

Part I Reporting Authority		If Amended Return, check here ☐	
1 Issuer's name		2 Issuer's employer identification number	
3 Number and street (or P.O. box if mail is not delivered to street address)		Room/suite	4 Report number G19 -
5 City, town, or post office, state, and ZIP code		6 Date of issue	
7 Name of issue		8 CUSIP number	

Part II Type of Issue (check applicable box(es) and enter the issue price)		9 \$
9 ☐ Education (attach schedule—see instructions)		10
10 ☐ Health and hospital (attach schedule—see instructions)		11
11 ☐ Transportation		12
12 ☐ Public safety		13
13 ☐ Environment (including sewage bonds)		14
14 ☐ Housing		15
15 ☐ Utilities		16
16 ☐ Other. Describe (see instructions) ▶		
17 If obligations are tax or other revenue anticipation bonds, check box ☐		
18 If obligations are in the form of a lease or installment sale, check box ☐		

Part III Description of Obligations		(a)	(b)	(c)	(d)	(e)	(f)	(g)
		Maturity date	Interest rate	Issue price	Stated redemption price at maturity	Weighted average maturity	Yield	Net interest cost
19	Final maturity.		%					
20	Entire issue					years	%	%

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)		21
21 Proceeds used for accrued interest		22
22 Issue price of entire issue (enter amount from line 20, column (c))		23
23 Proceeds used for bond issuance costs (including underwriters' discount)		24
24 Proceeds used for credit enhancement		25
25 Proceeds allocated to reasonably required reserve or replacement fund		26
26 Proceeds used to currently refund prior issues		27
27 Proceeds used to advance refund prior issues		28
28 Total (add lines 23 through 27)		29
29 Nonrefunding proceeds of the issue (subtract line 28 from line 22 and enter amount here)		

Part V Description of Refunded Bonds (Complete this part only for refunding bonds.)	
30	Enter the remaining weighted average maturity of the bonds to be currently refunded . . . ▶ years
31	Enter the remaining weighted average maturity of the bonds to be advance refunded . . . ▶ years
32	Enter the last date on which the refunded bonds will be called . . . ▶
33	Enter the date(s) the refunded bonds were issued ▶

Part VI Miscellaneous		34
34 Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)		35
35 Enter the amount of the bonds designated by the issuer under section 265(b)(3)(B)(i)(III) (small issuer exception)		36a
36a Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (see instructions)		
b Enter the final maturity date of the guaranteed investment contract . ▶		37a
37 Pooled financings: a Proceeds of this issue that are to be used to make loans to other governmental units		
b If this issue is a loan made from the proceeds of another tax-exempt issue, check box ☐ and enter the name of the issuer ▶ and the date of the issue ▶		
38 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box ☐		
39 If the issuer has identified a hedge, check box ☐		

Please Sign Here

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete.

▶ Signature of issuer's authorized representative	Date	▶ Type or print name and title
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