.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—J&J 1 (July 1, 2011—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/15	5,350	2.00	07/01/16	4,870	2.00
07/01/16	13,450	5.00	07/01/17	27,165	5.00
07/01/17	4,285	2.25	07/01/18	28,240	5.00
07/01/18	3,900	2.50			

SECURITY—Lease/Rent.  
 PURPOSE—Higher Education.  
 OFFERED—(\$87,260,000) On Aug. 11, 2010 thru Rbc Capital Markets Corporation.

**New Bond Offering:** Federally Taxable State Facilities Refunding Revenue, 2010-B (Taxable)  
 ISSUED—\$30,105,000.  
 DATED DATE—Aug. 24, 2010.

DUE—July 1: 2014 - 2015.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Office of The State Treasurer.  
 REGISTRAR—Office of The State Treasurer.  
 BOND COUNSEL—Floyd Law Firm PC.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—J&J 1 (July 1, 2011—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/14	17,550	2.03	07/01/15	12,555	2.48

SECURITY—Lease/Rent.  
 PURPOSE—Higher Education.  
 OFFERED—(\$30,105,000) On Aug. 11, 2010 thru Rbc Capital Markets Corporation.

**OKLAHOMA MUNICIPAL POWER AUTHORITY, OK**

**New Bond Offering:** Power Supply System Revenue Refunding, 2005-A  
 ISSUED—\$54,900,000.  
 DATED DATE—Oct. 6, 2005.  
 DUE—Jan. 1: 2023.  
 DENOMINATION—Registered \$100,000.00 and multiples thereof.  
 TRUSTEE—Bank of Oklahoma NA.  
 PAYING AGENT—Bank of Oklahoma NA.  
 REGISTRAR—Bank of Oklahoma NA.  
 BOND COUNSEL—Hawkins Delafield & Wood LLP.  
 REMARKETING AGENT—Merrill Lynch Pierce Fenner & Smith Inc.  
 TENDER AGENT—Bank of Oklahoma 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 2023 are callable :

2023 Bonds:  
 08/01/2013 ... 100  
 SINKING FUND—In part by lot in minimum mandatory amounts each Jan. 1 as follows (\$000 omitted):

2023 Bonds:

01/01/10	2,700	01/01/11	2,900	01/01/12	3,000
01/01/13	3,200	01/01/14	3,400	01/01/15	3,600
01/01/16	3,700	01/01/17	3,900	01/01/18	4,200
01/01/19	4,400	01/01/20	4,600	01/01/21	4,800
01/01/22	5,100	01/01/23	5,400		

SECURITY—Revenue.  
 LETTER OF CREDIT—Bank of America NA expiring on Nov. 19, 2009 unless extended or terminated earlier as described in the indenture.  
 PURPOSE—Public Power.  
 OFFERED—(\$54,900,000) On Aug. 19, 2010 thru Merrill Lynch Pierce Fenner & Smith Inc.

**OREGON**

**OREGON HOUSING AND COMMUNITY SERVICES DEPARTMENT, OR**

**New Bond Offering:** Multifamily Housing Revenue, 2010-A (AMT)  
 ISSUED—\$77,705,000.

DATED DATE—Aug. 25, 2010.  
 DUE—Jan. 1: 2011 - 2026; July 1: 2011 - 2026, 2030, 2035, 2042.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 TRUSTEE—US Bank NA.  
 PAYING AGENT—US Bank NA.  
 REGISTRAR—US Bank NA.  
 FINANCIAL ADVISOR—Caine Mitter & Associates Inc.  
 BOND COUNSEL—Kutak Rock LLP.  
 TRANSFER AGENT—US Bank NA.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—J&J 1 (Jan. 1, 2011—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
01/01/11	1,235	0.90	07/01/11	1,245	1.05
01/01/12	1,245	1.30	07/01/12	1,255	1.45
01/01/13	1,260	1.75	07/01/13	1,280	1.85
01/01/14	1,290	2.05	07/01/14	1,300	2.15
01/01/15	1,315	2.65	07/01/15	1,330	2.75
01/01/16	1,350	3.10	07/01/16	1,375	3.15
01/01/17	1,390	3.40	07/01/17	1,415	3.45
01/01/18	1,440	3.70	07/01/18	1,460	3.70
01/01/19	1,495	3.95	07/01/19	1,525	4.00
01/01/20	1,555	4.05	07/01/20	1,585	4.10
01/01/21	1,620	4.20	07/01/21	1,655	4.25
01/01/22	1,685	4.35	07/01/22	1,725	4.35
01/01/23	1,765	4.45	07/01/23	1,800	4.45
01/01/24	1,845	4.55	07/01/24	1,885	4.55
01/01/25	1,935	4.65	07/01/25	1,965	4.65
01/01/26	2,020	4.75	07/01/26	2,060	4.75
07/01/30	16,810	4.95	07/01/35	5,375	5.10
07/01/42	6,215	5.15			

CALLABLE—Bonds due 2020 - 2026, 2030, 2035, 2042 are callable in whole at anytime or in part at anytime:

2020 - 2026, 2030, 2035, 2042 Bonds:  
 01/01/2020 ... 100  
 SINKING FUND—In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted):

2030 Bonds:  
 01/01/27 ... 2,115    07/01/27 ... 2,165    01/01/28 ... 2,220  
 07/01/28 ... 2,275    01/01/29 ... 2,335    07/01/29 ... 2,395  
 01/01/30 ... 1,630    07/01/30 ... 1,675

2035 Bonds:

01/01/31....1,335	07/01/31....1,370	01/01/32.....305
07/01/32.....315	01/01/33.....320	07/01/33.....330
01/01/34.....335	07/01/34.....345	01/01/35.....355
07/01/35.....365		
2042 Bonds:		
01/01/36.....375	07/01/36.....385	01/01/37.....390
07/01/37.....405	01/01/38.....415	07/01/38.....425
01/01/39.....435	07/01/39.....445	01/01/40.....460
07/01/40.....470	01/01/41.....485	07/01/41.....495
01/01/42.....510	07/01/42.....520	

SPECIAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
 SECURITY-Mortgage Loans.  
 PURPOSE-Multi-Family Housing.  
 OFFERED-(\$77,705,000) On Aug. 12, 2010 thru JP Morgan Securities Inc.

**PORTLAND, OR**

**New Bond Offering:** Second Lien Sewer System Revenue, 2010-A  
 ISSUED-\$407,850,000.  
 DATED DATE-Aug. 19, 2010.  
 DUE-Mar. 1: 2011 - 2035.

DENOMINATION-Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT-US Bank NA.  
 REGISTRAR-US Bank NA.  
 FINANCIAL ADVISOR-Public Financial Management Inc.  
 BOND COUNSEL-K & L Gates LLP.  
 TRANSFER AGENT-US Bank NA.  
 DEPOSITORY-Depository Trust Company.  
 INTEREST-M&S 1 (Mar. 1, 2011-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/11.....	17,130	2.00	03/01/12.....	9,200	4.00
03/01/13.....	9,560	4.00	03/01/14.....	9,950	5.00
03/01/15.....	10,440	5.00	03/01/16.....	10,960	5.00
03/01/17.....	11,510	5.00	03/01/18.....	12,090	5.00
03/01/19.....	12,690	5.00	03/01/20.....	13,330	5.00
03/01/21.....	13,990	4.00	03/01/22.....	14,550	4.00
03/01/23.....	15,140	4.00	03/01/24.....	15,740	4.25
03/01/25.....	16,410	4.25	03/01/26.....	17,110	5.00
03/01/27.....	17,960	5.00	03/01/28.....	18,860	5.00
03/01/29.....	19,800	5.00	03/01/30.....	20,790	5.00
03/01/31.....	21,830	5.00	03/01/32.....	22,930	5.00
03/01/33.....	24,070	5.00	03/01/34.....	25,270	5.00
03/01/35.....	26,540	5.00			

CALLABLE-Bonds due 2021 - 2035 are callable in whole at anytime or in part at anytime:  
 2021 - 2035 Bonds:  
 03/01/2020... 100  
 SECURITY-Revenue.  
 PURPOSE-Water and Sewer.  
 OFFERED-(\$407,850,000) On Aug. 10, 2010 thru Bank of America Merrill Lynch.

**PENNSYLVANIA**

**ALLEGHENY COUNTY AIRPORT AUTHORITY, PA**

**New Bond Offering:** Airport Revenue Refunding, Pittsburgh International Airport, 2010-A (AMT)  
 ISSUED-\$30,310,000.  
 DATED DATE-Sept. 15, 2010.  
 DUE-Jan. 1: 2012 - 2018.

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-Morgan Keegan & Company Inc.  
 BOND COUNSEL-Mcguirewoods LLP.  
 TRANSFER AGENT-Wells Fargo Bank NA.  
 DEPOSITORY-Depository Trust Company.  
 INTEREST-J&J 1 (Jan. 1, 2011-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
01/01/12.....	4,055	4.00	01/01/13.....	4,210	5.00
01/01/14.....	4,435	5.00	01/01/15.....	1,635	3.00
01/01/15.....	3,000	5.00	01/01/16.....	4,855	5.00
01/01/17.....	5,075	5.00	01/01/18.....	3,045	4.00

SECURITY-Revenue.  
 BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2014 - 2018).  
 PURPOSE-Airports.

ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):  
 01/01/15... 98.96 01/01/18... 99.31  
 OFFERED-(\$30,310,000) On Aug. 12, 2010 thru Piper Jaffray & Company.

**DELAWARE COUNTY AUTHORITY, PA**

**New Bond Offering:** Revenue, Elwyn Project, 2010  
 ISSUED-\$28,665,000.  
 DATED DATE-Sept. 8, 2010.  
 DUE-June 1: 2011 - 2025.

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.  
 BOND COUNSEL-Fox Rothschild 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-J&D 1 (Dec. 1, 2010-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/11.....	1,100	2.50	06/01/12.....	1,320	3.00
06/01/13.....	1,450	3.50	06/01/14.....	1,510	4.00
06/01/15.....	1,580	4.00	06/01/16.....	1,650	4.00
06/01/17.....	1,725	3.50	06/01/18.....	1,795	4.00
06/01/19.....	1,875	5.00	06/01/20.....	1,980	5.00
06/01/21.....	2,090	5.00	06/01/22.....	2,315	5.00
06/01/23.....	2,625	5.00	06/01/24.....	2,755	5.00
06/01/25.....	2,895	5.00			

CALLABLE-Bonds due 2018 - 2025 are callable in whole at anytime or in part at anytime:  
 2018 - 2025 Bonds:  
 06/01/2017... 100

EXTRAORDINARY OPTIONAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
 SECURITY-Loan Agreement.  
 PURPOSE-Gen Purpose/Pub Improvement.  
 ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):  
 06/01/17... 99.28  
 OFFERED-(\$28,665,000) On Aug. 25, 2010 thru Raymond James & Associates Inc.

**PHILADELPHIA, PA**

**New Bond Offering:** Gas Works Revenue, 1998 General Ordinance, 2010-9  
 ISSUED-\$150,000,000.  
 DATED DATE-Aug. 26, 2010.  
 DUE-Aug. 1: 2011 - 2025, 2030, 2040.

DENOMINATION-Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT-US Bank NA.  
 REGISTRAR-US Bank NA.  
 FINANCIAL ADVISOR-Public Financial Management Inc.  
 FINANCIAL ADVISOR-Phoenix Capital Partners LLP.  
 BOND COUNSEL-Blank Rome LLP.  
 BOND COUNSEL-Andre C Dasant PC.  
 FISCAL AGENT-US Bank NA.  
 TRANSFER AGENT-US Bank NA.  
 DEPOSITORY-Depository Trust Company.  
 INTEREST-F&A 1 (Feb. 1, 2011-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/11.....	2,535	2.00	08/01/12.....	2,775	3.00
08/01/13.....	2,855	3.00	08/01/14.....	2,940	4.00
08/01/15.....	3,060	5.00	08/01/16.....	3,210	3.00
08/01/17.....	1,500	5.00	08/01/17.....	1,810	3.25
08/01/18.....	2,445	3.50	08/01/18.....	1,000	5.00
08/01/19.....	3,580	5.00	08/01/20.....	3,755	5.00
08/01/21.....	3,945	4.00	08/01/22.....	4,105	5.00
08/01/23.....	4,310	4.25	08/01/24.....	2,490	5.00
08/01/24.....	2,000	4.25	08/01/25.....	4,700	4.50
08/01/30.....	27,140	5.00	08/01/40.....	69,845	5.25

CALLABLE-Bonds due 2021 - 2025, 2030, 2040 are callable in whole at anytime or in part at anytime:  
 2021 - 2025, 2030, 2040 Bonds:  
 08/01/2020... 100  
 SINKING FUND-In part by lot in minimum mandatory amounts each Aug. 1 as follows (\$000 omitted):  
 2030 Bonds:

08/01/26... 4,910	08/01/27... 5,160	08/01/28... 5,415
08/01/29... 5,685	08/01/30... 5,970	
2030 Bonds:		
08/01/26... 4,910	08/01/27... 5,160	08/01/28... 5,415
08/01/29... 5,685	08/01/30... 5,970	
2040 Bonds:		
08/01/31... 6,270	08/01/32... 6,600	08/01/33... 6,945
08/01/34... 7,310	08/01/36... 7,695	08/01/37... 8,095
08/01/38... 8,520	08/01/39... 8,970	08/01/40... 9,440

SECURITY-Revenue.  
 BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2016 - 2025) and Secondary Mkt AGM (2030).  
 PURPOSE-Gas.  
 ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):  
 08/01/17... 99.63 08/01/18... 99.93 08/01/21... 99.56  
 08/01/23... 99.41 08/01/24... 98.34 08/01/25... 99.89  
 08/01/30... 99.37 08/01/30... 99.37 08/01/40... 99.55  
 OFFERED-(\$150,000,000) On Aug. 12, 2010 thru JP Morgan Securities Inc.

**PITTSBURGH AND ALLEGHENY COUNTY SPORTS AND EXHIBITION AUTHORITY, PA**

**New Bond Offering:** Regional Asset District Sales Tax Revenue Refunding, 2010  
 ISSUED-\$173,765,000.  
 DATED DATE-Sept. 8, 2010.  
 DUE-Feb. 1: 2011 - 2025, 2031.

DENOMINATION-Registered \$5,000.00 and multiples thereof.  
 TRUSTEE-US Bank NA.  
 PAYING AGENT-US Bank NA.  
 REGISTRAR-US Bank NA.  
 FINANCIAL ADVISOR-Public Financial Management Inc.  
 BOND COUNSEL-Cohen & Grigsby PC.  
 BOND COUNSEL-Berry & Associates.  
 TRANSFER AGENT-US Bank NA.  
 DEPOSITORY-Depository Trust Company.  
 INTEREST-F&A 1 (Feb. 1, 2011-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/11.....	3,420	2.00	02/01/12.....	5,455	4.00
02/01/13.....	5,675	4.00	02/01/14.....	5,900	4.00
02/01/15.....	6,140	4.00	02/01/16.....	6,385	5.00
02/01/17.....	6,705	5.00	02/01/18.....	7,040	5.00
02/01/19.....	7,390	3.00	02/01/20.....	7,610	5.00
02/01/21.....	7,990	5.00	02/01/22.....	8,390	5.00
02/01/23.....	8,810	5.00	02/01/24.....	9,250	3.88
02/01/25.....	9,610	4.00	02/01/31.....	67,995	5.00

CALLABLE-Bonds due 2021 - 2025, 2031 are callable in whole at anytime or in part at anytime:  
 2021 - 2025, 2031 Bonds:  
 08/01/2020... 100

SINKING FUND-In part by lot in minimum mandatory amounts each Feb. 1 as follows (\$000 omitted):  
 2031 Bonds:  
 02/01/26... 9,995 02/01/27... 10,495 02/01/28... 11,020  
 02/01/29... 11,575 02/01/30... 12,150 02/01/31... 12,760  
 SECURITY-Sales/Excise Tax.  
 BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2011 - 2025, 2031).  
 PURPOSE-Civic/Convention Centers.  
 ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):  
 02/01/19... 98.17 02/01/24... 98.30 02/01/25... 98.70  
 OFFERED-(\$173,765,000) On Aug. 12, 2010 thru Pnc Capital Markets LLC.

**PITTSBURGH WATER & SEWER AUTHORITY, PA**

**New Bond Offering:** Water and Sewer System First Lien Revenue, 2008 D-2  
 ISSUED-\$71,225,000.  
 DATED DATE-June 12, 2010.  
 DUE-Sept. 1: 2040.

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-Pnc Capital Markets LLC.  
 BOND COUNSEL-Pepper Hamilton LLP.  
 REMARKETING AGENT-JP Morgan Securities 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.  
 MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.  
 CALLABLE—Bonds due 2040 are callable in whole at anytime or in part on any interest payment date:  
 2040 Bonds:  
 09/01/2010 . . . 100  
 SINKING FUND—In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted):  
 2040 Bonds:  
 09/01/32 . . . . . 240 09/01/33 . . . . . 395 09/01/34 . . . . . 3,475  
 09/01/39 . . . 26,675 09/01/40 . . . 40,440  
 EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
 SECURITY—Revenue.  
 BOND INSURANCE—Bonds due are insured as to principal and interest by Asset Gty Ins Co (Now Radian Asset Assurance) (2040).  
 PURPOSE—Water and Sewer.  
 OFFERED—(\$71,225,000) On Aug. 5, 2010 thru JP Morgan Securities Inc.

**PUERTO RICO**

**GOVERNMENT DEVELOPMENT BANK FOR PUERTO RICO, PR**

**New Bond Offering:** Senior Notes, 2010-D  
 ISSUED—\$96,411,000.  
 DATED DATE—Aug. 26, 2010.  
 DUE—Aug. 1: 2025.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 TRUSTEE—Banco Popular De Puerto Rico.  
 PAYING AGENT—Banco Popular De Puerto Rico.  
 BOND COUNSEL—O’neill & Borges.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—F&A 1 (Nov. 1, 2010—according to maturity—\$000 omitted):  

Year	Amt.	%
08/01/25 . . . . .	96,411	5.75

 CALLABLE—Bonds due 2025 are callable in whole at anytime or in part at anytime:  
 2025 Bonds:  
 09/01/2011 . . . 100  
 EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
 SECURITY—Revenue.  
 PURPOSE—Gen Purpose/Pub Improvement.  
 OFFERED—(\$96,411,000) On Aug. 24, 2010 thru UBS Financial Services Incorporated of Puerto Rico.

**New Bond Offering:** Senior Notes, 2010-C  
 ISSUED—\$1,086,478,000.  
 DATED DATE—Aug. 26, 2010.  
 DUE—Aug. 1: 2012 - 2014, 2017, 2019.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 TRUSTEE—Banco Popular De Puerto Rico.  
 PAYING AGENT—Banco Popular De Puerto Rico.  
 BOND COUNSEL—O’neill & Borges.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—F&A 1 (Oct. 1, 2010—according to maturity—\$000 omitted):  

Year	Amt.	%	Year	Amt.	%
08/01/12 . . . . .	39,190	3.00	08/01/13 . . . . .	212,942	4.00
08/01/14 . . . . .	212,407	4.25	08/01/17 . . . . .	404,224	5.15
08/01/19 . . . . .	217,715	5.40			

 CALLABLE—Bonds due 2012 - 2014, 2017, 2019 are callable in whole at anytime or in part at anytime:  
 2012 - 2014, 2017, 2019 Bonds:  
 09/01/2011 . . . 100  
 SECURITY—Revenue.  
 PURPOSE—Gen Purpose/Pub Improvement.  
 OFFERED—(\$1,086,478,000) On Aug. 24, 2010 thru UBS Financial Services Incorporated of Puerto Rico.

**SOUTH CAROLINA**

**FLORENCE COUNTY, SC**

**New Bond Offering:** Hospital Revenue, McLeod Regional Medical Center Project, 2010-B  
 ISSUED—\$46,770,000.  
 DATED DATE—Aug. 5, 2010.  
 DUE—Nov. 1: 2040.

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—Haynsworth Sinkler Boyd Pa.  
 ESCROW AGENT—US Bank NA.  
 REMARKETING AGENT—Wells Fargo Bank NA.  
 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 2040 are callable in whole at anytime or in part at anytime:  
 2040 Bonds:  
 08/05/2010 . . . 100  
 SINKING FUND—In part by lot in minimum mandatory amounts each Nov. 1 as follows (\$000 omitted):  
 2040 Bonds:  
 11/01/38 . . . 15,375 11/01/39 . . . 15,590 11/01/40 . . . 15,805  
 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—Wells Fargo Bank NA expiring on Aug. 5, 2013 unless extended or terminated earlier as described in the indenture.  
 PURPOSE—Hospitals.  
 OFFERED—(\$46,770,000) On Aug. 5, 2010 thru Wells Fargo Bank NA.

**RICHLAND COUNTY SCHOOL DISTRICT NO. 2, SC**

**New Bond Offering:** General Obligation Refunding, 2010-C  
 ISSUED—\$83,260,000.  
 DATED DATE—Sept. 8, 2010.  
 DUE—Feb. 1: 2011, 2014 - 2024.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—US Bank NA.  
 REGISTRAR—US Bank NA.  
 FINANCIAL ADVISOR—Davenport & Company LLC.  
 BOND COUNSEL—Nexsen Pruet LLC.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—F&A 1 (Feb. 1, 2011—according to maturity—\$000 omitted):  

Year	Amt.	%	Year	Amt.	%
02/01/11 . . . . .	25	5.00	02/01/14 . . . . .	7,130	5.00
02/01/15 . . . . .	8,100	5.00	02/01/16 . . . . .	8,070	5.00
02/01/17 . . . . .	11,130	5.00	02/01/18 . . . . .	9,060	5.00
02/01/19 . . . . .	11,020	5.00	02/01/20 . . . . .	8,970	5.00
02/01/21 . . . . .	5,955	5.00	02/01/22 . . . . .	5,895	5.00
02/01/23 . . . . .	5,830	5.00	02/01/24 . . . . .	2,075	5.00

 CALLABLE—Bonds due 2021 - 2024 are callable in whole at anytime or in part at anytime:  
 2021 - 2024 Bonds:  
 02/01/2020 . . . 100  
 SECURITY—Unlimited Tax G.O..  
 GUARANTOR—Guaranteed as to principal and interest by SC School Dist Credit Enhancement Program  
 PURPOSE—Primary/Secondary Education.  
 OFFERED—(\$83,260,000) On Aug. 24, 2010 thru JP Morgan Securities.

**New Bond Offering:** General Obligation, 2010-D (Taxable)  
 ISSUED—\$42,625,000.  
 DATED DATE—Sept. 8, 2010.  
 DUE—Sept. 1: 2011, 2027.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—US Bank NA.  
 REGISTRAR—US Bank NA.  
 FINANCIAL ADVISOR—Davenport & Company LLC.  
 BOND COUNSEL—Nexsen Pruet LLC.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&S 1 (Mar. 1, 2011—according to maturity—\$000 omitted):  

Year	Amt.	%	Year	Amt.	%
09/01/11 . . . . .	5	1.00	09/01/27 . . . . .	42,620	4.88

 CALLABLE—Bonds due 2027 are callable in whole at anytime or in part at anytime:  
 2027 Bonds:  
 09/01/2020 . . . 100  
 EXTRAORDINARY OPTIONAL 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..

GUARANTOR—Guaranteed as to principal and interest by SC School Dist Credit Enhancement Program  
 PURPOSE—Primary/Secondary Education.  
 OFFERED—(\$42,625,000) On Aug. 24, 2010 thru Bmo Capital Markets Gkst Inc.

**SOUTH DAKOTA**

**SOUTH DAKOTA HEALTH AND EDUCATIONAL FACILITIES AUTHORITY, SD**

**New Bond Offering:** Revenue, Regional Health, 2010  
 ISSUED—\$54,390,000.  
 DATED DATE—Aug. 17, 2010.  
 DUE—Sept. 1: 2011 - 2024, 2027 - 2028.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 TRUSTEE—First National Bank of Sioux Falls.  
 PAYING AGENT—First National Bank of Sioux Falls.  
 REGISTRAR—First National Bank of Sioux Falls.  
 BOND COUNSEL—Jones Day.  
 TRANSFER AGENT—First National Bank of Sioux Falls.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&S 1 (Mar. 1, 2011—according to maturity—\$000 omitted):  

Year	Amt.	%	Year	Amt.	%
09/01/11 . . . . .	4,075	2.00	09/01/12 . . . . .	4,210	4.00
09/01/13 . . . . .	4,400	5.00	09/01/14 . . . . .	4,625	5.00
09/01/15 . . . . .	1,680	5.00	09/01/16 . . . . .	1,845	5.00
09/01/17 . . . . .	1,990	5.00	09/01/18 . . . . .	2,155	5.00
09/01/19 . . . . .	2,330	5.00	09/01/20 . . . . .	2,520	5.00
09/01/21 . . . . .	2,705	5.00	09/01/22 . . . . .	2,915	5.00
09/01/23 . . . . .	1,045	4.25	09/01/24 . . . . .	1,105	4.38
09/01/27 . . . . .	4,750	4.63	09/01/28 . . . . .	12,040	5.00

CALLABLE—Bonds due 2021 - 2024, 2027 - 2028 are callable in whole at anytime or in part at anytime:  
 2021 - 2024, 2027 - 2028 Bonds:  
 09/01/2020 . . . 100  
 SINKING FUND—In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted):  
 2027 Bonds:  
 09/01/25 . . . 1,230 09/01/26 . . . 1,320 09/01/27 . . . 2,200  
 SPECIAL 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—Other Healthcare.  
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
 09/01/23 . . . 98.81 09/01/24 . . . 98.91 09/01/27 . . . 98.32  
 OFFERED—(\$54,390,000) On Aug. 5, 2010 thru Piper Jaffray & Company.

**TENNESSEE**

**METROPOLITAN NASHVILLE AIRPORT AUTHORITY, TN**

**New Bond Offering:** Airport Improvement Revenue Refunding, 2010-B  
 ISSUED—\$70,400,000.  
 DATED DATE—Aug. 26, 2010.  
 DUE—July 1: 2011 - 2015.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 TRUSTEE—US Bank NA.  
 PAYING AGENT—US Bank NA.  
 PAYING AGENT—Office of The Authority.  
 REGISTRAR—US Bank NA.  
 REGISTRAR—Office of The Authority.  
 FINANCIAL ADVISOR—Public Financial Management Inc.  
 BOND COUNSEL—Hawkins Delafield & Wood LLP.  
 ESCROW AGENT—US Bank NA.  
 TRANSFER AGENT—US Bank NA.  
 TRANSFER AGENT—Office of The Authority.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—J&J 1 (Jan. 1, 2011—according to maturity—\$000 omitted):  

Year	Amt.	%	Year	Amt.	%
07/01/11 . . . . .	9,990	3.00	07/01/12 . . . . .	13,865	3.00
07/01/13 . . . . .	14,580	4.00	07/01/14 . . . . .	15,490	4.00
07/01/15 . . . . .	16,475	4.00			

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

BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2012 - 2015).
PURPOSE—Airports.
OFFERED—(\$70,400,000) On Aug. 18, 2010 thru Morgan Keegan & Company Inc.

TEXAS

ALLEN INDEPENDENT SCHOOL DISTRICT, TX

New Bond Offering: Unlimited Tax School Building & Refunding, 2010
ISSUED—\$55,890,000.
DATED DATE—Aug. 1, 2010.
DUE—Feb. 15: 2016 - 2036, 2040.
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—First Southwest Company.
BOND COUNSEL—Fulbright & Jaworski 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—F&A 15 (Feb. 15, 2011—according to maturity—\$000 omitted):

Table with columns: Year, Amt., %, Year, Amt., %. Rows include 02/15/16 to 02/15/36 with values for amount and percentage.

CALLABLE—Bonds due 2021 - 2036, 2040 are callable in whole at anytime or in part at anytime:
2021 - 2036, 2040 Bonds:

02/15/2020 ... 100
SINKING FUND—In part by lot in minimum mandatory amounts each Feb. 15 as follows (\$000 omitted):

Table with columns: 2040 Bonds, 02/15/37, 02/15/38, 02/15/39. Values for amount and percentage.

SECURITY—Unlimited Tax G.O..
GUARANTOR—Guaranteed as to principal and interest by TX Permanent School Fund Program
PURPOSE—Primary/Secondary Education.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
02/15/30 ... 99.20 02/15/31 ... 98.62 02/15/32 ... 98.16
02/15/33 ... 97.68 02/15/34 ... 97.32 02/15/35 ... 98.41
02/15/36 ... 97.91 02/15/40 ... 98.35
OFFERED—(\$55,890,000) On Aug. 6, 2010 thru Morgan Keegan & Company Inc.

AUSTIN, TX

New Bond Offering: Taxable Public Improvement, Travis, Williamson and Hays Counties, 2010-B (Taxable)
ISSUED—\$26,400,000.
DATED DATE—Sept. 1, 2010.
DUE—Sept. 1: 2011, 2013 - 2022, 2025 - 2030.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Bank of Texas NA.
REGISTRAR—Bank of Texas NA.
FINANCIAL ADVISOR—Public Financial Management Inc.
BOND COUNSEL—McCall Parkhurst & Horton LLP.
TRANSFER AGENT—Bank of Texas NA.
DEPOSITORY—Depository Trust Company.
INTEREST—M&S 1 (Mar. 1, 2011—according to maturity—\$000 omitted):

Table with columns: Year, Amt., %, Year, Amt., %. Rows include 09/01/11 to 09/01/30 with values for amount and percentage.

CALLABLE—Bonds due 2021 - 2022, 2025 - 2030 are callable in whole at anytime or in part at anytime:
2021 - 2022, 2025 - 2030 Bonds:
09/01/2020 ... 100
SINKING FUND—In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted):
2025 Bonds:
09/01/23 ... 2,000 09/01/24 ... 2,090 09/01/25 ... 2,185
SECURITY—Limited G.O..
PURPOSE—Multiple Public Utilities.
OFFERED—(\$26,400,000) On Aug. 26, 2010 thru Morgan Keegan & Company Inc.

New Bond Offering: Public Improvement, Travis, Williamson and Hays Counties, 2010-A
ISSUED—\$79,528,000.
DATED DATE—Sept. 1, 2010.
DUE—Sept. 1: 2011, 2013 - 2030.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Bank of Texas NA.
REGISTRAR—Bank of Texas NA.
FINANCIAL ADVISOR—Public Financial Management Inc.
BOND COUNSEL—McCall Parkhurst & Horton LLP.
TRANSFER AGENT—Bank of Texas NA.
DEPOSITORY—Depository Trust Company.
INTEREST—M&S 1 (Mar. 1, 2011—according to maturity—\$000 omitted):

Table with columns: Year, Amt., %, Year, Amt., %. Rows include 09/01/11 to 09/01/30 with values for amount and percentage.

CALLABLE—Bonds due 2021 - 2030 are callable in whole at anytime or in part at anytime:
2021 - 2030 Bonds:

09/01/2020 ... 100
SECURITY—Limited G.O..
PURPOSE—Multiple Public Utilities.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
09/01/24 . 3.040% 09/01/25 . 3.150% 09/01/26 . 3.260%
09/01/27 . 3.370% 09/01/28 . 3.480% 09/01/29 . 3.580%
09/01/30 . 3.660%
OFFERED—(\$79,528,000) On Aug. 26, 2010 thru First Southwest Company.

AUSTIN INDEPENDENT SCHOOL DISTRICT, TX

New Bond Offering: Unlimited Tax Refunding, 2010-A
ISSUED—\$25,165,000.
DATED DATE—Sept. 7, 2010.
DUE—Aug. 1: 2011 - 2018.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Bank of New York Mellon Trust Company NA.
REGISTRAR—Bank of New York Mellon Trust Company NA.
FINANCIAL ADVISOR—Public Financial Management Inc.
BOND COUNSEL—Andrews Kurth LLP.
ESCROW AGENT—Deutsche Bank Trust Company Americas.
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—F&A 1 (Feb. 1, 2011—according to maturity—\$000 omitted):

Table with columns: Year, Amt., %, Year, Amt., %. Rows include 08/01/11 to 08/01/18 with values for amount and percentage.

SECURITY—Unlimited Tax G.O..
PURPOSE—Primary/Secondary Education.
OFFERED—(\$25,165,000) On Aug. 10, 2010 thru Bank of America Merrill Lynch.
New Bond Offering: Taxable Unlimited Tax Refunding, 2010-B (Taxable)
ISSUED—\$58,315,000.
DATED DATE—Sept. 7, 2010.
DUE—Aug. 1: 2019 - 2025, 2030, 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—Public Financial Management Inc.
BOND COUNSEL—Andrews Kurth LLP.
ESCROW AGENT—Deutsche Bank Trust Company Americas.
TRANSFER AGENT—Bank of New York Mellon Trust Company NA.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 1 (Feb. 1, 2011—according to maturity—\$000 omitted):

Table with columns: Year, Amt., %, Year, Amt., %. Rows include 08/01/19 to 08/01/30 with values for amount and percentage.

SINKING FUND—In part by lot in minimum mandatory amounts each Aug. 1 as follows (\$000 omitted):
2030 Bonds:

Table with columns: 2030 Bonds, 08/01/26, 08/01/27, 08/01/28, 08/01/29, 08/01/30. Values for amount and percentage.

2035 Bonds:
08/01/31 ... 3,830 08/01/32 ... 3,965 08/01/33 ... 4,100
08/01/34 ... 4,235 08/01/35 ... 4,380

EXTRAORDINARY OPTIONAL 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.
OFFERED—(\$58,315,000) On Aug. 10, 2010 thru Bank of America Merrill Lynch.

BEXAR COUNTY, TX

New Bond Offering: Combination Tax & Revenue Certificates of Obligation, 2010-A
ISSUED—\$97,455,000.
DATED DATE—July 15, 2010.
DUE—June 15: 2011 - 2032, 2034, 2036.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Wells Fargo Bank NA.
REGISTRAR—Wells Fargo Bank NA.
FINANCIAL ADVISOR—Me Allison & Co Inc.
FINANCIAL ADVISOR—Samco Capital Markets Inc.
BOND COUNSEL—Fulbright & Jaworski LLP.
TRANSFER AGENT—Wells Fargo Bank NA.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 15 (Dec. 15, 2010—according to maturity—\$000 omitted):

Table with columns: Year, Amt., %, Year, Amt., %. Rows include 06/15/11 to 06/15/36 with values for amount and percentage.

CALLABLE—Bonds due 2020 - 2032, 2034, 2036 are callable in whole at anytime or in part at anytime:
2020 - 2032, 2034, 2036 Bonds:

06/15/2019 ... 100
SINKING FUND—In part by lot in minimum mandatory amounts each June 15 as follows (\$000 omitted):

2034 Bonds:
06/15/33 ... 5,660 06/15/34 ... 5,895

2036 Bonds:
06/15/35 ... 6,135 06/15/36 ... 4,000

SECURITY—Double Barreled.
PURPOSE—Gen Purpose/Pub Improvement.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
06/15/34 ... 96.68
OFFERED—(\$97,455,000) On Aug. 4, 2010 thru Loop Capital Markets.

New Bond Offering: Combination Tax & Revenue Certificates of Obligation, 2010-B (Taxable)
ISSUED—\$30,325,000.
DATED DATE—July 15, 2010.
DUE—June 15: 2040.

DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Wells Fargo Bank NA.  
 REGISTRAR—Wells Fargo Bank NA.  
 FINANCIAL ADVISOR—Me Allison & Co Inc.  
 FINANCIAL ADVISOR—Samco Capital Markets Inc.  
 BOND COUNSEL—Fulbright & Jaworski LLP.  
 TRANSFER AGENT—Wells Fargo Bank NA.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—J&D 15 (Dec. 15, 2010—according to maturity—\$000 omitted):  

Year	Amt.	%
06/15/40	30,325	5.75

 CALLABLE—Bonds due 2040 are callable in whole at anytime or in part at anytime:  
 2040 Bonds:  
 06/15/2019 ... 100  
 SINKING FUND—In part by lot in minimum mandatory amounts each June 15 as follows (\$000 omitted):  
 2040 Bonds:  

Year	Amt.	%
06/15/36	2,350	06/15/37 ... 6,635
06/15/39	7,060	06/15/40 ... 7,395

 EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
 SECURITY—Double Barreled.  
 PURPOSE—Gen Purpose/Pub Improvement.  
 OFFERED—(\$30,325,000) On Aug. 4, 2010 thru Loop Capital Markets.

**BEXAR COUNTY HOSPITAL DISTRICT, TX**

**New Bond Offering:** Taxable Certificates of Obligation, 2010-B (Taxable)  
 ISSUED—\$204,885,000.  
 DATED DATE—Aug. 15, 2010.  
 DUE—Feb. 15: 2011 - 2025, 2031, 2040.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Regions Bank.  
 REGISTRAR—Regions Bank.  
 FINANCIAL ADVISOR—First Southwest Company.  
 FINANCIAL ADVISOR—Estrada Hinojosa And Company Inc.  
 BOND COUNSEL—Fulbright & Jaworski LLP.  
 BOND COUNSEL—Law Offices of William T. Avila PC.  
 TRANSFER AGENT—Regions Bank.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—F&A 15 (Feb. 15, 2011—according to maturity—\$000 omitted):  

Year	Amt.	%	Year	Amt.	%
02/15/11	4,045	0.30	02/15/12	6,415	0.94
02/15/13	4,565	1.27	02/15/14	3,505	1.68
02/15/15	2,345	2.03	02/15/16	2,735	2.46
02/15/17	3,675	2.77	02/15/18	4,250	3.10
02/15/19	5,265	3.30	02/15/20	5,775	3.45
02/15/21	5,905	3.75	02/15/22	6,055	3.95
02/15/23	6,220	4.15	02/15/24	6,390	4.30
02/15/25	6,575	4.45	02/15/31	44,435	5.26

 CALLABLE—Bonds due 2021 - 2025, 2031, 2040 are callable in whole at anytime or in part at anytime:  
 2021 - 2025, 2031, 2040 Bonds:  
 02/15/2020 ... 100  
 SINKING FUND—In part by lot in minimum mandatory amounts each Feb. 15 as follows (\$000 omitted):  
 2031 Bonds:  

Year	Amt.	%	Year	Amt.	%
02/15/26	6,785	02/15/27 ... 7,025	02/15/28	7,270	
02/15/29	7,520	02/15/30 ... 7,780	02/15/31	8,055	

 2040 Bonds:  

Year	Amt.	%	Year	Amt.	%
02/15/32	8,335	02/15/33 ... 8,635	02/15/34	8,945	
02/15/35	9,265	02/15/36 ... 9,600	02/15/37	9,940	
02/15/38	10,295	02/15/39 ... 10,665	02/15/40	11,050	

 EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
 SECURITY—Double Barreled.  
 PURPOSE—Other Healthcare.  
 OFFERED—(\$204,885,000) On Aug. 26, 2010 thru Siebert Brandford Shank & Company LLC.

**COLLEGE STATION INDEPENDENT SCHOOL DISTRICT, TX**

**New Bond Offering:** Unlimited Tax School Building, 2010  
 ISSUED—\$65,000,000.  
 DATED DATE—Sept. 1, 2010.  
 DUE—Aug. 15: 2011 - 2030, 2032, 2035.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Wells Fargo Bank NA.  
 REGISTRAR—Wells Fargo Bank NA.

FINANCIAL ADVISOR—Southwest Securities.  
 BOND COUNSEL—McCall Parkhurst & Horton LLP.  
 TRANSFER AGENT—Wells Fargo Bank NA.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—F&A 15 (Feb. 15, 2011—according to maturity—\$000 omitted):  

Year	Amt.	%	Year	Amt.	%
08/15/11	1,730	2.00	08/15/12	1,735	2.00
08/15/13	1,790	2.00	08/15/14	1,840	2.00
08/15/15	1,900	3.00	08/15/16	1,955	3.00
08/15/17	2,015	4.00	08/15/18	2,080	4.00
08/15/19	2,145	4.00	08/15/20	2,215	4.00
08/15/21	2,295	4.00	08/15/22	2,375	3.00
08/15/23	2,465	4.00	08/15/24	2,555	4.00
08/15/25	2,660	4.00	08/15/26	2,765	4.00
08/15/27	2,875	3.50	08/15/28	2,990	4.00
08/15/29	3,110	4.00	08/15/30	3,235	4.00
08/15/32	6,865	2.00	08/15/35	11,405	4.00

 CALLABLE—Bonds due 2020 - 2030, 2032, 2035 are callable in whole at anytime or in part at anytime:  
 2020 - 2030, 2032, 2035 Bonds:  
 08/15/2019 ... 100  
 SINKING FUND—In part by lot in minimum mandatory amounts each Aug. 15 as follows (\$000 omitted):  
 2032 Bonds:  

Year	Amt.	%	Year	Amt.	%
08/15/31	3,365	08/15/32	3,500		

 2035 Bonds:  

Year	Amt.	%	Year	Amt.	%
08/15/33	3,645	08/15/34	3,800	08/15/35	3,960

 SECURITY—Unlimited Tax G.O..  
 GUARANTOR—Guaranteed as to principal and interest by TX Permanent School Fund Program  
 PURPOSE—Primary/Secondary Education.  
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
 08/15/27 ... 98.99 08/15/32 ... 70.99 08/15/35 ... 99.22  
 OFFERED—(\$65,000,000) On Aug. 17, 2010 thru Hutchinson Shockey Erley & Company.

**DE SOTO INDEPENDENT SCHOOL DISTRICT, TX**

**New Bond Offering:** Unlimited Tax Refunding, 2010-B  
 ISSUED—\$31,994,992.  
 DATED DATE—Aug. 15, 2010.  
 DUE—Aug. 15: 2012 - 2030.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—US Bank NA.  
 REGISTRAR—US Bank NA.  
 FINANCIAL ADVISOR—Southwest Securities.  
 BOND COUNSEL—McCall Parkhurst & Horton LLP.  
 ESCROW AGENT—US Bank NA.  
 TRANSFER AGENT—US Bank NA.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—F&A 15 (Feb. 15, 2011—according to maturity—\$000 omitted):  

Year	Amt.	%	Year	Amt.	%
08/15/15	1,650	3.00	08/15/16	1,670	3.00
08/15/17	1,595	3.00	08/15/18	1,235	3.00
08/15/19	1,275	2.50	08/15/20	1,310	4.00
08/15/21	1,375	4.00	08/15/22	1,405	4.00
08/15/23	1,365	4.00	08/15/24	1,695	4.00
08/15/25	1,630	4.00	08/15/26	1,740	4.00
08/15/27	1,665	4.00	08/15/28	1,740	4.00
08/15/29	1,820	4.00	08/15/30	7,220	4.00

 Capital appreciation bonds on approximate yields to maturity as follows  

Year	Amt.	%	Year	Amt.	%
08/15/12	508.45	0.85	08/15/13	572.32	1.20
08/15/14	524.23	1.40			

 CALLABLE—Bonds due 2021 - 2030 are callable in whole at anytime or in part at anytime:  
 2021 - 2030 Bonds:  
 08/15/2020 ... 100  
 SECURITY—Unlimited Tax G.O..  
 GUARANTOR—Guaranteed as to principal and interest by TX Permanent School Fund Program  
 PURPOSE—Primary/Secondary Education.  
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
 08/15/19 ... 99.84 08/15/30 ... 99.18  
 OFFERED—(\$31,994,992) On Aug. 10, 2010 thru Samco Capital Markets.

**DONNA INDEPENDENT SCHOOL DISTRICT, TX**

**New Bond Offering:** Unlimited Tax School Building, 2010  
 ISSUED—\$51,955,000.

DATED DATE—Aug. 15, 2010.  
 DUE—Feb. 15: 2011 - 2030, 2035, 2040.  
 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—Estrada Hinojosa And Company Inc.  
 BOND COUNSEL—Ramirez & Guerrero LLP.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—F&A 15 (Feb. 15, 2011—according to maturity—\$000 omitted):  

Year	Amt.	%	Year	Amt.	%
02/15/11	1,030	2.00	02/15/12	1,050	2.00
02/15/13	1,070	2.00	02/15/14	1,095	3.00
02/15/15	1,125	2.00	02/15/16	1,160	4.00
02/15/17	1,195	2.25	02/15/18	1,225	2.75
02/15/19	1,265	4.00	02/15/20	1,310	2.75
02/15/21	1,360	5.00	02/15/22	1,430	5.00
02/15/23	1,495	3.50	02/15/24	1,545	3.13
02/15/25	1,595	3.63	02/15/26	1,660	4.00
02/15/27	1,725	3.50	02/15/28	1,785	3.50
02/15/29	1,850	3.75	02/15/30	1,920	3.75
02/15/35	10,835	4.00	02/15/40	13,230	4.00

 CALLABLE—Bonds due 2021 - 2030, 2035, 2040 are callable in whole at anytime or in part at anytime:  
 2021 - 2030, 2035, 2040 Bonds:  
 02/15/2020 ... 100  
 SINKING FUND—In part by lot in minimum mandatory amounts each Feb. 15 as follows (\$000 omitted):  
 2035 Bonds:  

Year	Amt.	%	Year	Amt.	%
02/15/31	1,995	02/15/32	2,080	02/15/33	2,165
02/15/34	2,250	02/15/35	2,345		

 2040 Bonds:  

Year	Amt.	%	Year	Amt.	%
02/15/36	2,440	02/15/37	2,540	02/15/38	2,640
02/15/39	2,750	02/15/40	2,860		

 SECURITY—Unlimited Tax G.O..  
 GUARANTOR—Guaranteed as to principal and interest by TX Permanent School Fund Program  
 PURPOSE—Primary/Secondary Education.  
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
 02/15/24 . 3.230% 02/15/27 . 3.570% 02/15/28 . 3.670%  
 02/15/29 . 3.780% 02/15/30 . 3.900% 02/15/35 . 4.120%  
 02/15/40 . 4.180%  
 OFFERED—(\$51,955,000) On Aug. 24, 2010 thru First South-west.

**HARLINGEN CONSOLIDATED INDEPENDENT SCHOOL DISTRICT, TX**

**New Bond Offering:** Unlimited Tax School Building, 2010-B (Bank Qualified)  
 ISSUED—\$25,280,000.  
 DATED DATE—Aug. 15, 2010.  
 DUE—Aug. 15: 2012 - 2035, 2040.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—US Bank NA.  
 REGISTRAR—US Bank NA.  
 FINANCIAL ADVISOR—First Southwest Company.  
 BOND COUNSEL—Fulbright & Jaworski LLP.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—F&A 15 (Feb. 15, 2011—according to maturity—\$000 omitted):  

Year	Amt.	%	Year	Amt.	%
08/15/12	525	2.00	08/15/13	535	2.00
08/15/14	550	2.00	08/15/15	560	2.00
08/15/16	570	3.00	08/15/17	585	3.00
08/15/18	605	3.00	08/15/19	625	4.00
08/15/20	645	4.00	08/15/21	675	4.00
08/15/22	700	4.00	08/15/23	730	4.00
08/15/24	755	4.00	08/15/25	790	4.00
08/15/26	820	4.00	08/15/27	850	4.00
08/15/28	885	4.00	08/15/29	920	4.00
08/15/30	960	4.00	08/15/31	995	4.00
08/15/32	1,035	4.00	08/15/33	1,080	4.00
08/15/34	1,120	4.00	08/15/35	1,165	4.00
08/15/40	1,600	4.00	08/15/40	5,000	4.10

 CALLABLE—Bonds due 2021 - 2035, 2040 are callable in whole at anytime or in part at anytime:  
 2021 - 2035, 2040 Bonds:  
 08/15/2020 ... 100  
 SINKING FUND—In part by lot in minimum mandatory amounts each Aug. 15 as follows (\$000 omitted):  
 2040 Bonds:  

Year	Amt.	%	Year	Amt.	%
08/15/36	320	08/15/37	320	08/15/38	320
08/15/39	320	08/15/40	320		

 2040 Bonds:

08/15/36 ..... 895 08/15/37 ..... 945 08/15/38 ..... 1,000  
 08/15/39 ..... 1,050 08/15/40 ..... 1,110  
**SECURITY**—Unlimited Tax G.O..  
**GUARANTOR**—Guaranteed as to principal and interest by TX Permanent School Fund Program  
**PURPOSE**—Primary/Secondary Education.  
**ORIGINAL ISSUE DISCOUNT**—The following maturities were issued as original issue discount (maturity year and price or yield):  
 08/15/40 ... 98.98 08/15/40 ... 97.27  
**OFFERED**—(\$25,280,000) On Aug. 20, 2010 thru Southwest Securities Inc.

**New Bond Offering:** Unlimited Tax School Building, 2010-A (Taxable)  
**ISSUED**—\$72,745,000.  
**DATED DATE**—Aug. 1, 2010.  
**DUE**—Aug. 15: 2011 - 2030, 2035, 2040.  
**DENOMINATION**—Registered \$5,000.00 and multiples thereof.  
**PAYING AGENT**—US Bank NA.  
**REGISTRAR**—US Bank NA.  
**FINANCIAL ADVISOR**—First Southwest Company.  
**BOND COUNSEL**—Fulbright & Jaworski LLP.  
**DEPOSITORY**—Depository Trust Company.  
**INTEREST**—F&A 15 (Feb. 15, 2011—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/15/11	1,875	0.40	08/15/12	1,740	0.93
08/15/13	1,750	1.35	08/15/14	1,765	1.75
08/15/15	1,785	2.05	08/15/16	1,810	2.35
08/15/17	1,840	2.88	08/15/18	1,875	3.28
08/15/19	1,915	3.52	08/15/20	1,955	3.67
08/15/21	2,005	3.82	08/15/22	2,055	4.02
08/15/23	2,105	4.22	08/15/24	2,165	4.42
08/15/25	2,225	4.57	08/15/26	2,295	4.87
08/15/27	2,365	4.97	08/15/28	2,440	5.12
08/15/29	2,525	5.17	08/15/30	2,610	5.27
08/15/35	14,460	5.37	08/15/40	17,185	5.47

**CALLABLE**—Bonds due 2021 - 2030, 2035, 2040 are callable in whole at anytime or in part at anytime:  
 2021 - 2030, 2035, 2040 Bonds:

08/15/2020 ... 100

**SINKING FUND**—In part by lot in minimum mandatory amounts each Aug. 15 as follows (\$000 omitted):

2035 Bonds:

08/15/31	2,695	08/15/32	2,790	08/15/33	2,890
08/15/34	2,990	08/15/35	3,095		

2040 Bonds:

08/15/36	3,200	08/15/37	3,315	08/15/38	3,435
08/15/39	3,555	08/15/40	3,680		

**EXTRAORDINARY OPTIONAL 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..  
**GUARANTOR**—Guaranteed as to principal and interest by TX Permanent School Fund Program  
**PURPOSE**—Primary/Secondary Education.  
**OFFERED**—(\$72,745,000) On Aug. 12, 2010 thru Morgan Keegan & Company Inc.

**HARRIS COUNTY HOSPITAL DISTRICT, TX**

**New Bond Offering:** Senior Lien Refunding Revenue, 2010  
**ISSUED**—\$104,435,000.  
**DATED DATE**—Aug. 12, 2010.  
**DUE**—Feb. 15: 2042.  
**DENOMINATION**—Registered \$100,000.00 and multiples thereof.

**PAYING AGENT**—Wells Fargo Bank NA.  
**REGISTRAR**—Wells Fargo Bank NA.  
**FINANCIAL ADVISOR**—First Southwest Company.  
**BOND COUNSEL**—Fulbright & Jaworski LLP.  
**ESCROW AGENT**—Bank of New York Mellon Trust Company NA.  
**REMARKETING AGENT**—Loop Capital Markets LLC.  
**TENDER AGENT**—Wells Fargo Bank NA.  
**DEPOSITORY**—Depository Trust Company.  
**MANDATORY TENDER**—The bonds will be purchased at 100 under certain circumstances as described in the indenture.  
**CALLABLE**—Bonds due 2042 are callable in whole at anytime or in part at anytime:

2042 Bonds:

08/12/2010 ... 100

**SINKING FUND**—In part by lot in minimum mandatory amounts each Feb. 15 as follows (\$000 omitted):

2042 Bonds:

11/15/11	14,570	2.00	11/15/12	2,070	2.00
11/15/12	12,505	5.00	11/15/13	1,865	2.00
11/15/13	10,595	5.00	11/15/14	3,685	2.00
11/15/14	10,770	5.00	11/15/15	14,810	5.00
11/15/16	10,000	4.00	11/15/16	5,500	5.00
11/15/17	4,805	4.00	11/15/18	1,925	3.00
11/15/18	110,255	5.00	11/15/19	8,685	4.00

02/15/11 ..... 1,000 02/15/12 ..... 1,555 02/15/13 ..... 1,895  
 02/15/14 ..... 1,960 02/15/15 ..... 2,020 02/15/16 ..... 2,080  
 02/15/17 ..... 2,135 02/15/18 ..... 2,195 02/15/19 ..... 2,270  
 02/15/20 ..... 2,350 02/15/21 ..... 2,450 02/15/22 ..... 2,550  
 02/15/23 ..... 2,650 02/15/24 ..... 2,750 02/15/25 ..... 2,875  
 02/15/26 ..... 3,000 02/15/27 ..... 3,125 02/15/28 ..... 3,250  
 02/15/29 ..... 3,375 02/15/30 ..... 3,525 02/15/31 ..... 3,675  
 02/15/32 ..... 3,825 02/15/33 ..... 3,975 02/15/34 ..... 4,125  
 02/15/35 ..... 4,200 02/15/36 ..... 4,500 02/15/37 ..... 4,675  
 02/15/38 ..... 4,875 02/15/39 ..... 5,075 02/15/40 ..... 5,275  
 02/15/41 ..... 5,500 02/15/42 ..... 5,725

**SECURITY**—Revenue.  
**LETTER OF CREDIT**—JP Morgan Chase Bank NA expiring on Aug. 12, 2013 unless extended or terminated earlier as described in the indenture.  
**PURPOSE**—Hospitals.  
**OFFERED**—(\$104,435,000) On Aug. 11, 2010 thru Loop Capital Markets LLC.

**HARRIS COUNTY INDUSTRIAL DEVELOPMENT CORPORATION, TX**

**New Bond Offering:** Revenue Refunding, Baytank (Houston) Inc. Project, 1998  
**ISSUED**—\$54,000,000.  
**DATED DATE**—Feb. 18, 1998.  
**DUE**—Feb. 1: 2020.  
**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.  
**BOND COUNSEL**—Fulbright & Jaworski LLP.  
**REMARKETING AGENT**—JP Morgan Securities Inc.  
**DEPOSITORY**—Depository Trust Company.  
**MANDATORY TENDER**—The bonds will be purchased at 100 under certain circumstances as described in the indenture.  
**CALLABLE**—Bonds due 2020 are callable in whole on any interest payment date or in part on any interest payment date:  
 2020 Bonds:  
 09/01/2010 ... 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**—Rabobank Nederland expiring on Feb. 1, 2004 unless extended or terminated earlier as described in the indenture.  
**PURPOSE**—Industrial Development.  
**OFFERED**—(\$54,000,000) On Aug. 24, 2010 thru JP Morgan & Company.

**HOUSTON, TX**  
**New Bond Offering:** Combined Utility System First Lien Revenue Refunding, 2010-C  
**ISSUED**—\$212,040,000.  
**DATED DATE**—Sept. 1, 2010.  
**DUE**—Nov. 15: 2011 - 2019.  
**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**—Coastal Securities.  
**FINANCIAL ADVISOR**—Morgan Keegan & Company.  
**FINANCIAL ADVISOR**—Kipling Jones & Company.  
**BOND COUNSEL**—Bates & Coleman PC.  
**BOND COUNSEL**—Andrews Kurth 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&N 15 (May 15, 2011—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
11/15/11	14,570	2.00	11/15/12	2,070	2.00
11/15/12	12,505	5.00	11/15/13	1,865	2.00
11/15/13	10,595	5.00	11/15/14	3,685	2.00
11/15/14	10,770	5.00	11/15/15	14,810	5.00
11/15/16	10,000	4.00	11/15/16	5,500	5.00
11/15/17	4,805	4.00	11/15/18	1,925	3.00
11/15/18	110,255	5.00	11/15/19	8,685	4.00

**SECURITY**—Revenue.

**PURPOSE**—Water and Sewer.  
**OFFERED**—(\$212,040,000) On Aug. 25, 2010 thru Rbc Capital Markets Corporation.

**IRVING INDEPENDENT SCHOOL DISTRICT, TX**

**New Bond Offering:** Unlimited Tax School Building, 2010-B (Taxable)  
**ISSUED**—\$40,000,000.  
**DATED DATE**—Aug. 15, 2010.  
**DUE**—Feb. 15: 2035, 2040.  
**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**—Rbc Capital Markets Corporation.  
**BOND COUNSEL**—Vinson & Elkins LLP.  
**TRANSFER AGENT**—Bank of New York Mellon Trust Company NA.  
**DEPOSITORY**—Depository Trust Company.  
**INTEREST**—F&A 15 (Feb. 15, 2011—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/35	17,205	5.56	02/15/40	22,795	5.66

**CALLABLE**—Bonds due 2035, 2040 are callable in whole at anytime or in part at anytime:  
 2035, 2040 Bonds:  
 02/15/2020 ... 100

**SINKING FUND**—In part by lot in minimum mandatory amounts each Feb. 15 as follows (\$000 omitted):

2035 Bonds:

02/15/31	3,070	02/15/32	3,245	02/15/33	3,430
02/15/34	3,625	02/15/35	3,835		

2040 Bonds:

02/15/36	4,055	02/15/37	4,295	02/15/38	4,545
02/15/39	4,810	02/15/40	5,090		

**EXTRAORDINARY OPTIONAL 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..  
**GUARANTOR**—Guaranteed as to principal and interest by TX Permanent School Fund Program  
**PURPOSE**—Primary/Secondary Education.  
**OFFERED**—(\$40,000,000) On Aug. 2, 2010 thru Raymond James & Associates Inc.

**LEANDER, TX**  
**New Bond Offering:** General Obligation and Refunding, 2010 (Bank Qualified)  
**ISSUED**—\$27,655,000.  
**DATED DATE**—Sept. 1, 2010.  
**DUE**—Aug. 15: 2014 - 2030.  
**DENOMINATION**—Registered \$5,000.00 and multiples thereof.  
**PAYING AGENT**—Wells Fargo Bank NA.  
**REGISTRAR**—Wells Fargo Bank NA.  
**FINANCIAL ADVISOR**—First Southwest.  
**BOND COUNSEL**—Bickerstaff Heath Delgado Acosta LLP.  
**ESCROW AGENT**—Wells Fargo Bank NA.  
**TRANSFER AGENT**—Wells Fargo Bank NA.  
**DEPOSITORY**—Depository Trust Company.  
**INTEREST**—F&A 15 (Feb. 15, 2011—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/15/14	265	2.00	08/15/15	2,530	4.00
08/15/16	2,635	4.00	08/15/17	3,590	4.00
08/15/18	4,800	4.00	08/15/19	4,830	4.00
08/15/20	4,895	4.00	08/15/21	345	4.00
08/15/22	355	4.00	08/15/23	370	4.00
08/15/24	385	4.00	08/15/25	400	4.00
08/15/26	415	4.00	08/15/27	435	4.00
08/15/28	450	4.00	08/15/29	470	4.00
08/15/30	485	4.00			

**CALLABLE**—Bonds due 2018 - 2030 are callable in whole at anytime or in part at anytime:  
 2018 - 2030 Bonds:  
 08/15/2017 ... 100  
**SECURITY**—Limited G.O..  
**BOND INSURANCE**—Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2014 - 2030).  
**PURPOSE**—Gen Purpose/Pub Improvement.  
**ORIGINAL ISSUE DISCOUNT**—The following maturities were issued as original issue discount (maturity year and price or yield):  
 08/15/29 ... 99.87 08/15/30 ... 99.32  
**OFFERED**—(\$27,655,000) On Aug. 5, 2010 thru Raymond James & Associates Inc.

**MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO. 46, TX**

**New Bond Offering:** Unlimited Tax Refunding, 2010 (Bank Qualified)  
ISSUED-\$25,015,000.  
DATED DATE-Sept. 1, 2010.  
DUE-Mar. 1: 2011 - 2028.  
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.  
BOND COUNSEL-Schwartz Page & Harding LLP.  
ESCROW AGENT-Bank of New York Mellon Trust Company NA.  
DEPOSITORY-Depository Trust Company.  
INTEREST-M&S 1 (Mar. 1, 2011-according to maturity-\$000 omitted):  
Year Amt. % Year Amt. %  
03/01/11 .....45 2.00 03/01/12 ..... 320 2.00  
03/01/13 ..... 770 2.00 03/01/14 ..... 795 3.00  
03/01/15 ..... 590 3.00 03/01/16 ..... 620 4.00  
03/01/17 ..... 650 4.00 03/01/18 ..... 395 4.00  
03/01/19 ..... 420 4.00 03/01/20 ..... 440 4.00  
03/01/21 ..... 1,530 4.00 03/01/22 ..... 2,705 4.00  
03/01/23 ..... 3,185 4.00 03/01/24 ..... 3,340 4.00  
03/01/25 ..... 3,500 4.00 03/01/26 ..... 2,265 4.00  
03/01/27 ..... 1,940 4.00 03/01/28 ..... 1,505 4.00  
CALLABLE-Bonds due 2019 - 2028 are callable in whole at anytime or in part at anytime:  
2019 - 2028 Bonds:  
03/01/2018 ... 100  
SECURITY-Unlimited Tax G.O..  
BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2011 - 2028).  
PURPOSE-Water and Sewer.  
ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):  
03/01/27 ... 99.76 03/01/28 ... 99.01  
OFFERED-(\$25,015,000) On Aug. 11, 2010 thru Rbc Capital Markets Corporation.

**NORTHSIDE INDEPENDENT SCHOOL DISTRICT, TX**

**New Bond Offering:** Variable Rate Unlimited Tax Refunding, 2003-B  
ISSUED-\$32,205,000.  
DATED DATE-July 15, 2003.  
DUE-Aug. 1: 2011 - 2029, 2031.  
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-First Southwest Company.  
BOND COUNSEL-Fulbright & Jaworski LLP.  
DEPOSITORY-Depository Trust Company.  
INTEREST-F&A 1 (Feb. 1, 2011-according to maturity-\$000 omitted):  
Year Amt. % Year Amt. %  
08/01/11 .....1,525 3.00 08/01/12 ..... 905 2.00  
08/01/13 ..... 955 2.00 08/01/14 ..... 1,005 3.00  
08/01/15 ..... 1,050 3.00 08/01/16 ..... 1,105 4.00  
08/01/17 ..... 1,170 4.00 08/01/18 ..... 1,230 4.00  
08/01/19 ..... 1,290 4.00 08/01/20 ..... 1,350 4.00  
08/01/21 ..... 1,435 4.00 08/01/22 ..... 1,510 4.00  
08/01/23 ..... 1,585 4.00 08/01/24 ..... 1,670 4.25  
08/01/25 ..... 1,765 4.25 08/01/26 ..... 1,850 4.25  
08/01/27 ..... 1,940 4.25 08/01/28 ..... 2,050 4.25  
08/01/29 ..... 2,160 4.00 08/01/31 ..... 4,655 4.00  
CALLABLE-Bonds due 2021 - 2029, 2031 are callable in whole at anytime or in part at anytime:  
2021 - 2029, 2031 Bonds:  
08/01/2020 ... 100  
SINKING FUND-In part by lot in minimum mandatory amounts each Aug. 1 as follows (\$000 omitted):  
2031 Bonds:  
08/01/30 .....2,270 08/01/31 .....2,385  
SECURITY-Unlimited Tax G.O..  
GUARANTOR-Guaranteed as to principal and interest by TX Permanent School Fund Program  
PURPOSE-Primary/Secondary Education.  
ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):  
08/01/31 ... 98.46  
OFFERED-(\$32,205,000) On Aug. 2, 2010 thru Sterne Agee & Leach Inc.

**NORTHWEST INDEPENDENT SCHOOL DISTRICT, TX**

**New Bond Offering:** Unlimited Tax School Building, 2010  
ISSUED-\$51,805,000.  
DATED DATE-Sept. 21, 2010.  
DUE-Feb. 15: 2016 - 2030, 2035.  
DENOMINATION-Registered \$5,000.00 and multiples thereof.  
PAYING AGENT-Regions Bank.  
REGISTRAR-Regions Bank.  
FINANCIAL ADVISOR-First Southwest Company.  
BOND COUNSEL-McCall Parkhurst & Horton LLP.  
DEPOSITORY-Depository Trust Company.  
INTEREST-F&A 15 (Feb. 15, 2011-according to maturity-\$000 omitted):  
Year Amt. % Year Amt. %  
02/15/16 ..... 485 4.50 02/15/17 ..... 495 4.50  
02/15/18 ..... 1,450 4.50 02/15/19 ..... 1,065 4.50  
02/15/20 ..... 1,525 4.00 02/15/21 ..... 1,700 5.00  
02/15/22 ..... 1,895 5.00 02/15/23 ..... 2,060 5.00  
02/15/24 ..... 2,245 5.00 02/15/25 ..... 2,385 5.00  
02/15/26 ..... 2,830 5.00 02/15/27 ..... 2,665 5.00  
02/15/28 ..... 3,190 5.00 02/15/29 ..... 3,420 5.00  
02/15/30 ..... 3,575 5.00 02/15/35 ..... 20,820 4.00  
CALLABLE-Bonds due 2019 - 2030, 2035 are callable in whole at anytime or in part at anytime:  
2019 - 2030, 2035 Bonds:  
02/15/2018 ... 100  
SINKING FUND-In part by lot in minimum mandatory amounts each Feb. 15 as follows (\$000 omitted):  
2035 Bonds:  
02/15/31 .....3,785 02/15/32 .....3,965 02/15/33 .....4,195  
02/15/34 .....4,205 02/15/35 .....4,670  
SECURITY-Unlimited Tax G.O..  
GUARANTOR-Guaranteed as to principal and interest by TX Permanent School Fund Program  
PURPOSE-Primary/Secondary Education.  
ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):  
02/15/35 ... 98.92  
OFFERED-(\$51,805,000) On Aug. 24, 2010 thru Rbc Capital Markets.

**PORT ARTHUR INDEPENDENT SCHOOL DISTRICT, TX**

**New Bond Offering:** Unlimited Tax School Building, 2010  
ISSUED-\$49,525,000.  
DATED DATE-Sept. 2, 2010.  
DUE-Feb. 15: 2011 - 2031, 2035, 2040.  
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-Rbc Capital Markets Corporation.  
BOND COUNSEL-Creighton Fox Johnson & Mills Pllc.  
DEPOSITORY-Depository Trust Company.  
INTEREST-F&A 15 (Feb. 15, 2011-according to maturity-\$000 omitted):  
Year Amt. % Year Amt. %  
02/15/12 .....2,500 4.00 02/15/13 .....1,015 2.00  
02/15/14 ..... 1,035 2.00 02/15/15 ..... 1,065 4.00  
02/15/16 ..... 1,100 2.25 02/15/17 ..... 1,125 2.75  
02/15/18 ..... 1,160 3.00 02/15/19 ..... 1,195 3.00  
02/15/20 ..... 1,235 3.25 02/15/21 ..... 1,275 3.25  
02/15/22 ..... 1,315 3.25 02/15/23 ..... 1,360 3.38  
02/15/24 ..... 1,405 3.50 02/15/25 ..... 1,460 4.00  
02/15/26 ..... 1,520 4.00 02/15/27 ..... 1,585 4.00  
02/15/28 ..... 1,645 4.00 02/15/29 ..... 1,715 4.00  
02/15/30 ..... 1,785 4.00 02/15/31 ..... 1,860 4.13  
02/15/35 ..... 8,270 4.25 02/15/40 ..... 12,605 4.50  
Capital appreciation bonds on approximate yields to maturity as follows  
02/15/11 ... 295.00 0.38  
CALLABLE-Bonds due 2021 - 2031, 2035, 2040 are callable in whole at anytime or in part at anytime:  
2021 - 2031, 2035 Bonds:  
02/15/2020 ... 100  
2040 Bonds:  
08/15/2012 ... 100  
SINKING FUND-In part by lot in minimum mandatory amounts each Feb. 15 as follows (\$000 omitted):  
2035 Bonds:  
02/15/32 .....1,940 02/15/33 .....2,020 02/15/34 .....2,110  
02/15/35 .....2,200  
2040 Bonds:  
02/15/36 .....2,300 02/15/37 .....2,405 02/15/38 .....2,515  
02/15/39 .....2,630 02/15/40 .....2,755  
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):  
02/15/21 ... 99.74 02/15/22 ... 98.49 02/15/23 ... 98.45  
02/15/24 ... 98.62 02/15/28 ... 99.50 02/15/29 ... 98.59  
02/15/30 ... 97.88 02/15/31 ... 98.03 02/15/35 ... 98.06  
02/15/40 ... 98.08  
OFFERED-(\$49,525,000) On Aug. 11, 2010 thru Morgan Keegan & Company Inc.

**RIO GRANDE CITY CONSOLIDATED INDEPENDENT SCHOOL DISTRICT, TX**

**New Bond Offering:** Unlimited Tax School Building, 2010  
ISSUED-\$37,060,000.  
DATED DATE-Aug. 15, 2010.  
DUE-Aug. 15: 2011 - 2030, 2035, 2040.  
DENOMINATION-Registered \$5,000.00 and multiples thereof.  
PAYING AGENT-Wells Fargo Bank NA.  
REGISTRAR-Wells Fargo Bank NA.  
FINANCIAL ADVISOR-Estrada Hinojosa And Company Inc.  
BOND COUNSEL-Ramirez & Guerrero LLP.  
DEPOSITORY-Depository Trust Company.  
INTEREST-F&A 15 (Aug. 15, 2010-according to maturity-\$000 omitted):  
Year Amt. % Year Amt. %  
08/15/11 ..... 770 2.00 08/15/12 ..... 780 2.00  
08/15/13 ..... 795 2.00 08/15/14 ..... 810 2.00  
08/15/15 ..... 825 2.00 08/15/16 ..... 840 2.00  
08/15/17 ..... 860 2.25 08/15/18 ..... 880 2.50  
08/15/19 ..... 900 2.75 08/15/20 ..... 925 3.00  
08/15/21 ..... 955 4.00 08/15/22 ..... 990 4.00  
08/15/23 ..... 1,030 3.50 08/15/24 ..... 1,065 3.40  
08/15/25 ..... 1,105 4.00 08/15/26 ..... 1,145 4.00  
08/15/27 ..... 1,195 5.00 08/15/28 ..... 1,255 5.00  
08/15/29 ..... 1,315 5.00 08/15/30 ..... 1,380 4.00  
08/15/35 ..... 7,780 4.00 08/15/40 ..... 9,460 4.00  
CALLABLE-Bonds due 2021 - 2030, 2035, 2040 are callable in whole at anytime or in part at anytime:  
2021 - 2030, 2035, 2040 Bonds:  
08/15/2020 ... 100  
SINKING FUND-In part by lot in minimum mandatory amounts each Aug. 15 as follows (\$000 omitted):  
2035 Bonds:  
08/15/31 .....1,435 08/15/32 .....1,495 08/15/33 .....1,555  
08/15/34 .....1,615 08/15/35 .....1,680  
2040 Bonds:  
08/15/36 .....1,745 08/15/37 .....1,815 08/15/38 .....1,890  
08/15/39 .....1,965 08/15/40 .....2,045  
SECURITY-Unlimited Tax G.O..  
GUARANTOR-Guaranteed as to principal and interest by TX Permanent School Fund Program  
PURPOSE-Primary/Secondary Education.  
ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):  
08/15/35 .4.150% 08/15/40 .4.200%  
OFFERED-(\$37,060,000) On Aug. 17, 2010 thru Stifel Nicolaus & Company Inc.

**SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT, TX**  
**New Bond Offering:** Unlimited Tax School Building, 2010 (Taxable)  
ISSUED-\$26,095,000.  
DATED DATE-July 15, 2010.  
DUE-Aug. 15: 2024 - 2027, 2037.  
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-Sterne Agee & Leach Inc.  
BOND COUNSEL-Fulbright & Jaworski LLP.  
DEPOSITORY-Depository Trust Company.  
INTEREST-F&A 15 (Feb. 15, 2011-according to maturity-\$000 omitted):  
Year Amt. % Year Amt. %  
08/15/24 ..... 280 4.61 08/15/25 ..... 290 4.81  
08/15/26 ..... 300 4.91 08/15/27 ..... 305 5.29  
08/15/37 ..... 24,920 5.74  
CALLABLE-Bonds due 2024 - 2027, 2037 are callable in whole at anytime or in part at anytime:  
2024 - 2027, 2037 Bonds:  
08/15/2020 ... 100  
SINKING FUND-In part by lot in minimum mandatory amounts each Aug. 15 as follows (\$000 omitted):  
2037 Bonds:  
08/15/35 .....6,205 08/15/36 ... 10,960 08/15/37 .....7,755

EXTRAORDINARY OPTIONAL 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..  
 GUARANTOR—Guaranteed as to principal and interest by TX Permanent School Fund Program  
 PURPOSE—Primary/Secondary Education.  
 OFFERED—(\$26,095,000) On Aug. 4, 2010 thru Loop Capital Markets LLC.

**TEXAS (STATE OF), TX**

**New Bond Offering:** Tax and Revenue Anticipation Notes, 2010  
 ISSUED—\$7,800,000,000.  
 DATED DATE—Aug. 31, 2010.  
 DUE—Aug. 31: 2011.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Office of The State Comptroller of Public Accounts.  
 FINANCIAL ADVISOR—Raymond James & Associates Inc.  
 BOND COUNSEL—Andrews Kurth LLP.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—F&A 31 (Aug. 31, 2011—according to maturity—\$000 omitted):

Year	Amt.	%
08/31/11	7,800,000	2.00

SECURITY—Revenue.  
 PURPOSE—Gen Purpose/Pub Improvement.  
 OFFERED—(\$7,800,000,000) On Aug. 24, 2010 thru Morgan Stanley & Company Inc.

**New Bond Offering:** Veterans, 2010-C  
 ISSUED—\$74,995,000.  
 DATED DATE—Aug. 20, 2010.  
 DUE—Dec. 1: 2040.  
 DENOMINATION—Registered \$100,000.00 and multiples thereof.  
 PAYING AGENT—Office of The State Comptroller of Public Accounts.  
 REGISTRAR—US Bank NA.  
 FINANCIAL ADVISOR—Raymond James & Associates Inc.  
 BOND COUNSEL—Vinson & Elkins LLP.  
 REMARKETING AGENT—Morgan Stanley & Company Inc.  
 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 2040 are callable :

2040 Bonds:  
 09/01/2010 ... 100  
 SINKING FUND—In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted):

2040 Bonds:					
12/01/11	830	06/01/12	1,070	12/01/12	1,290
06/01/13	1,505	12/01/13	1,610	06/01/14	1,595
12/01/14	1,585	06/01/15	1,565	12/01/15	1,550
06/01/16	1,525	12/01/16	1,515	06/01/17	1,500
12/01/17	1,485	06/01/18	1,465	12/01/18	1,450
06/01/19	1,445	12/01/19	1,425	06/01/20	1,410
12/01/20	1,400	06/01/21	1,385	12/01/21	1,375
06/01/22	1,360	12/01/22	1,350	06/01/23	1,335
12/01/23	1,325	06/01/24	1,315	12/01/24	1,300
06/01/25	1,295	12/01/25	1,280	06/01/26	1,270
12/01/26	1,260	06/01/27	1,255	12/01/27	1,235
06/01/28	1,230	12/01/28	1,220	06/01/29	1,210
12/01/29	1,205	06/01/30	1,195	12/01/30	1,190
06/01/31	1,180	12/01/31	1,175	06/01/32	1,160
12/01/32	1,155	06/01/33	1,145	12/01/33	1,145
06/01/34	1,135	12/01/34	1,125	06/01/35	1,125
12/01/35	1,115	06/01/36	1,105	12/01/36	1,100
06/01/37	1,095	12/01/37	1,090	06/01/38	1,075
12/01/38	1,075	06/01/39	1,065	12/01/39	1,055
06/01/40	1,040	12/01/40	1,025		

SECURITY—Unlimited Tax G.O..  
 PURPOSE—Veterans.  
 OFFERED—(\$74,995,000) On Aug. 20, 2010 thru Morgan Stanley & Company Inc.

**TEXAS STATE UNIVERSITY SYSTEM, TX**

**New Bond Offering:** Revenue Financing System Revenue, 2010-A  
 ISSUED—\$65,735,000.  
 DATED DATE—Aug. 1, 2010.  
 DUE—Aug. 27: 2010; Mar. 15: 2011 - 2030, 2035, 2037, 2040.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.

PAYING AGENT—Bank of New York Trust Mellon Company NA.  
 REGISTRAR—Bank of New York Trust Mellon Company NA.  
 FINANCIAL ADVISOR—First Southwest Company.  
 BOND COUNSEL—McCall Parkhurst & Horton LLP.  
 TRANSFER AGENT—Bank of New York Trust Mellon Company NA.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&S 15 (Mar. 15, 2011—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/27/10	160	2.00	03/15/11	735	2.00
03/15/12	345	3.00	03/15/13	1,240	4.00
03/15/14	1,285	4.00	03/15/15	1,335	3.00
03/15/16	1,375	4.00	03/15/17	1,430	4.00
03/15/18	1,490	4.00	03/15/19	1,545	4.00
03/15/20	1,610	5.00	03/15/21	1,690	5.00
03/15/22	1,770	5.00	03/15/23	1,860	5.00
03/15/24	1,955	5.00	03/15/25	2,055	5.00
03/15/26	2,160	5.00	03/15/27	2,265	5.00
03/15/28	2,380	4.00	03/15/29	2,470	4.00
03/15/30	2,570	4.00	03/15/35	14,135	5.00
03/15/37	6,670	4.38	03/15/40	11,205	5.00

CALLABLE—Bonds due 2021 - 2030, 2035, 2037, 2040 are callable in whole at anytime or in part at anytime:  
 2021 - 2030, 2035, 2037, 2040 Bonds:  
 03/15/2020 ... 100  
 SINKING FUND—In part by lot in minimum mandatory amounts each Mar. 15 as follows (\$000 omitted):

2035 Bonds:					
03/15/31	2,560	03/15/32	2,690	03/15/33	2,820
03/15/34	2,960	03/15/35	3,105		

2037 Bonds:  
 03/15/36 ... 3,265    03/15/37 ... 3,405

2040 Bonds:  
 03/15/38 ... 3,555    03/15/39 ... 3,730    03/15/40 ... 3,920

SECURITY—Revenue.  
 PURPOSE—Higher Education.  
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
 03/15/28 ... 99.12    03/15/29 ... 98.45    03/15/30 ... 97.35  
 03/15/37 ... 98.07  
 OFFERED—(\$65,735,000) On Aug. 4, 2010 thru Wells Fargo Securities.

**UTAH**

**NEBO SCHOOL DISTRICT, UT**

**New Bond Offering:** General Obligation School Building, 2010-B (Bank Qualified)  
 ISSUED—\$28,000,000.  
 DATED DATE—Sept. 1, 2010.  
 DUE—July 1: 2011 - 2025.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Wells Fargo Bank NA.  
 REGISTRAR—Wells Fargo Bank NA.  
 FINANCIAL ADVISOR—Lewis Young Robertson & Burningham Inc.  
 BOND COUNSEL—Chapman And Cutler LLP.  
 TRANSFER AGENT—Wells Fargo Bank NA.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—J&J 1 (Jan. 1, 2011—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/11	2,500	4.00	07/01/12	75	2.00
07/01/13	75	2.00	07/01/14	75	2.00
07/01/15	75	2.00	07/01/16	75	2.00
07/01/17	75	2.00	07/01/18	75	2.25
07/01/19	75	3.00	07/01/20	100	4.00
07/01/21	100	4.00	07/01/22	100	3.00
07/01/23	8,200	3.25	07/01/24	8,200	3.00
07/01/25	8,200	3.00			

CALLABLE—Bonds due 2021 - 2025 are callable in whole at anytime or in part at anytime:  
 2021 - 2025 Bonds:  
 07/01/2020 ... 100  
 SECURITY—Unlimited Tax G.O..  
 GUARANTOR—Guaranteed as to principal and interest by UT School Bond Guaranty Act  
 PURPOSE—Primary/Secondary Education.  
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
 07/01/24 ... 99.44    07/01/25 ... 98.23  
 OFFERED—(\$28,000,000) On Aug. 11, 2010 thru Morgan Keegan & Company Inc.

**VIRGINIA**

**CHESAPEAKE, VA**

**New Bond Offering:** General Obligation Public Improvement, 2010 A-2 (Taxable)  
 ISSUED—\$33,460,000.  
 DATED DATE—Aug. 24, 2010.  
 DUE—Dec. 1: 2018 - 2019, 2021 - 2025, 2030.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Office of The City Treasurer.  
 REGISTRAR—Office of The City Treasurer.  
 FINANCIAL ADVISOR—Bb&t Capital Markets.  
 BOND COUNSEL—Hunton & Williams LLP.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—J&D 1 (Dec. 1, 2010—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/18	2,170	3.41	12/01/19	2,220	3.58
12/01/21	4,605	3.88	12/01/22	2,395	4.18
12/01/23	2,460	4.33	12/01/24	2,535	4.54
12/01/25	2,610	4.58	12/01/30	14,465	5.36

CALLABLE—Bonds due 2021 - 2025, 2030 are callable in whole at anytime or in part at anytime:  
 2021 - 2025, 2030 Bonds:  
 12/01/2020 ... 100  
 SINKING FUND—In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted):

2021 Bonds:			
12/01/20	2,275	12/01/21	2,330

2030 Bonds:  
 12/01/26 ... 2,695    12/01/27 ... 2,790    12/01/28 ... 2,890  
 12/01/29 ... 2,990    12/01/30 ... 3,100

EXTRAORDINARY OPTIONAL 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.  
 OFFERED—(\$33,460,000) On Aug. 5, 2010 thru Morgan Keegan & Company Inc.

**MONTGOMERY COUNTY ECONOMIC DEVELOPMENT AUTHORITY, VA**

**New Bond Offering:** Revenue Refunding, Virginia Tech Foundation, 2010-A  
 ISSUED—\$53,155,000.  
 DATED DATE—Aug. 26, 2010.  
 DUE—June 1: 2011 - 2030, 2035, 2039.  
 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—Morgan Keegan & Company Inc.  
 BOND COUNSEL—Troutman Sanders LLP.  
 TRANSFER AGENT—Bank of New York Mellon Trust Company NA.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—J&D 1 (Dec. 1, 2010—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/11	395	2.50	06/01/12	1,165	4.00
06/01/13	1,215	3.00	06/01/14	1,240	4.00
06/01/15	1,235	2.00	06/01/16	1,265	5.00
06/01/17	1,325	2.50	06/01/18	1,310	4.00
06/01/19	1,370	5.00	06/01/20	450	3.00
06/01/20	925	5.00	06/01/21	1,425	3.00
06/01/22	1,340	5.00	06/01/23	1,405	5.00
06/01/24	1,280	5.00	06/01/25	1,340	3.50
06/01/26	1,395	5.00	06/01/27	1,465	5.00
06/01/28	1,450	3.75	06/01/29	2,140	5.00
06/01/30	2,250	4.00	06/01/35	12,915	5.00
06/01/39	12,855	5.00			

CALLABLE—Bonds due 2021 - 2030, 2035, 2039 are callable in whole at anytime or in part on any interest payment date:  
 2021 - 2030, 2035, 2039 Bonds:  
 06/01/2020 ... 100  
 SINKING FUND—In part by lot in minimum mandatory amounts each June 1 as follows (\$000 omitted):

2035 Bonds:					
06/01/31	2,340	06/01/32	2,455	06/01/33	2,575
06/01/34	2,705	06/01/35	2,840		

2039 Bonds:  
 06/01/36 ... 2,980    06/01/37 ... 3,135    06/01/38 ... 3,290  
 06/01/39 ... 3,450

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

SECURITY-Loan Agreement.  
 PURPOSE-Economic Development.  
 ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):  
 06/01/21...99.91 06/01/25...99.54 06/01/28...98.84  
 OFFERED-(\$53,155,000) On Aug. 3, 2010 thru Merrill Lynch Pierce Fenner & Smith Inc.

**VIRGINIA HOUSING DEVELOPMENT AUTHORITY, VA**

**New Bond Offering:** Rental Housing, 2010-D  
 ISSUED-\$33,000,000.  
 DATED DATE-Aug. 26, 2010.  
 DUE-Sept. 1: 2012 - 2025, 2030, 2035, 2040.  
 DENOMINATION-Registered \$5,000.00 and multiples thereof.  
 TRUSTEE-US Bank NA.  
 PAYING AGENT-US Bank NA.  
 REGISTRAR-US Bank NA.  
 BOND COUNSEL-Hunton & Williams LLP.  
 TRANSFER AGENT-US Bank NA.  
 DEPOSITORY-Depository Trust Company.  
 INTEREST-M&S 1 (Mar. 1, 2011-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/12	720	0.80	09/01/13	725	1.10
09/01/14	735	1.35	09/01/15	745	1.85
09/01/16	760	2.25	09/01/17	775	2.55
09/01/18	795	2.75	09/01/19	820	2.95
09/01/20	840	3.15	09/01/21	870	3.35
09/01/22	895	3.50	09/01/23	930	3.65
09/01/24	965	3.75	09/01/25	1,000	3.85
09/01/30	5,645	4.30	09/01/35	7,015	4.55
09/01/40	8,765	4.60			

CALLABLE-Bonds due 2020 - 2025, 2030, 2035, 2040 are callable in whole at anytime or in part at anytime:

2020 - 2025, 2030, 2035, 2040 Bonds:  
 03/01/2020...100

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

2030 Bonds:

09/01/26	1,035	09/01/27	1,080	09/01/28	1,130
09/01/29	1,175	09/01/30	1,225		

2035 Bonds:

09/01/31	1,280	09/01/32	1,340	09/01/33	1,400
09/01/34	1,465	09/01/35	1,530		

2040 Bonds:

09/01/36	1,600	09/01/37	1,670	09/01/38	1,750
09/01/39	1,830	09/01/40	1,915		

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

SECURITY-Mortgage Loans.  
 PURPOSE-Multi-Family Housing.  
 OFFERED-(\$33,000,000) On Aug. 10, 2010 thru Bb&t Capital Markets.

**VIRGINIA RESOURCES AUTHORITY, VA**

**New Bond Offering:** Infrastructure Revenue, Virginia Pooled Financing Program, 2010-B  
 ISSUED-\$28,320,000.  
 DATED DATE-Aug. 18, 2010.  
 DUE-Nov. 1: 2014 - 2030, 2040.  
 DENOMINATION-Registered \$5,000.00 and multiples thereof.  
 TRUSTEE-US Bank NA.  
 PAYING AGENT-US Bank NA.  
 REGISTRAR-US Bank NA.  
 FINANCIAL ADVISOR-Davenport & Company LLC.  
 FINANCIAL ADVISOR-Strategic Solutions Center LLC.  
 BOND COUNSEL-Mcguirewoods LLP.  
 TRANSFER AGENT-US Bank NA.  
 DEPOSITORY-Depository Trust Company.  
 INTEREST-M&N 1 (Nov. 1, 2010-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
11/01/14	620	1.25	11/01/15	625	2.00
11/01/16	645	2.25	11/01/17	655	2.25
11/01/18	675	2.50	11/01/19	700	3.00
11/01/20	725	3.00	11/01/21	745	4.00
11/01/22	775	4.00	11/01/23	810	3.00
11/01/24	830	3.00	11/01/25	865	4.00
11/01/26	900	5.00	11/01/27	940	5.00
11/01/28	985	5.00	11/01/29	1,040	5.00
11/01/30	1,095	5.00	11/01/40	14,690	5.00

CALLABLE-Bonds due 2021 - 2030, 2040 are callable in whole at anytime or in part at anytime:

2021 - 2030, 2040 Bonds:  
 11/01/2020...100  
 SINKING FUND-In part by lot in minimum mandatory amounts each Nov. 1 as follows (\$000 omitted):  
 2040 Bonds:  
 11/01/31...1,150 11/01/32...1,215 11/01/33...1,275  
 11/01/34...1,340 11/01/35...1,415 11/01/36...1,495  
 11/01/37...1,570 11/01/38...1,655 11/01/39...1,740  
 11/01/40...1,835

SECURITY-Lease/Rent.  
 PURPOSE-Gen Purpose/Pub Improvement.  
 ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):  
 11/01/23...98.60 11/01/24...97.17  
 OFFERED-(\$28,320,000) On Aug. 3, 2010 thru Morgan Keegan & Company Inc.

**WASHINGTON**

**\*\*\* WASHINGTON ST HEALTH CARE FACs AUTH REV, WA**

**New Bond Offering:** Refunding Revenue, Seattle Children's Hospital, 2010-B  
 ISSUED-\$41,580,000.  
 DATED DATE-Sept. 2, 2010.  
 DUE-Oct. 1: 2011 - 2022.  
 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-Kaufman Hall & Associates Inc.  
 FINANCIAL ADVISOR-Public Financial Management.  
 BOND COUNSEL-Gottlieb Fisher Pllc.  
 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-A&O 1 (Apr. 1, 2011-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
10/01/11	2,775	3.00	10/01/12	3,020	4.00
10/01/13	3,140	4.00	10/01/14	3,265	5.00
10/01/15	3,075	5.00	10/01/16	3,230	5.00
10/01/17	3,390	5.00	10/01/18	3,565	5.00
10/01/19	3,740	5.00	10/01/20	3,925	5.00
10/01/21	4,125	5.00	10/01/22	4,330	5.00

CALLABLE-Bonds due 2021 - 2022 are callable in whole at anytime or in part at anytime:

2021 - 2022 Bonds:  
 10/01/2020...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.  
 PURPOSE-Hospitals.  
 OFFERED-(\$41,580,000) On Aug. 20, 2010 thru Goldman Sachs & Company.

**New Bond Offering:** Revenue, Seattle Children's Hospital, 2010-A  
 ISSUED-\$75,000,000.  
 DATED DATE-Sept. 2, 2010.  
 DUE-Oct. 1: 2040.  
 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-Kaufman Hall & Associates Inc.  
 FINANCIAL ADVISOR-Public Financial Management.  
 BOND COUNSEL-Gottlieb Fisher Pllc.  
 TRANSFER AGENT-Bank of New York Mellon Trust Company NA.  
 DEPOSITORY-Depository Trust Company.  
 INTEREST-A&O 1 (Apr. 1, 2011-according to maturity-\$000 omitted):

Year	Amt.	%
10/01/40	75,000	5.00

CALLABLE-Bonds due 2040 are callable in whole at anytime or in part at anytime:

2040 Bonds:  
 10/01/2020...100

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

2040 Bonds:

10/01/31	1,670	10/01/32	1,750	10/01/33	1,840
10/01/34	1,930	10/01/35	2,025	10/01/36	2,135
10/01/37	2,235	10/01/38	2,345	10/01/39	2,815
10/01/40	30,255				

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-Hospitals.  
 OFFERED-(\$75,000,000) On Aug. 20, 2010 thru Goldman Sachs & Company.

**BENTON COUNTY SCHOOL DISTRICT NO. 400 (Richland), WA**

**New Bond Offering:** Unlimited Tax General Obligation Refunding, 2010  
 ISSUED-\$35,250,000.  
 DATED DATE-Aug. 24, 2010.  
 DUE-Dec. 1: 2010 - 2020.  
 DENOMINATION-Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT-Bank of New York Mellon.  
 REGISTRAR-Bank of New York Mellon.  
 BOND COUNSEL-Foster Pepper Pllc.  
 ESCROW AGENT-US Bank NA.  
 FISCAL AGENT-Bank of New York Mellon.  
 TRANSFER AGENT-Bank of New York Mellon.  
 DEPOSITORY-Depository Trust Company.  
 INTEREST-J&D 1 (Dec. 1, 2010-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/10	460	2.00	12/01/11	275	2.00
12/01/12	280	2.00	12/01/13	1,500	1.75
12/01/13	1,665	3.00	12/01/14	1,500	1.75
12/01/14	1,190	3.38	12/01/14	500	2.00
12/01/15	2,000	2.00	12/01/15	1,200	3.50
12/01/16	1,585	2.38	12/01/16	1,250	4.50
12/01/16	450	3.50	12/01/17	2,050	4.50
12/01/17	1,290	4.00	12/01/18	1,000	4.00
12/01/18	3,395	5.00	12/01/18	1,400	2.63
12/01/19	650	4.50	12/01/19	5,385	3.00
12/01/20	2,000	4.00	12/01/20	3,475	3.38
12/01/20	750	5.00			

SECURITY-Unlimited Tax G.O..  
 GUARANTOR-Guaranteed as to principal and interest by WA School Dist Credit Enhancement Program  
 PURPOSE-Primary/Secondary Education.  
 OFFERED-(\$35,250,000) On Aug. 11, 2010 thru Da Davidson & Company.

**DOUGLAS COUNTY PUBLIC UTILITY DISTRICT NO. 1, WA**

**New Bond Offering:** Wells Hydroelectric Revenue, 2010-B (Taxable)  
 ISSUED-\$46,150,000.  
 DATED DATE-Aug. 31, 2010.  
 DUE-Sept. 1: 2011 - 2020, 2030, 2040.  
 DENOMINATION-Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT-Office of The District Treasurer.  
 REGISTRAR-Office of The District Treasurer.  
 FINANCIAL ADVISOR-A. Dashen & Associates.  
 BOND COUNSEL-Foley & Lardner LLP.  
 FISCAL AGENT-Office of The District Treasurer.  
 DEPOSITORY-Depository Trust Company.  
 INTEREST-M&S 1 (Mar. 1, 2011-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/11	1,030	0.83	09/01/12	1,040	1.48
09/01/13	1,050	1.99	09/01/14	1,065	2.68
09/01/15	1,080	2.83	09/01/16	1,100	3.39
09/01/17	1,125	3.59	09/01/18	1,155	4.07
09/01/19	1,185	4.12	09/01/20	1,215	4.17
09/01/30	14,575	5.25	09/01/40	20,530	5.50

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

2030 Bonds:

09/01/21	1,250	09/01/22	1,290	09/01/23	1,335
09/01/24	1,380	09/01/25	1,425	09/01/26	1,475
09/01/27	1,525	09/01/28	1,580	09/01/29	1,630
09/01/30	1,685				

2040 Bonds:

09/01/31...1,745 09/01/32...1,805 09/01/33...1,870  
 09/01/34...1,940 09/01/35...2,005 09/01/36...2,080  
 09/01/37...2,155 09/01/38...2,230 09/01/39...2,310  
 09/01/40...2,390  
 EXTRAORDINARY OPTIONAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
 SECURITY-Revenue.  
 PURPOSE-Public Power.  
 OFFERED-(\$46,150,000) On Aug. 19, 2010 thru JP Morgan Securities Inc.

**New Bond Offering:** Wells Hydroelectric Revenue, 2010-A (Taxable)  
 ISSUED-\$53,850,000.  
 DATED DATE-Aug. 31, 2010.  
 DUE-Sept. 1: 2011 - 2022, 2030, 2040.

DENOMINATION-Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT-Office of The District Treasurer.  
 REGISTRAR-Office of The District Treasurer.  
 FINANCIAL ADVISOR-A. Dashen & Associates.  
 BOND COUNSEL-Foley & Lardner LLP.  
 FISCAL AGENT-Office of The District Treasurer.  
 DEPOSITORY-Depository Trust Company.  
 INTEREST-M&S 1 (Mar. 1, 2011-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/11	955	0.83	09/01/12	970	1.48
09/01/13	985	1.99	09/01/14	1,005	2.68
09/01/15	1,030	2.83	09/01/16	1,060	3.39
09/01/17	1,095	3.59	09/01/18	1,135	4.07
09/01/19	1,180	4.12	09/01/20	1,230	4.17
09/01/21	1,280	4.27	09/01/22	1,335	4.37
09/01/30	13,465	5.34	09/01/40	27,125	5.45

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

2030 Bonds:

09/01/23	1,395	09/01/24	1,465	09/01/25	1,545
09/01/26	1,630	09/01/27	1,715	09/01/28	1,805
09/01/29	1,905	09/01/30	2,005		

2040 Bonds:

09/01/31	2,110	09/01/32	2,225	09/01/33	2,350
09/01/34	2,475	09/01/35	2,610	09/01/36	2,755
09/01/37	2,905	09/01/38	3,060	09/01/39	3,230
09/01/40	3,405				

SECURITY-Revenue.  
 PURPOSE-Public Power.  
 ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):  
 09/01/40...96.43  
 OFFERED-(\$53,850,000) On Aug. 19, 2010 thru JP Morgan Securities Inc.

**KING COUNTY SCHOOL DISTRICT NO. 410 (Snoqualmie Valley), WA**

**New Bond Offering:** Unlimited Tax General Obligation Refunding, 2010  
 ISSUED-\$30,690,000.  
 DATED DATE-Sept. 1, 2010.  
 DUE-Dec. 1: 2010, 2014 - 2020.  
 DENOMINATION-Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT-Bank of New York Mellon.  
 REGISTRAR-Bank of New York Mellon.  
 BOND COUNSEL-K&I Gates LLP.  
 ESCROW AGENT-US Bank NA.  
 FISCAL AGENT-Bank of New York Mellon.  
 TRANSFER AGENT-Bank of New York Mellon.  
 DEPOSITORY-Depository Trust Company.  
 INTEREST-J&D 1 (Dec. 1, 2010-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/10	380	2.00	12/01/14	1,040	3.00
12/01/14	1,000	5.00	12/01/15	2,290	5.00
12/01/16	1,000	3.50	12/01/16	1,575	4.50
12/01/17	2,875	2.25	12/01/18	6,235	5.00
12/01/19	5,000	4.00	12/01/19	1,845	5.00
12/01/20	4,950	5.00	12/01/20	2,500	4.00

SECURITY-Unlimited Tax G.O..  
 GUARANTOR-Guaranteed as to principal and interest by WA School Dist Credit Enhancement Program  
 PURPOSE-Primary/Secondary Education.  
 OFFERED-(\$30,690,000) On Aug. 20, 2010 thru Da Davidson & Company.

**SNOHOMISH COUNTY, WA**  
**New Bond Offering:** Limited Tax General Obligation Refunding, 2010-A  
 ISSUED-\$119,740,000.  
 DATED DATE-Aug. 18, 2010.  
 DUE-Dec. 1: 2011 - 2027, 2029 - 2030, 2032, 2035.  
 DENOMINATION-Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT-Bank of New York Mellon In New York.  
 REGISTRAR-Bank of New York Mellon In New York.  
 FINANCIAL ADVISOR-A. Dashen & Associates.  
 BOND COUNSEL-Gottlieb Fisher Pllc.  
 ESCROW AGENT-US Bank NA.  
 FISCAL AGENT-Bank of New York Mellon In New York.  
 DEPOSITORY-Depository Trust Company.  
 INTEREST-J&D 1 (June 1, 2011-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/11	2,370	3.00	12/01/12	3,715	3.00
12/01/13	3,830	3.00	12/01/14	3,945	4.00
12/01/15	4,100	4.00	12/01/16	4,265	4.00
12/01/17	4,435	2.50	12/01/18	4,545	4.00
12/01/19	4,730	3.00	12/01/20	4,870	4.00
12/01/21	5,065	5.00	12/01/22	3,855	5.00
12/01/23	4,050	5.00	12/01/24	4,250	5.00
12/01/25	4,465	5.00	12/01/26	4,690	5.00
12/01/27	4,920	5.00	12/01/29	10,540	4.00
12/01/30	5,590	4.00	12/01/32	11,865	4.00
12/01/35	19,645	4.13			

CALLABLE-Bonds due 2020 - 2027, 2029 - 2030, 2032, 2035 are callable in whole at anytime or in part at anytime:  
 2020 - 2027, 2029 - 2030, 2032, 2035 Bonds:  
 06/01/2020...100

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

2029 Bonds:

12/01/28	5,165	12/01/29	5,375
----------	-------	----------	-------

2032 Bonds:

12/01/31	5,815	12/01/32	6,050
----------	-------	----------	-------

2035 Bonds:

12/01/33	6,285	12/01/34	6,545	12/01/35	6,815
----------	-------	----------	-------	----------	-------

SECURITY-Limited 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):  
 12/01/30...98.63 12/01/32...97.83 12/01/35...98.07  
 OFFERED-(\$119,740,000) On Aug. 4, 2010 thru Robert W. Baird & Company Inc.

**SPOKANE COUNTY, WA**

**New Bond Offering:** Limited Tax General Obligation, 2010-C (Taxable)  
 ISSUED-\$36,525,000.  
 DATED DATE-Sept. 2, 2010.  
 DUE-Dec. 1: 2025, 2032.  
 DENOMINATION-Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT-Bank of New York Mellon.  
 REGISTRAR-Bank of New York Mellon.  
 FINANCIAL ADVISOR-A. Dashen & Associates.  
 BOND COUNSEL-Koegen Edwards LLP.  
 FISCAL AGENT-Bank of New York Mellon.  
 TRANSFER AGENT-Bank of New York Mellon.  
 DEPOSITORY-Depository Trust Company.  
 INTEREST-J&D 1 (June 1, 2011-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/25	9,815	4.34	12/01/32	26,710	5.01

CALLABLE-Bonds due 2025, 2032 are callable in whole at anytime or in part at anytime:  
 2025, 2032 Bonds:  
 12/01/2020...100

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

2025 Bonds:

12/01/23	3,180	12/01/24	3,270	12/01/25	3,365
----------	-------	----------	-------	----------	-------

2032 Bonds:

12/01/26	3,460	12/01/27	3,570	12/01/28	3,690
12/01/29	3,810	12/01/30	3,930	12/01/31	4,060
12/01/32	4,190				

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

SECURITY-Limited G.O..  
 PURPOSE-Water and Sewer.  
 OFFERED-(\$36,525,000) On Aug. 24, 2010 thru Barclays Capital Inc.

**New Bond Offering:** Limited Tax General Obligation, 2010-B (Bank Qualified)  
 ISSUED-\$25,385,000.  
 DATED DATE-Sept. 2, 2010.  
 DUE-Dec. 1: 2013 - 2022.  
 DENOMINATION-Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT-Bank of New York Mellon.  
 REGISTRAR-Bank of New York Mellon.  
 FINANCIAL ADVISOR-A. Dashen & Associates.  
 BOND COUNSEL-Koegen Edwards LLP.  
 FISCAL AGENT-Bank of New York Mellon.  
 TRANSFER AGENT-Bank of New York Mellon.  
 DEPOSITORY-Depository Trust Company.  
 INTEREST-J&D 1 (June 1, 2011-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/13	2,130	3.00	12/01/14	2,195	3.50
12/01/15	2,270	4.00	12/01/16	2,360	4.00
12/01/17	2,455	4.00	12/01/18	2,555	4.50
12/01/19	2,670	4.50	12/01/20	2,790	4.50
12/01/21	2,915	4.50	12/01/22	3,045	4.50

CALLABLE-Bonds due 2021 - 2022 are callable in whole at anytime or in part at anytime:  
 2021 - 2022 Bonds:  
 12/01/2020...100  
 SECURITY-Limited G.O..  
 PURPOSE-Water and Sewer.  
 OFFERED-(\$25,385,000) On Aug. 24, 2010 thru Barclays Capital Inc.

**TACOMA, WA**

**New Bond Offering:** Water System Revenue Refunding, 2010-A  
 ISSUED-\$29,100,000.  
 DATED DATE-Aug. 24, 2010.  
 DUE-Dec. 1: 2012 - 2023.  
 DENOMINATION-Registered \$5,000.00 and multiples thereof.

PAYING AGENT-Bank of New York Mellon.  
 REGISTRAR-Bank of New York Mellon.  
 FINANCIAL ADVISOR-Dashenmusselman Inc.  
 BOND COUNSEL-Foster Pepper Pllc.  
 ESCROW AGENT-Bank of New York Mellon.  
 FISCAL AGENT-Bank of New York Mellon.  
 TRANSFER AGENT-Bank of New York Mellon.  
 DEPOSITORY-Depository Trust Company.  
 INTEREST-J&D 1 (June 1, 2011-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/12	515	2.00	12/01/13	530	2.00
12/01/14	550	2.00	12/01/15	555	3.00
12/01/16	555	3.00	12/01/17	570	3.00
12/01/18	3,935	4.00	12/01/19	4,100	4.00
12/01/20	4,260	5.00	12/01/21	4,480	4.00
12/01/22	4,655	5.00	12/01/23	4,395	5.00

CALLABLE-Bonds due 2020 - 2023 are callable in whole at anytime or in part at anytime:  
 2020 - 2023 Bonds:  
 06/01/2020...100

SECURITY-Revenue.  
 PURPOSE-Water and Sewer.  
 OFFERED-(\$29,100,000) On Aug. 10, 2010 thru Citigroup Global Markets Inc.

**New Bond Offering:** Regional Water Supply System Revenue, 2010-B (Taxable)  
 ISSUED-\$44,245,000.  
 DATED DATE-Aug. 24, 2010.  
 DUE-Dec. 1: 2030, 2040.

DENOMINATION-Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT-Bank of New York Mellon.  
 REGISTRAR-Bank of New York Mellon.  
 FINANCIAL ADVISOR-Dashenmusselman Inc.  
 BOND COUNSEL-Foster Pepper Pllc.  
 FISCAL AGENT-Bank of New York Mellon.  
 DEPOSITORY-Depository Trust Company.  
 INTEREST-J&D 1 (June 1, 2011-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/30	2,430	5.37	12/01/40	41,815	5.62

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

2030 Bonds:

12/01/25	370	12/01/26	385	12/01/27	400
12/01/28	410	12/01/29	425	12/01/30	440

2040 Bonds:

12/01/31 ..... 455    12/01/32 ..... 470    12/01/33 ..... 4,495  
 12/01/34 ..... 4,655    12/01/35 ..... 4,830    12/01/36 ..... 5,005  
 12/01/37 ..... 5,185    12/01/38 ..... 5,375    12/01/39 ..... 5,570  
 12/01/40 ..... 5,775  
 EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
 SECURITY—Revenue.  
 PURPOSE—Water and Sewer.  
 OFFERED—(\$44,245,000) On Aug. 10, 2010 thru Citigroup Global Markets Inc.

**New Bond Offering:** Water System Revenue, 2010-B (Taxable)  
 ISSUED—\$74,985,000.  
 DATED DATE—Aug. 24, 2010.  
 DUE—Dec. 1: 2024 - 2026, 2030, 2040.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Bank of New York Mellon.  
 REGISTRAR—Bank of New York Mellon.  
 FINANCIAL ADVISOR—Dashenmusselman Inc.  
 BOND COUNSEL—Foster Pepper Pllc.  
 FISCAL AGENT—Bank of New York Mellon.  
 TRANSFER AGENT—Bank of New York Mellon.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—J&D 1 (June 1, 2011—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/24.....	2,365	4.58	12/01/25.....	2,435	4.68
12/01/26.....	4,930	4.88	12/01/30.....	21,435	5.37
12/01/40.....	43,820	5.62			

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

2030 Bonds:		
12/01/27.....	5,085	12/01/28.....5,265    12/01/29....5,445
12/01/30.....	5,640	
2040 Bonds:		
12/01/31.....	5,835	12/01/32....6,050    12/01/33....2,115
12/01/34.....	2,195	12/01/35....2,275    12/01/36....2,355
12/01/37.....	2,445	12/01/38....2,535    12/01/39....2,625
12/01/40 .....	15,390	

EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
 SECURITY—Revenue.  
 PURPOSE—Water and Sewer.  
 OFFERED—(\$74,985,000) On Aug. 10, 2010 thru Citigroup Global Markets Inc.

**WISCONSIN**

**WISCONSIN (STATE OF), WI**

**New Bond Offering:** General Obligation, 2010-C  
 ISSUED—\$146,680,000.  
 DATED DATE—Sept. 2, 2010.  
 DUE—May 1: 2012 - 2019.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.

PAYING AGENT—Office of The State Secretary of Administration.  
 REGISTRAR—Office of The State Secretary of Administration.  
 BOND COUNSEL—Foley & Lardner LLP.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&N 1 (May 1, 2011—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/12.....	15,360	5.00	05/01/13.....	16,130	5.00
05/01/14.....	16,940	5.00	05/01/15.....	17,780	5.00
05/01/16.....	18,670	5.00	05/01/17.....	19,605	5.00
05/01/18.....	20,580	5.00	05/01/19.....	21,615	4.00

SECURITY—Unlimited Tax G.O..  
 PURPOSE—Gen Purpose/Pub Improvement.  
 OFFERED—(\$146,680,000) On Aug. 18, 2010 thru JP Morgan Securities Inc.

**New Bond Offering:** General Obligation, 2010-D (Taxable)  
 ISSUED—\$309,740,000.

DATED DATE—Sept. 2, 2010.  
 DUE—May 1: 2020 - 2026, 2032, 2041.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Office of The State Secretary of Administration.  
 REGISTRAR—Office of The State Secretary of Administration.  
 BOND COUNSEL—Foley & Lardner LLP.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&N 1 (May 1, 2011—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/20.....	22,710	3.45	05/01/21.....	28,295	3.60
05/01/22.....	20,985	3.80	05/01/23.....	22,035	4.00
05/01/24.....	23,135	4.20	05/01/25.....	18,865	4.40
05/01/26.....	19,810	4.60	05/01/32.....	118,025	5.00
05/01/41.....	35,880	5.10			

CALLABLE—Bonds due 2022 - 2026, 2032, 2041 are callable in whole at anytime or in part at anytime:

2022 - 2026, 2032, 2041 Bonds:  
 05/01/2021 ... 100

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

2032 Bonds:		
05/01/27 .....	20,800	05/01/28 .. 21,840    05/01/29 .. 22,930
05/01/30 .....	24,075	05/01/31 .. 25,280    05/01/32.....3,100
2041 Bonds:		
05/01/33.....	3,255	05/01/34.....3,415    05/01/35....3,585
05/01/36.....	3,765	05/01/37....3,955    05/01/38....4,155
05/01/39.....	4,360	05/01/40....4,580    05/01/41....4,810

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):  
 05/01/32...99.86    05/01/41...99.84  
 OFFERED—(\$309,740,000) On Aug. 18, 2010 thru Barclays Capital Inc.

**WEST VIRGINIA**

**WEST VIRGINIA ECONOMIC DEVELOPMENT AUTHORITY, WV**

**New Bond Offering:** Lottery Revenue, 2010-A  
 ISSUED—\$155,620,000.

DATED DATE—Aug. 17, 2010.  
 DUE—June 15: 2011 - 2030, 2035, 2040.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 TRUSTEE—Bank of New York Mellon.  
 PAYING AGENT—Bank of New York Mellon.  
 REGISTRAR—Bank of New York Mellon.  
 FINANCIAL ADVISOR—Public Resources Advisory Group.  
 BOND COUNSEL—Spilman Thomas & Battle Pllc.  
 TRANSFER AGENT—Bank of New York Mellon.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—J&D 15 (Dec. 15, 2010—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/15/11.....	1,915	2.00	06/15/12.....	2,685	3.00
06/15/13.....	2,770	4.00	06/15/14.....	350	2.00
06/15/14.....	2,530	5.00	06/15/15.....	3,010	4.00
06/15/16.....	3,130	5.00	06/15/17.....	3,290	3.00
06/15/18.....	3,385	5.00	06/15/19.....	1,160	3.00
06/15/19.....	2,395	5.00	06/15/20.....	3,710	4.00
06/15/21.....	3,860	5.00	06/15/22.....	4,055	5.00
06/15/23.....	2,495	5.00	06/15/23.....	1,760	3.75
06/15/24.....	4,445	5.00	06/15/25.....	1,175	4.00
06/15/25.....	3,495	5.00	06/15/26.....	4,890	4.00
06/15/27.....	5,085	5.00	06/15/28.....	5,340	5.00
06/15/29.....	5,605	5.00	06/15/30.....	5,885	4.25
06/15/35.....	33,915	5.00	06/15/40.....	43,285	5.00

CALLABLE—Bonds due 2021 - 2030, 2035, 2040 are callable in whole at anytime or in part at anytime:

2021 - 2030, 2035, 2040 Bonds:  
 06/15/2020 ... 100

SINKING FUND—In part by lot in minimum mandatory amounts each June 15 as follows (\$000 omitted):

2035 Bonds:		
06/15/31.....	6,140	06/15/32....6,445    06/15/33....6,765
06/15/34.....	7,105	06/15/35....7,460
2040 Bonds:		
06/15/36.....	7,835	06/15/37....8,225    06/15/38....8,635
06/15/39.....	9,070	06/15/40....9,520

SECURITY—Revenue.  
 PURPOSE—Economic Development.  
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
 06/15/19...98.38    06/15/23...99.69    06/15/25...99.88  
 06/15/26...98.72    06/15/30...97.51  
 OFFERED—(\$155,620,000) On Aug. 4, 2010 thru Bank of America Merrill Lynch.