

**WISCONSIN DEPARTMENT OF REVENUE  
DIVISION OF INCOME, SALES, AND EXCISE TAX**

**NOTICE OF PROPOSED GUIDANCE DOCUMENTS**

Pursuant to sec. 227.112, Wis. Stats., the Wisconsin Department of Revenue, Division of Income, Sales, and Excise Taxes hereby seeks comment on the proposed guidance document listed in the table below.

**SUBMITTING PUBLIC COMMENTS**

Public comments on proposed or adopted guidance documents may be submitted online at: <https://www.revenue.wi.gov/Pages/contactUs/proposed-Guidance.aspx>.

**DEADLINE FOR SUBMISSION**

The period for public comment for proposed guidance documents ends 21 days after publication in the Administrative Register, unless the Governor approves a shorter commenting period.

<b>Document Number</b>	<b>Document Title</b>
<b>100111</b>	Individual Income Tax Conduit Revenue Bonds - Common Questions

State of Wisconsin  
Department of Revenue

## Individual Income Tax Conduit Revenue Bonds

**This is a proposed guidance document. The document has been submitted to the Legislative Reference Bureau for publication in the Administrative Register for public comment as provided by sec. 227.112(1), Wis. Stats.**

1. What are "conduit revenue bonds"?
2. What conduit revenue bonds have been issued and is the interest from the bonds exempt from Wisconsin tax?

**1. What are conduit revenue bonds?**

Bonds or notes issued, by a commission (organized under sec. 66.0304, Wis. Stats.) that consists of government agencies, to fund certain projects.

**2. What conduit revenue bonds have been issued and is the interest from the bonds exempt from Wisconsin tax?**

A commission (entity created by two or more political subdivisions, which contract with each other under sec. 66.0301(2) or 66.0303(2), Wis. Stats.) is required to notify the Department of Revenue when a bond is issued. Below is a summary of bonds issued and the tax status of interest from the bonds.

### Year Index

<b>Date Issued</b>	<b>Title of Bond</b>	<b>CUSIP Numbers</b>	<b>Interest Exempt from Wisconsin Tax</b>
12/15/2010	Educational Facility Revenue Bond (Chaminade High School Project), Series 2010	N/A	No
12/15/2010	Fixed Rate Revenue Bonds, Series 2010A (Central Wisconsin Electric Cooperative)	976831 AK3 976831 AL1 976831 AM9 976831 AN7 976831 AP2 976831 AQ0 976831 AR8 976831 AS6 976831 AT4	No

<b>Date Issued</b>	<b>Title of Bond</b>	<b>CUSIP Numbers</b>	<b>Interest Exempt from Wisconsin Tax</b>
12/15/2010	Fixed Rate Revenue Bonds, Series 2010A (Adams-Columbia Electric Cooperative)	976831 AA5 976831 AB3 976831 AC1 976831 AD9 976831 AE7 976831 AF4 976831 AG2 976831 AH0 976831 AJ6	No
1/11/2011	Public Finance Authority Charter School Revenue Bonds (Highline Academy Charter School Project) Series 2011A and Taxable Series 2011B	74441 GAA4 74441 GAB2 74441 GAC0 74441 GAD8	No
2/25/2011	\$11,450,000 Variable Rate Multifamily Housing Revenue Refunding Bonds, Series 2011 (Kendall Court Apartments Project)	74441X AA7	No
3/7/2011	\$11,275,000 Variable Rate Multifamily Housing Revenue Refunding Bonds, Series 2011 (Lindsey Terrace Apartments Project)	74441X AB5	No
5/10/2011	Public Finance Authority Charter School Revenue Bonds (Kennesaw Charter School Project), Series 2011A and Taxable Series 2011B	744396 AC6 744396 AD4 744396 AE2 744396 AA0 744396 AB8	No
5/25/2011	Glenridge on Palmer Ranch, Inc. Proj Series 2011A, B, C	74442D AF9	No
6/21/2011	Education Revenue Bond	74442E AA8 74442E AB6 74442E AC4	No
8/23/2011	Public Finance Authority Student Housing Revenue Bonds (Provident Group - Stanhope Properties L.L.C. Project), Series 2011A-1 and 2011A-2	N/A	No
8/23/2011	Public Finance Authority Taxable Student Housing Revenue Bonds (Provident Group - Stanhope Properties L.L.C. Project), Series 2011A-3 and 2011A-4	N/A	No
8/23/2011	Public Finance Authority Subordinate Student Housing Revenue Bonds (Provident Group - Stanhope Properties L.L.C. Project) Series 2011B	74439Y AA9	No

<b>Date Issued</b>	<b>Title of Bond</b>	<b>CUSIP Numbers</b>	<b>Interest Exempt from Wisconsin Tax</b>
8/23/2011	Public Finance Authority Junior Subordinate Student Housing Revenue Bonds (Provident Group - Stanhope Properties L.L.C. Project), Series 2011C-1	N/A	No
8/23/2011	Public Finance Authority Taxable Junior Subordinate Student Housing Revenue Bonds (Provident Group - Stanhope Properties L.L.C. Project), Series 2011C-2	N/A	No
9/22/2011	Public Finance Authority Taxable Variable Rate Demand Revenue Bonds (CSU Housing)	976831 AW7	No
9/28/2011	Public Finance Authority Multifamily Housing Revenue Bonds, Series 2011	74441XAC3	No
11/7/2011	Public Finance Authority Midwestern Disaster Area Revenue Bond, Series 2011 (DeForest Property Group LLC Project)	N/A	No
11/23/2011	Total Public Finance Authority Industrial Development Revenue Bonds (Nordic Project), Series 2011A and 2011B	N/A	No
2/15/2012	Public Finance Authority Var. Rate Rev. Bonds, Ser. 2012 (Lutheran Social Services)	74442PAA3	No
5/14/2012	Public Finance Authority Development Revenue Bonds, Series 2012A and 2012B (Wingra Clinic Project)	N/A	No
6/5/2012	Multifamily Rental Housing Revenue Bonds	74442HAE3	No
6/13/2012	Revenue Bonds (Searstone CCRC Project) Series 2012	976831 AZO	No
6/29/2012	Charter School Revenue Bonds (Explore Knowledge Foundation Project) Series 2012A and 2012B	744396 AF9 744396 AG7 744396 AH5	No
8/21/2012	Public Finance Authority Midwestern Disaster Area Bonds Series 2012A and B (Miller & Sons Project)	N/A	No
8/30/2012	Educational Facilities Refunding Revenue Bond, Series 2012A and 2012B (Northwest University)	N/A	No

<b>Date Issued</b>	<b>Title of Bond</b>	<b>CUSIP Numbers</b>	<b>Interest Exempt from Wisconsin Tax</b>
9/12/2012	Public Finance Authority Revenue Bonds (Las Ventanas Retirement Community Project) Series 2012A-1, 2012A-2, 2012B-1, 2012B-2, 2012C-1	74442PAB1 74442PAC9 74442PAD7 74442PAE5 74442PAH8	No
9/13/2012	Airport Facilities Revenue and Refunding Bonds (TrIPs Obligated Group), Series 2012B, C, D, E, F, and G	74443C AA1 74443C AB9 74443C AC7 74443C AD5 74443C AE3 74443C AF0 74443C AG8 74443C AH6 74443C AJ2 74443C AK9 74443C AL7	No
10/4/2012	Public Finance Authority Educational Facility Revenue Bonds (Horizon Academy West Charter School Project) Series 2012	74443D AB7	No
10/9/2012	Public Finance Authority Charter School Revenue Bonds (Voyager Foundation, Inc. Project) Series 2012A and Series 2012B	744396 AM4 744396 AN2 744396 AK8 744396 AL6	No
12/13/2012	Public Finance Authority Revenue Bonds (Roseman University of Health Sciences Project) Series 2012	74442P AK1 74442P AL9 74442P AM7	No
12/13/2012	Public Finance Authority Multifamily Housing Mortgage Revenue Bonds (Coral Academy of Science Las Vegas) Series 2018A and Series 2018B (Taxable)	74443F ACO	No
12/19/2012	74443F ACO	74443D AC5 74443D AD3 74443D AE1	No
12/19/2012	Taxable Educational Facility Revenue Bonds (Cottonwood Classical Preparatory School Project) Series 2012B	74443D AF8	No
12/21/2012	Educational Facilities Revenue Bonds (Pfeiffer University Projects), Series 2012	N/A	No
3/19/2013	Airport Facilities Revenue and Refunding Bonds (AFCO Investors II Portfolio), Series 2013	74443C AN3	No

<b>Date Issued</b>	<b>Title of Bond</b>	<b>CUSIP Numbers</b>	<b>Interest Exempt from Wisconsin Tax</b>
5/1/2013	Public Finance Authority Revenue Refunding Bond (Rehoboth Christian School Association Project) Series 2013	N/A	No
5/23/2013	Public Finance Authority Multifamily Rental Housing Revenue Bonds	74442H AH6	No
5/29/2013	Multifamily Housing Revenue Bonds, Series 2013A and A-T	74441X AG4 (A-T) 74441X AF6 (A; last maturity)	No
5/31/2013	Public Finance Authority Educational Facilities Revenue Refunding Bond (Johnson C. Smith University), Series 2013	N/A	No
5/31/2013	Public Finance Authority Educational Facilities Revenue Refunding Bond (Southeastern Baptist Theological Seminary), Series 2013	N/A	No
8/1/2013	School Facilities Revenue Bond (The Hun School of Princeton Project), Series 2013	N/A	No
8/16/2013	Public Finance Authority Education Revenue Bonds (Carolina International School), Series 2013A	74442E Ah4	No
8/16/2013	Public Finance Authority Taxable Education Revenue Bonds (Carolina International School), Series 2013B	74442E AG5	No
9/30/2013	Public Finance Authority Revenue Bond (Critical Care Services, Inc. Project) Series 2013	N/A	No
10/31/2013	Refunding Revenue Bonds (Educational Media Foundation Project), Series 2013	N/A	No
12/11/2013	\$7,805,000 Public Finance Authority Multifamily Housing Mortgage Revenue Bonds (Shamrock Gardens Apartments) Series 2013A	N/A	No
12/19/2013	Educational Facilities Revenue Refunding Bond (Queens University of Charlotte), Series 2013	N/A	No
12/20/2013	Public Finance Authority Educational Facilities Refunding Revenue Bonds (Northwest Nazarene University), Series 2013	N/A	No
12/24/2013	\$7,935,000 Public Finance Authority Refunding Mortgage Revenue Bond (Tides, Inc. Project) Series 2013A	N/A	No

<b>Date Issued</b>	<b>Title of Bond</b>	<b>CUSIP Numbers</b>	<b>Interest Exempt from Wisconsin Tax</b>
12/24/2013	\$7,905,000 Public Finance Authority Refunding Revenue Bonds (Tides Two Rivers Fund Project) Series 2013	N/A	No
12/24/2013	\$2,515,000 Public Finance Authority Taxable Refunding Mortgage Revenue Bond (Tides, Inc. Project) Series 2013B	N/A	No
12/31/2013	Public Finance Authority Lindo Paseo Student Housing Senior Revenue Bonds, Series 2013A and Subordinate Revenue Bonds, Series 2013B	74439YAC5 (2013A only)	No
3/12/2014	Multifamily Housing Revenue Bonds (Magnolia Terrace), Series 2014	74441X AU3	No
4/1/2014	Recreational Facilities Revenue Refunding Bonds	N/A	No
4/14/2014	Educational Facility Revenue Refunding Bonds (Northwest Christian Schools, Inc.), Tax-Exempt Series 2014A and Taxable Series 2014B	N/A	No
4/30/2014	Multifamily Housing Revenue Bonds (WHPC-Southern Bond Pool I)	74441XAX7	No
5/1/2014	Public Finance Authority, Educational Facilities Revenue Refunding Bond (Caldwell Academy) Series 2014	N/A	No
5/1/2014	Education Revenue Bond (Palm Beach Maritime Academy Project)	74442E AK6	No
5/14/2014	Public Finance Authority Education Revenue Bonds (Coral Academy of Science, Las Vegas) Series 2014A and 2014B (Taxable)	74442EANO	No
5/15/2014	Public Finance Authority Benefit Assessment Revenue Bonds (CEFIA 1), Senior Series 2014A-1, Subordinate Series 2014B-1, and Super-Subordinate Series 2014C-1	N/A	No
5/21/2014	Public Finance Authority Tax-Exempt Charter School Senior Revenue Bond (Vertex I, LLC Projects) Series 2014A-1; Public Finance Authority Tax-Exempt Charter School Subordinate Revenue Bond (Vertex I, LLC Projects) Series 2014A-2; and Public Finance Authori	744396 AS1 744396 AR3 744396 AT9	No
5/23/2014	Public Finance Authority Revenue Bond (Wedum St. Cloud Student Housing, LLC Project) Series 2014	N/A	No

<b>Date Issued</b>	<b>Title of Bond</b>	<b>CUSIP Numbers</b>	<b>Interest Exempt from Wisconsin Tax</b>
6/19/2014	Public Finance Authority Educational Facilities Revenue Refunding Bond (Wesleyan Christian Academy) Series 2014	N/A	No
6/26/2014	Public Finance Authority Educational Facilities Revenue Bonds (The Bear Creek School) Series 2014	N/A	No
6/26/2014	Public Finance Authority First Mortgage Educational Revenue Bonds (Palm Beach Maritime Academy Project), Series 2014A and Taxable Series 2014B	74443D AJO	No
7/1/2014	Public Finance Authority Revenue Bonds (University of Northwestern-St. Paul Project)	N/A	No
7/3/2014	Public Finance Authority Senior Living Revenue Bonds (Rosa Villa Project), Series 2014A, 2014B-1, 2014B-2 and 2014B-3	74443U AA1 74443U AB9 74443U AC7 74443U AD5 74443U AE3 74443U AFO 74443U AG8 74443U AH6	No
7/7/2014	School Facilities Revenue Bond (The Pennington School Project), Series 2014	N/A	No
7/10/2014	Public Finance Authority Educational Facilities Revenue Bonds (King's Way Christian School Project), Series 2014	N/A	No
8/6/2014	Public Finance Authority MH Revenue Bonds (Heritage Square Apts.)	74441X BB4	No
9/11/2014	Public Finance Authority MH Revenue Bonds (GMF-Alabama Pool Project)	74441X BC2	No
9/19/2014	Public Finance Authority Educational Facilities Revenue Bond (St. David's School Project), Series 2014	N/A	No
10/1/2014	Public Finance Authority Taxable Charter School Senior Revenue Bonds (Vertex I, LLC Projects), Series 2014B-3	744396 AV4	No
10/1/2014	Public Finance Authority Tax-Exempt Charter School Senior Revenue Bonds (Vertex I, LLC Projects), Series 2014B-1	744412X BE8	No
10/17/2014	Public Finance Authority Taxable Variable Rate Demand Multifamily Housing Revenue Bonds (Affinity at Wells Branch Project), Series 2014	744412X BE8	No

<b>Date Issued</b>	<b>Title of Bond</b>	<b>CUSIP Numbers</b>	<b>Interest Exempt from Wisconsin Tax</b>
10/31/2014	Public Finance Authority Recreational Facilities Revenue Bonds (YMCA of Western North Carolina), Series 2014	N/A	No
11/6/2014	Public Finance Authority Education Revenue Bonds (Lake Lure Classical Academy), Series 2014A	74442E AQ3	No
11/6/2014	Public Finance Authority Taxable Education Revenue Bonds (Lake Lure Classical Academy), Series 2014B	74442E AT7	No
11/19/2014	Public Finance Authority, Taxable Variable Rate Demand Multifamily Housing Revenue Bonds (Affinity at Covington Project), Series 2014	744412X BF5	No
11/19/2014	Public Finance Authority Charter School Revenue Bonds (Voyager Foundation, Inc. Project) Series 2014A and 2014B (federally taxable)	744396AW2 744396AX0 744396AY8 744396AZ5	No
11/25/2014	\$87,000,000 Public Finance Authority Exempt Facilities Refunding Revenue Bonds, (National Gypsum Company), Series 2014	74443Q AAO	No
12/17/2014	\$9,790,000 PFA MH REV Bonds (Roosevelt Gardens Project)	74441X BK4	No
12/30/2014	Public Finance Authority Charter School Revenue Bonds (Global Village Academy Project), Series 2014 and Taxable Series 2014B	744396 BB7 744396 BC5 744396 BA9 744396 BE1	No
12/31/2014	Public Finance Authority Revenue Bonds (National Church Residences Bond Program - Water's Edge of Lake Wales Project) Series 2014	74442PAN5	No
1/28/2015	Public Finance Authority Taxable Variable Rate Demand Assisted Living Facility Revenue Bonds (Brannan Park Project) Series 2015	74443W AA7	No
1/29/2015	Public Finance Authority MH Revenue Bonds (Concord At Gulfgate Apartments Project), Senior Series 2015A	74441X BM0	No
1/29/2015	Public Finance Authority MH Revenue Bonds (Concord At Gulfgate Apartments Project), Subordinate Series 2015B	N/A	No
1/29/2015	Public Finance Authority MH Revenue Bonds (Concord At Little York Apartments Project), Senior Series 2015A	74441X BP3	No

<b>Date Issued</b>	<b>Title of Bond</b>	<b>CUSIP Numbers</b>	<b>Interest Exempt from Wisconsin Tax</b>
1/29/2015	Public Finance Authority MH Revenue Bonds (Concord At Little York Apartments Project), Subordinate Series 2015B	N/A	No
1/29/2015	Public Finance Authority MH Revenue Bonds (Concord At Williamcrest Apartments Project), Senior Series 2015A	74441X BN8	No
1/29/2015	Public Finance Authority MH Revenue Bonds (Concord At Williamcrest Apartments Project), Subordinate Series 2015B	N/A	No
1/29/2015	Public Finance Authority Revenue Bonds (National Church Residences Bond Program - Water's Edge of Bradenton Phase II Project), Series 2015	74442P AQ8	No
2/12/2015	Public Finance Authority Educational Facility Revenue Bonds (The ASK Academy Project), Series 2015A	74443D AM3	No
2/12/2015	Public Finance Authority Taxable Educational Facility Revenue Bonds (The ASK Academy Project), Series 2015B	74443D AN1	No
3/11/2015	Public Finance Authority Education Revenue Bonds (Triad Educational Services, Inc.) Series 2015A and 2015B (Taxable)	74442E AV2 74442E AW0 74442E AX8 74442E AY6	No
3/18/2015	Public Finance Authority Revenue Bonds (Aids Healthcare Foundation Project), Series 2015	N/A	No
3/20/2015	Public Finance Authority Charter School Revenue Bonds (Highland Charter School, Inc. Project) Series 2015	744396 BF8 744396 BG6 744396 BH4	No
4/8/2015	Public Finance Authority Healthcare Facility Expansion/Refunding Bonds (Church Home of Hartford Incorporated Project), Series 2015A	74442 PAW 5 74442 PAX 3 74442 PAY 1 74442 PAZ 7	No
4/8/2015	Public Finance Authority Revenue Bonds (Roseman University of Health Sciences Project), Series 2015	74442P	No
4/8/2015	Public Financing Authority Healthcare Facility Expansion/Refunding Bonds (Church Home of Hartford Incorporated Project) Series 2015A	74442 PAW5 74442 PAX3 74442 PAY1 74442 PAV7	No
4/23/2015	MFHR Revenue Bonds (North Pointe Estates Project)	74442 HAR4	No

<b>Date Issued</b>	<b>Title of Bond</b>	<b>CUSIP Numbers</b>	<b>Interest Exempt from Wisconsin Tax</b>
4/29/2015	Public Financing Authority Multifamily Housing Revenue Bonds (Perrin Square Apartments)	74441X BQ1	No
5/13/2015	Public Finance Authority Educational Facilities Revenue Bond (Covenant Day School), Series 2015A	N/A	No
5/13/2015	Public Finance Authority Taxable Educational Facilities Revenue Bond (Covenant Day School), Series 2015B	N/A	No
6/3/2015	Public Finance Authority Hospital Revenue Refunding Bonds (Renown Regional Medical Center Project), Series 2015A	74442 CAX2	No
6/5/2015	Public Finance Authority, Revenue Bond (Springpoint at Half Acre Road Project), Series of 2015	N/A	No
6/8/2015	Public Finance Authority, Charter School Senior Revenue Bonds (Vertex III, LLC Projects) Tax-Exempt series 2015A-1 and Public Finance Authority Charter School Senior Revenue Bonds (Vertex III, LLC Projects) Taxable Series 2015A-2	744396 BJ0 744396 BK7	No
6/9/2015	Public Finance Authority MH Revenue Bonds (AHA-Creekstone Pines)	74441X BS7	No
6/10/2015	Public Finance Authority, Student Housing Revenue Bonds (CHF - Cullowhee, L.L.C.)	74439 YAD3	No
6/30/2015	Public Finance Authority Multifamily Housing Mortgage Revenue Bonds (Trinity Affordable Section 8 Assisted Apartments Project) Series 2015A and Taxable Series 2015A-T	74443F AK2 74443F AL0 74443F AM8 74443F AN6	No
7/9/2015	Public Finance Authority, Taxable Healthcare Facilities First Mortgage Bonds, Series 2015 (Bridge Loan Program - Meridian Senior Living Salem 6 Assisted Living Facilities)	7444K ABO	No
7/15/2015	Public Finance Authority Taxable Variable Rate Demand Multifamily Housing Revenue Bonds (Affinity at Monterrey Village Project), Series 2015	74441X BU2	No
7/16/2015	Public Finance Authority Education Revenue Bonds (Pine Lake Preparatory), Series 2015	74442E BB5	No

<b>Date Issued</b>	<b>Title of Bond</b>	<b>CUSIP Numbers</b>	<b>Interest Exempt from Wisconsin Tax</b>
7/16/2015	Public Finance Authority Educational Facilities Revenue Bond (Montessori School of Raleigh Project), Series 2015A and 2015B	N/A	No
8/13/2015	Public Finance Authority, Benefit Assessment Revenue Bonds (CEFIA 1), Senior Series 2015A-1, Subordinate Series 2015B-1, and Super-Subordinate Series 2015C-1	N/A	No
8/28/2015	Public Finance Authority Education Revenue Bonds (Research Triangle High School Project) Series 2015A and Taxable Education Revenue Bonds (Research Triangle High School Project) Series 2015B	74442E BF6	No
9/1/2015	Public Finance Authority Educational Facilities Revenue Refunding Bond (Charlotte Country Day School), Series 2015A and Educational Facilities Revenue Bond (Charlotte Country Day School), Series 2015B	N/A	No
9/29/2015	Multifamily Housing Revenue Bonds (American Agape Foundation Portfolio, Inc.), Series 2015	74441X BX6	No
10/6/2015	Public Finance Authority Revenue Bond (Morristown-Beard School, Inc. Project), Series 2015A and Refunding Bond (Morristown-Beard School, Inc. Project), Series 2015B	N/A	No
10/27/2015	Public Finance Authority Taxable Multifamily First Mortgage Housing Bonds, Series 2015 (Bridge Loan Program—Southmont Apartments)	7444S AA5	No
11/16/2015	Public Finance Authority Multifamily Housing Revenue Bonds (Berrendo Square Apartments)	74441X CA5	No
11/16/2015	Public Finance Authority Multifamily Housing Revenue Bonds (Laurel Crossings Apartments)	74441X CB3	No
11/19/2015	Public Finance Authority Educational Facility Revenue Refunding and Improvement Bonds (The Ambrose School), Series 2015	N/A	No
11/19/2015	Taxable Revenue Bonds (RAM Eufaula Hospitality, LLC Project), Series 2015-A	74442P BM6	No

<b>Date Issued</b>	<b>Title of Bond</b>	<b>CUSIP Numbers</b>	<b>Interest Exempt from Wisconsin Tax</b>
11/27/2015	Taxable Aviation Lease Revenue Bonds (Integrity Aviation Finance Phase I), Series 2015A	74444L AA0	No
12/8/2015	Public Finance Authority Revenue Bonds (United Way of Southern Nevada Project), Series 2015	N/A	No
12/10/2015	Public Finance Authority Educational Facilities Revenue Bonds (Nampa Christian Schools Project), Series 2015	N/A	No
12/10/2015	Public Finance Authority Multifamily Housing Revenue Bonds (FFAH North Carolina and Missouri Portfolio), Series 2015A	74441X CC1 74441X CD9 74441X CE7 74441X CF4 74441X CG2 74441X CJ6	No
12/10/2015	Public Finance Authority Multifamily Housing Revenue Bonds (FFAH North Carolina and Missouri Portfolio), Series 2015A-T (Taxable)	74441X CH0	No
12/10/2015	Public Finance Authority Multifamily Housing Revenue Bonds (FFAH North Carolina and Missouri Portfolio), Series 2015A-S	N/A	No
12/10/2015	Revenue Bonds (Goodwill Industries of Southern Nevada Project), Series 2015A (Tax-Exempt) and 2015B (Taxable)	74442P BC8 74442P BD6 74442P BE4	No
12/11/2015	Public Finance Authority Revenue Bond (Critical Care Services, Inc. Project), Series 2015	N/A	No
12/14/2015	Public Finance Authority Property Assessed Clean Energy Revenue Bonds (State House Square), Series 2015	N/A	No
12/18/2015	First Mortgage Tax Revenue Bonds (Vista Grande Villa Project), Series 2015A	74442P BG9 74442P BH7	No
12/18/2015	First Mortgage Tax Revenue Bonds (Vista Grande Villa Project), Series 2015B	74442P BQ7 74442P BR5 74442P BS3	No
12/22/2015	Public Finance Authority Charter School Revenue Bonds (Colorado Early Colleges Project), Series 2015	N/A	No
12/30/2015	Public Finance Authority Retirement Facility Revenue Anticipation Bonds (SpringShire Pre-Development Project), Series 2015	74444V AA8	No

<b>Date Issued</b>	<b>Title of Bond</b>	<b>CUSIP Numbers</b>	<b>Interest Exempt from Wisconsin Tax</b>
1/4/2016	Public Finance Authority, Multifamily Housing Revenue Bonds (Companion at Thornhill Apartments Project) Series 2016	74441X CK3	No
1/13/2016	Public Finance Authority, MH Revenue Bonds (Gable Oaks)	74442H AU7	No
1/21/2016	Public Finance Authority Revenue Bonds (Goodwill Industries of Wyoming, Inc. Project) Series 2016A and 2016B	N/A	No
1/21/2016	Public Finance Authority Lease Development Revenue Bonds (KU Campus Development Corporation - Central District Development Project) Series 2016	74444Y AW4	No
2/18/2016	Public Finance Authority Multifamily Housing Revenue Bonds, (Estates at Crystal Bay Apartments and Woodhaven Park Apartments Project), Series 2016A, Subordinate Series 2016B	74441X CL1 74441X CM9 74441X CN7 74441X CP2 74441X CQ0	No
3/3/2016	Public Finance Authority Exempt Facilities Refunding Revenue Bonds, 2016 Series A, B, C and D (Celanese Project)	74443Q AB8 74443Q AC6 74443Q AD4 74443Q AE2	No
3/3/2016	Public Finance Authority, Education Revenue Bonds (Cornerstone Charter Academy Project), Series 2016A and Taxable Education Revenue Bonds, Series 2016B	74442E BK5	No
4/8/2016	Public Finance Authority Revenue Bonds (I-285 & GA 400 Reconstruction Project), Series 2016A and 2016B	N/A	No
4/20/2016	Public Finance Authority Taxable Healthcare Facilities First Mortgage Bonds, Series 2016 (Bridge Loan Program - Hemingway 5 Assisted Living Facilities)	74444K AC8	No
4/29/2016	Public Finance Authority Educational Facility Revenue Bonds (Alice King Community School Project), Series 2016	74443D AP6 74443D AQ4	No
5/2/2016	Public Finance Authority, Charter School Refunding and Improvement Revenue Bonds (Westgate Community School Project), Series 2016A and 2016B	N/A	No
5/10/2016	Public Finance Authority Revenue Bonds (St. John's College Project) Series 2016	74442P	No

<b>Date Issued</b>	<b>Title of Bond</b>	<b>CUSIP Numbers</b>	<b>Interest Exempt from Wisconsin Tax</b>
5/17/2016	Public Finance Authority Charter School Revenue Bonds (Envision Science Academy Project) Series 2016	744396BN1	No
5/18/2016	Public Finance Authority Solid Waste Disposal Refunding Revenue Bonds (Waste Management, Inc. Project) Series 2016A-1, 2016A-2, 2016A-3, and 2016A-4	74445MAA7 74445MAB5 74445MAC3 74445MAD1	No
5/24/2016	Public Finance Authority Exempt Facilities Refunding Revenue Bonds 2016 Series (National Gypsum Company)	74443QAF9	No
5/31/2016	Educational Facilities Revenue Bond (Wingate University Project) Series 2016	N/A	No
6/7/2016	Public Finance Authority Taxable Healthcare Facility Revenue Bonds, Series 2016 (The Orchard Continuing Care Retirement Community)	74444K AD6	No
6/9/2016	Colorado Early Colleges Project Series 2016A& 2016B	744396 BQ4 744396 BR2	No
6/15/2016	Educational Facilities Revenue Bond	N/A	No
6/22/2016	Public Finance Authority Multifamily Housing Revenue Bonds (Dogwood Housing, Inc. Southeast Portfolio Project) Series 2016A and Subordinate Series 2016B	74441X CR8 74441X CU1	No
6/23/2016	Revenue Note (Irving, TX Convention Center)	N/A	No
6/24/2016	Public Finance Authority Charter School Revenue Bonds (Global Village Academy Project), Series 2016	744396 BS0 744396 BT8 744396 BU5	No
7/27/2016	Hosp. Rev. Ref. Bnds. (Renown Regional Med. Ctr.) 2016A	74442CBS2	No
7/28/2016	Public Finance Authority Multifamily Housing Revenue Bonds (SAP Utah Portfolio) Series 2016A and Series 2016 A-T (Taxable); Public Finance Authority Subordinate Multifamily Housing Revenue Bonds (SAP Utah Portfolio) Series 2016A-S	74441X DB2 74441X CW7 74441X CX5 74441X CY3 74441X CZO 74441X DA4	No
7/28/2016	Variable Rate Demand Multifamily Housing	74441X CV9	No
7/28/2016	Educational Facilities Revenue Refunding Bond	N/A	No

<b>Date Issued</b>	<b>Title of Bond</b>	<b>CUSIP Numbers</b>	<b>Interest Exempt from Wisconsin Tax</b>
8/2/2016	Public Finance Authority Revenue Bonds, Series 2016 (Global Power Components Project)	N/A	No
8/19/2016	Public Finance Authority Tax Increment Finance Grant Revenue Bonds (Statler Hilton & Dallas Central Library), Series 2016	74445E AA5 74445E AB3 74445E AC1	No
8/23/2016	Educational Facilities Revenue Board (LEAD Academy Project) Series 2016A and 2016B (Taxable)	74443DAT8 74443DAR2 74443DAS0 74443DAU5	No
8/25/2016	Revenue Bonds (Bancroft Neurohealth Project) Series 2016A	74442PCF0 74442PCG8 74442PCH6 74442PCJ2 74442PCK9 74442PCL7 74442PCM5 74442PCN3 74442PCP8 74442PCQ6 74442PCR4	No
8/30/2016	Public Finance Authority Education Revenue Bonds (North Carolina Educational Foundation Project) Series 2016A and Public Finance Authority Education Revenue Bonds (North Carolina Educational Foundation Project) Taxable Series 2016B	74442E BM1 74442E BN9 74442E BP4 74442E BQ2	No
8/30/2016	Public Finance Authority Pass-Through Revenue Bonds (Third Amended and Restated Promissory Note of Natgasoline LLC), Series 2016	74442PCT0	No
8/31/2016	Taxable Healthcare Facilities Revenue Bonds, Series 2016 (Oakview Commons and East Towne Assisted Living)	74444K AE4	No
9/2/2016	Public Finance Authority Revenue Bonds (Presbyterian Homes and Services Bond Program – PHS Apple Valley Senior Housing, Inc. Project) Series 2016A	74442P CS2	No
9/13/2016	School Facilities Revenue Bonds (Princeton Day School, Inc. Project), Series 2016A and Series 2016B	N/A	No
9/20/2016	Public Finance Authority Educational Facilities Revenue Bond, Series 2016 (Cole Valley Christian Schools Project)	N/A	No

<b>Date Issued</b>	<b>Title of Bond</b>	<b>CUSIP Numbers</b>	<b>Interest Exempt from Wisconsin Tax</b>
9/29/2016	Public Finance Authority Multifamily Housing Revenue Bonds (Ellsworth Parkview Apartments and Covenant Manor Apartments) Series 2016A and Subordinate Series 2016B	74441X DE6	No
9/30/2016	Revenue Bond (The Villa at Florham Park, Inc.) Series 2016	N/A	No
10/6/2016	Public Finance Authority Charter School Revenue Bonds, Series 2016 (Two Rivers Community School Project)	744396 BV3	No
10/14/2016	Public Finance Authority Charter School Revenue Bonds (Renaissance Secondary School Project) Series 2016A and Taxable Series 2016B	744396 BW1 744396 BX 9	No
10/18/2016	Retirement Facilities Revenue Refunding Bonds (Well-Spring Retirement Community), Series 2016A	N/A	No
10/20/2016	Multifamily Housing Revenue Bonds (The Club and Baytree I & II Apartments Project), Series 2016A and Subordinate Series 2016B	74441X DG1 74441X DH9	No
10/20/2016	Public Finance Authority Educational Facilities Revenue Bonds (Carolina Friends School), Series 2016	74443D	No
10/25/2016	Public Finance Authority Higher Educational Facilities Revenue Bonds (Wittenberg University Project), Series 2016	74445F AA2 74445F AD6 74445F AB0 74445F AE4 74445F AF1 74445F AG9 74445F ACB	No
10/27/2016	Public Finance Authority Recreational Facilities Revenue Refunding Bonds (Young Men's Christian Association of Greater Charlotte), Series 2016A, B & C (Series C is nonrefunding)	N/A	No
11/3/2016	Retirement Facilities Revenue Bonds (Well-Spring Retirement Community), Series 2016B	N/A	No
11/22/2016	Series 2016A, Series 2016B, & Series 2016C PFA Taxable Healthcare Facilities Revenue Bonds Affinity Living Group NC-7 Assisted Living	74444K AF1 74444K AG9 74444K AH7	No
11/30/2016	Public Finance Authority Multifamily Housing Rev. Bds (The Estate at Eagle's Pointe Project) Tax Series 2016A-T	74441XDN6 74441XDP1 74441XDQ9	No

<b>Date Issued</b>	<b>Title of Bond</b>	<b>CUSIP Numbers</b>	<b>Interest Exempt from Wisconsin Tax</b>
11/30/2016	Public Finance Authority Multifamily Housing Revenue Bonds (The Estates at Eagle's Pointe Project) Series 2016A	74441XDJ5 74441XDK2 74441XDM8	No
12/9/2016	Public Finance Authority Subordinate Multifamily Housing Revenue Bonds (Waterview Apartments) Series 2016	N/A	No
12/20/2016	Public Finance Authority Educational Facilities Revenue Bonds (Guilford College) Series 2016	74443DCD1	No
12/28/2016	Revenue Bonds (Searstone CCRC Project) Series 2016	74442P CV5	No
12/30/2016	Public Finance Authority Multifamily Housing Revenue Bonds (Village of Beech Hill Project) Series 2016	7441XDR7	No
1/5/2017	Public Finance Authority Revenue Bonds (Guided Discoveries, Inc. Project), Series 2017	N/A	No
1/19/2017	Revenue Bond (United States Golf Association), Series 2017	N/A	No
1/20/2017	Public Finance Authority Educational Facilities Revenue Refunding Bonds (Sterling Montessori Academy and Charter School), Series 2017	N/A	No
1/25/2017	Public Finance Authority Charter School Revenue Bonds (West Ridge Academy Charter School Project) Series 2017A and Taxable Series 2017B	744396 BY7 744396 BZ4	No
2/2/2017	Multifamily Housing Revenue Bonds ( La Posada and Mission Apartments Project) Series 2017A and Subordinate Series 2017B	7441X DS5 7441X DT3	No
2/28/2017	Public Finance Authority Project Revenue Bonds (Irving Convention Center Hotel Project), First-Tier Series A-1 (Taxable), First-Tier Series A-2, Second Tier Series B, Third-Tier Series C-1, and Third-Tier Series C-2	74444UAB8 74444UAC6 74444UAD4 74444UAF9 74444UAE2	No
3/28/2017	Charter School Revenue Bonds (Cirrus Academy Charter School Project) Series 2017A and Taxable Series 2017B	744396CA8 744396CB6	No
3/29/2017	School Facilities Revenue Bond (The Pennigton School Project, Series 2017)	N/A	No

<b>Date Issued</b>	<b>Title of Bond</b>	<b>CUSIP Numbers</b>	<b>Interest Exempt from Wisconsin Tax</b>
3/31/2017	Public Finance Authority Taxable Healthcare Facility Revenue Bonds, Series 2017 (Haciendas at Grace Village)	74444K AJ3	No
4/3/2017	Public Finance Authority Educational Facilities Revenue Bonds (Montessori Children's Center, Inc.), Series 2017	N/A	No
4/5/2017	Public Finance Authority Retirement Facilities Revenue Refunding Bonds (The Givens Estate), Series 2017	N/A	No
4/5/2017	Public Finance Authority Educational Facilities Revenue Bonds (Durham Academy) Series 2017	N/A	No
4/20/2017	Public Finance Authority Taxable Lease Revenue Bonds (US. District Court of Guam Project) Series 2017	744445HAK6	No
4/24/2017	Public Finance Authority Multifamily Housing Revenue Bonds (Parkway Villa Apartments Project) Series 2017A and Subordinate Series 2017B	74441XEA3 74441XEB1 74441XEC9 74441XED7	No
4/27/2017	Public Finance Authority Senior Living Revenue and Refunding Bonds (Mary's Woods at Maryhurst Project), Series 2017A, Series 2017B-1, Series 2017B-2 and Series 2017B-3	74443UBC6	No
5/1/2017	Public Finance Authority Taxable Revenue Bonds, 2017 Series (Payable Solely from Albert Einstein College of Medicine Promissory Notes Guaranteed by Montefiore Medical Center)	74442PDH5 74442PDJ1 74442PDK8	No
5/2/2017	Public Finance Authority Taxable Escrow Facility Revenue Notes (Idaho Medical Education, LLC Project), Series 2017	74445K AA1	No
5/5/2017	Public Finance Authority Subordinate Revenue Bonds, Series 2017B (Delray Beach Radiation Therapy Center)	74442P DF9	No
5/5/2017	Public Finance Authority Senior Revenue Bonds, Series 2017A (Delray Beach Radiation Therapy Center)	74442P DB8 74442P DC6 74442P DE2 74442P DD4	No
5/18/2017	Educational Facilities Revenue Bond (Union Academy Project) Series 2017	N/A	No
5/31/2017	Public Finance Authority Contract Revenue Bonds (Prairie Oaks Development Phase #1 Project), Series 2017	74445J AA4	No

<b>Date Issued</b>	<b>Title of Bond</b>	<b>CUSIP Numbers</b>	<b>Interest Exempt from Wisconsin Tax</b>
5/31/2017	Public Finance Authority Subordinate Multifamily Housing Revenue Bonds (Pinehaven Villas) 2017 Series A-S	N/A	No
6/7/2017	Public Finance Authority Financing Agreement Revenue Loan Obligation (EagleBend Affordable Housing Project) Series 2017	N/A	No
6/15/2017	School Facilities Revenue Bonds (The Peck School Project), Series 2017A, Series 2017B and Series 2017C	N/A	No
6/15/2017	Public Finance Authority Subordinate Multifamily Housing Revenue Bonds (Market Place Apartments) 2017 Series A-S	N/A	No
6/20/2017	Public Finance Authority Contract revenue Bonds (Mercer Crossing Public Improvement District Project), Series 2017	74445J AC0 74445J AD8 74445J AE6	No
6/21/2017	Public Finance Authority Charter School Revenue Bonds (Chattahoochee Hills Charter School Project), Series 2017A and Public Finance Authority Charter School Revenue Bonds (Chattahoochee Hills Charter School Project), Taxable Series 2017B	744396 CC4 744396 CD2	No
6/27/2017	Public Finance Authority Retirement Facilities Revenue Bond (Seabrook Village, Inc. Project) Series 2017	N/A	No
6/28/2017	Public Finance Authority Charter School Revenue Bonds (Early College of Arvada Charter School Project) Series 2017A and Taxable Series 2017B	744396CG5 744396CH3 744396CJ9	No
6/29/2017	Public Finance Authority Limited Obligation Grant Revenue Bond (American Dream @ Meadowlands Project) Series 2017A	74446 EAA4	No
6/29/2017	Public Finance Authority Limited Obligation PILOT Revenue Bond (American Dream @ Meadowlands Project) Series 2017	74446 HAD1	No
6/29/2017	Public Finance Authority, Charter School Revenue Bonds, Series 2017A Public Finance Authority, Charter School Revenue Bonds, Taxable Series 2017B	744396 CE0 744396 CF7	No

<b>Date Issued</b>	<b>Title of Bond</b>	<b>CUSIP Numbers</b>	<b>Interest Exempt from Wisconsin Tax</b>
6/29/2017	Public Finance Authority Revenue Refunding Bonds (Mosaic Project) Series 2017A and Public Finance Authority Revenue Bonds (Mosaic Project) Series 2017B	N/A	No
6/29/2017	Educational Facility Revenue Bonds (Sena High Foundation) Series 2017A	74443DCE9	No
6/30/2017	Public Finance Authority, Taxable Healthcare Facility Revenue Bonds, Series 2017 (Golden Pond Assisted Living Facility)	7444K AKO	No
6/30/2017	Public Finance Authority Education Revenue Bonds (Phoenix Academy Project), Series 2017	74442 EBR0 74442 EBS8 74442 EBT6	No
7/6/2017	Public Finance Authority Property Assessed Clean Energy Revenue Bonds (CleanFund-Butler Brothers) Series 2017	N/A	No
7/25/2017	Public Finance Authority Multifamily Housing Revenue Bonds (Cedar Grove Portfolio Project), Series 2017	74441X EG0	No
7/27/2017	Taxable Refunding Revenue Bonds, Series 2017A (Princeton Theological Seminary Project)	74442PEA9	No
7/28/2017	Public Finance Authority Charter School Revenue Bonds (Central Charter School Project) Series 2017A and Charter School Revenue Bonds (Central Charter School Project) Taxable Series 2017B	744396CK6 744396CL4	No
8/2/2017	Public Finance Authority Educational Facilities Revenue Bonds (The Hill Center, Inc.), Series 2017	N/A	No
8/15/2017	Public Finance Authority Multifamily Housing Revenue Bonds (Dogwood Housing, Inc. Alabama Portfolio Project) Series 2017A	74441X EK1 74441X EL9	No
8/30/2017	Public Finance Authority Refunding Revenue Bonds, Series 2017 (Northwest University)	N/A	No
9/6/2017	Public Finance Authority Multifamily Housing Refunding Bonds (The Virginia Towers Project), Series 2017	N/A	Yes
9/12/2017	Public Finance Authority PMD Certificate of Participation (Belmar Reimbursement Obligations)	N/A	No

<b>Date Issued</b>	<b>Title of Bond</b>	<b>CUSIP Numbers</b>	<b>Interest Exempt from Wisconsin Tax</b>
9/12/2017	Public Finance Authority Draw-Down LRA Revenue Note (OP), Series 2017 Z (Belmar Reimbursement Obligations)	N/A	No
9/12/2017	Public Finance Authority Subordinate LRA Revenue Notes (OP), Series 2017 D (Belmar Reimbursement Obligations)	N/A	No
9/12/2017	Public Finance Authority Subordinate LRA Revenue Bonds (GT), Series 2017 C (Belmar Reimbursement Obligations)	74445XAA3	No
9/12/2017	Public Finance Authority Senior LRA Revenue Notes (OP), Series 2017 B (Belmar Reimbursement Obligations)	N/A	No
9/12/2017	Public Finance Authority Senior LRA Revenue Bonds (GT), Series 2017 A (Belmar Reimbursement Obligations)	74445WAG2	No
9/19/2017	Public Finance Authority 2017B Tax-Exempt Loan (Lutheran Secondary School Association of Clark County, Nevada, Incorporated Project)	N/A	No
9/19/2017	Public Finance Authority 2017A Tax-Exempt Loan (Lutheran Secondary School Association of Clark County, Nevada, Incorporated Project)	N/A	No
9/20/2017	Public Finance Authority Higher Educational Facilities Revenue Bonds (Gannon University Project), Series 2017	74445F AH7 74445F AJ3	No
9/26/2017	Public Finance Authority Multifamily Housing Revenue Bonds (The Rubix Apartments Project) Series 2017	74441XEN5 74441XEM7 7441XEPO 7441XEQ8 7441XER6	No
9/28/2017	Charter School Revenue Bonds (Pacific Heritage) 2017 A (Series 2017B (Federally Taxable)	744396 CM2	No
9/29/2017	Public Finance Authority Revenue Bonds (The Animal Foundation Project) Series 2017 A&B	N/A	No
10/11/2017	Revenue Refunding Bond (The Nyack Library Project), Series 2017	N/A	No
10/17/2017	Public Finance Authority Revenue Bond (Mount Saint Mary College) Series 2017	N/A	No

<b>Date Issued</b>	<b>Title of Bond</b>	<b>CUSIP Numbers</b>	<b>Interest Exempt from Wisconsin Tax</b>
10/23/2017	Charter School Revenue Refunding Bonds (Jefferson Academy Project) Series 2017A and Series 2017B (Federally Taxable)	744396 CP5	No
10/30/2017	Educational Facility Revenue Bonds (Estancia Valley Classical Academy Project) Series 2017A and Taxable Series 2017B	74443 DCG 4	No
10/31/2017	Public Finance Authority Educational Facilities Revenue Bond (Charlotte Latin School), Series 2017A Public Finance Authority Educational Facilities Revenue Refunding Bond (Charlotte Latin School), Series 2017B	N/A	No
11/1/2017	Public Finance Authority Taxable Escrow Facility Refunding Revenue Notes (Idaho Medical Education, LLC Project) Series 2017	74445K AB9	No
11/7/2017	Public Finance Authority Education Revenue Bonds (Mountain Island Charter School) Series 2017	74442ECC2 (final maturity)	No
11/9/2017	Public Finance Authority Taxable Education Revenue Bonds (Corvian Community School) Series 2017B	74442EBY5	No
11/9/2017	Public Finance Authority Education Revenue Bonds (Corvian Community School) Series 2017A	74442EBX7 (final maturity)	No
11/15/2017	Public Finance Authority Educational Revenue Bond (Wesleyan Education Center), Series 2017	N/A	No
11/22/2017	Public Finance Authority Education Revenue Bonds (Uwharrie Charter Academy Project), Series 2017A and Public Finance Authority Taxable Education Revenue Bonds (Uwharrie Charter Academy Project), Series 2017B	74442E CD0 74442E CE8 74442E CF5 74442E CG3	No
11/28/2017	Retirement Facilities First Mortgage Revenue Refunding Bonds (WhiteStone), Series 2017	74444V AB6 74444V AC4 74444V AD2	No
11/29/2017	Health Care Facilities Revenue Refunding Bonds (Cape Fear Valley Health System), Series 2017	N/A	No

<b>Date Issued</b>	<b>Title of Bond</b>	<b>CUSIP Numbers</b>	<b>Interest Exempt from Wisconsin Tax</b>
12/1/2017	Public Finance Authority Solid Waste Disposal Refunding Revenue Bonds, 2017 Series (Waste Management, Inc. Project) consisting of \$20,000,000 Series 2017A-1, \$73,535,000 Series 2017A-2, and \$30,000,000 Series 2017A-3	74445MAE9 74445MAF6 74445MAG4	No
12/1/2017	Public Finance Authority Charter School Revenue Bonds (Central Charter School Project) Series 2017C and Charter School Revenue Bonds (Central Charter School Project) Taxable Series 2017D	744396CR1 744396CS9	No
12/5/2017	Charter School Revenue Bonds (American Preparatory Academy – Las Vegas Project) Series 2017A and Taxable Series 2017B	744396 CT7 744396 CU4 744396 CV2 744396 CW0 744396 CX8	No
12/7/2017	Charter School Revenue Bonds (Queen City STEM School Project) Series 2017A and Series 2017B	744396 CY6 744396 CZ3 744396 DA7	No
12/7/2017	Public Finance Authority Multifamily Housing Revenue Bonds (Central Alabama Portfolio Project), Series 2017A-C	74441X ES4 74441X ET2 74441X EU9 74441X EV7 74441X EW5	No
12/14/2017	Public Finance Authority Education Revenue Bonds (Coral Academy of Science Las Vegas) Series 2017A and Public Finance Authority Education Revenue Bonds (Coral Academy Science of Las Vegas) Series 2017B (Taxable)	74442E CT5	No
12/19/2017	Educational Facilities Revenue Bond (Wingate University Project), Series 2017	N/A	No
12/20/2017	Loan Anticipation Notes (Lake Oconee Academy Foundation, Inc. Project), Series 2017	74442PEY7	No
12/21/2017	Public Finance Authority Multifamily Housing Revenue Bonds (Berkley Commons Apartments Project) Series 2017A and Subordinate Series 2017B	74441XEX3 7441XEY1	No
12/21/2017	Taxable Educational Facilities Revenue Bonds (Idaho College Osteopathic Medicine Project) Series 2017A and Taxable Educational Facilities Revenue Bonds (Idaho College Osteopathic Medicine Project) Series 2017B	74443D CJ8 74443D CK5	No

<b>Date Issued</b>	<b>Title of Bond</b>	<b>CUSIP Numbers</b>	<b>Interest Exempt from Wisconsin Tax</b>
12/22/2017	School Facilities Revenue Refunding Bond (Far Hills Country Day School Project, Series 2017)	N/A	No
12/22/2017	Public Finance Authority Hospital Revenue Bonds (Cone Health) Series 2017A and Public Finance Authority Hospital Revenue Bonds (Cone health) Series 2017B	N/A	No
12/27/2017	Public Finance Authority Refunding Revenue Bonds (Searstone CCRC Project) Series 2017A	74442P FQ3	No
12/28/2017	Public Finance Authority Senior Living Revenue Bonds (Rose Villa Project), Series 2017C	N/A	No
12/28/2017	Public Finance Authority Senior Living Revenue Bonds (Rose Villa Project), Series 2017B	N/A	No
12/28/2017	Public Finance Authority Senior Living Revenue Bonds (Rose Villa Project), Series 2017A	N/A	No
12/28/2017	Tax-Exempt Loan (Epiphany)	N/A	No
12/28/2017	School Facilities Revenue Bonds (Dwight-Englewood School), Series 2017A and Series 2017B	N/A	No
12/28/2017	Multifamily Housing Revenue Bonds (Rosewood Townhomes Project) Senior Series 2017A and Subordinate Series 2017B	74441X EZ8 74441X FA2	No
12/28/2017	Multifamily Housing Revenue Bonds (South Pointe Apartments and Townhomes Project) Senior Series 2017A and Subordinate Series 2017B	74441XFB0 74441XFC8	No
12/29/2017	PFA Charter School Revenue Senior Bonds (Doral Academy of Northern Nevada) Series 2017A-1; PFA Charter School Revenue Senior Bonds (Doral Academy of Northern Nevada Series 2017A-2 (Fed. Tax); PFA Charter School Revenue Subordinate Bonds (Doral Academy of	744396 DB5	No
1/9/2018	Public Finance Authority Revenue Bonds (ACE Educational Foundation, Inc. Project) 2017A Public Finance Authority Revenue Bonds (ACE Educational Foundation, Inc. Project) 2017B	74442P E24 74442P FA8	No

<b>Date Issued</b>	<b>Title of Bond</b>	<b>CUSIP Numbers</b>	<b>Interest Exempt from Wisconsin Tax</b>
1/9/2018	Educational Facilities Revenue Refunding Bonds (Lake Norman Charter School), Series 2018A	74445GAA0	No
1/24/2018	Public Finance Authority Revenue Bonds (Prime Healthcare Foundation, Inc), Series 2018A	74442PFS9 74442PFT7 74442PFU4	No
2/27/2018	Revenue Bonds (Federally Tax-Exempt) Series 2018-A, Revenue Bonds (Federally Taxable) Series 2018-B	N/A	No
3/12/2018	Public Finance Authority Charter School Revenue Bonds (Discovery Charter School Project) Series 2018A-1, Series 2018A-2, Taxable Series 2018B-1, and Taxable Series 2018B-2	744396 DF6 744396 DG4 744396 DH2 744396 DJ8	No
3/15/2018	Public Finance Authority Conference Center and Hotel Revenue Bonds (Lombard Public Facilities Corporation Project) Series 2018	74445QAA8 74445QAB6 74445QAC4 74445QAE0 74445QAF7 74445QAG5	No
4/6/2018	Public Finance Authority Midwestern Disaster Area Revenue Refunding Notes (Edgewater Hotel Project) Series 2018A and Series 2018B	N/A	No
5/10/2018	Educational Facility Revenue Bonds (Explore Academy Project) Series 2018A and Taxable Series 2018B	2018A – 74443DCL3 2018B – 74443DCM1	No
5/14/2018	Charter School Revenue Bonds (IC Imagine Project) Series 2018A and Series 2018B (Taxable)	744396DK5 744396DL3 744396DM1	No
5/15/2018	Public Finance Authority Educational Facilities Revenue Refunding Bond (Forsyth Country Day School, Inc.), Series 2018	N/A	No
6/8/2018	Public Finance Authority Educational Facilities Revenue Bond (William Peace University) Series 2018	N/A	No
6/20/2018	PFA Educational Facilities Revenue Bonds, Series 2018A and PFA Taxable Educational Facilities Revenue Bonds, Series 2018B (Barton College)	N/A	No
6/21/2018	Public Finance Authority Revenue Note (CACHC Project) Series 2018	N/A	No

<b>Date Issued</b>	<b>Title of Bond</b>	<b>CUSIP Numbers</b>	<b>Interest Exempt from Wisconsin Tax</b>
6/25/2018	Public Finance Authority Revenue Refunding Bonds (RHCS The Landings of Columbus) Series 2018A and Taxable Series 2018B	N/A	No
6/25/2018	Public Financing Authority Revenue Refunding Bonds (RHCS The Gardens of Social Circle) Series 2018A and Taxable Series 2018B	N/A	No
6/25/2018	Public Financing Authority Revenue Refunding Bonds (RHCS The Gardens of Savannah) Series 2018A and Taxable Series 2018B	N/A	No
6/25/2018	Public Financing Authority Revenue Refunding Bonds (RHCS The Landings of Gainesville) Series 2018A and Taxable Series 2018B	N/A	No
6/25/2018	Public Financing Authority Revenue Refunding Bonds (RHCS The Landings of Douglas) Series 2018A and Taxable Series 2018B	N/A	No
6/28/2018	Retirement Facilities Revenue and Revenue Refunding Bonds (Cornelia Nixon Davis, Inc.), Series 2018	N/A	No
6/29/2018	Charter School Revenue Bonds (Global Village Academy Project) Taxable Series 2018	744396 DN9	No
7/2/2018	Public Finance Authority Revenue Note (Golden Spike Project) Series 2018	N/A	No
7/3/2018	Public Financing Authority Revenue Refunding Bonds (RHCS The Landings of Montgomery) Series 2018A and Taxable Series 2018B	N/A	No
7/3/2018	Public Financing Authority Revenue Refunding Bonds (RHCS The Gardens of Waterford) Series 2018A and Taxable Series 2018B	N/A	No
7/11/2018	Public Finance Authority Revenue Refunding Bonds (RHCS The Gardens of Rome) Series 2018A and Taxable Series 2018B	N/A	No
7/18/2018	Public Finance Authority Retirement Facilities First Mortgage Revenue Bonds (Southminster), Series 2018	74444V AE0 74444V AF7 74444V AG5 74444V AH3	No

Date Issued	Title of Bond	CUSIP Numbers	Interest Exempt from Wisconsin Tax
7/18/2018	Public Finance Authority Limited Obligation Revenue Bonds (Roberts Hotels Detroit, LLC Project) Series 2018 (Federally Taxable)	74446F AA1	No
7/19/2018	Public Finance Authority Special Facility Revenue Bonds (Austin FBO, LLC, General Aviation Facilities Project), Series 2018B (Federally Taxable)	74446DAF5	No
7/19/2018	Public Finance Authority Special Facility Revenue Bonds (Austin FBO, LLC General Aviation Facilities Project), Series 2018A (Tax-Exempt AMT)	74446DAE8	No
7/31/2018	Public Finance Authority Revenue Bonds (Northwest Nazarene University) Series 2018	74442P JS5 (Final Maturity)	No
8/8/2018	Public Finance Authority Taxable Educational Facilities Revenue Bonds (Burrell College of Osteopathic Medicine Project) Series 2018	74443D	No
8/9/2018	Public Finance Authority Capital Improvement Revenue Bonds, Series 2018 (City of Boynton Beach, Florida Municipal Improvements Project)	74446A AB0 74446A AC8 74446A AD6 74446A AE4 74446A AF1 74446A AG9 74446A AH7 74446A AJ3 74446A AK0 74446A AL8 74446A AQ7 74446A AR5 74446A AS3 74446A AT1 74446A AW4 74446A AM6 74446A AN4 74446A AP9 74446A AU8 74446A AV6 74446A AX2 74446A AY0 74446A AZ7 74446A BA1 74446A BB9	No

<b>Date Issued</b>	<b>Title of Bond</b>	<b>CUSIP Numbers</b>	<b>Interest Exempt from Wisconsin Tax</b>
8/30/2018	Public Finance Authority Senior Revenue Bonds Series 2018A-1 & A-2, Public Finance Authority Subordinate Revenue Bonds Series 2018B-1 & B-2, and Public Finance Authority Junior Revenue Bonds Series 2018C-1 & C-2 (Maryland Proton Treatment Center)	74442P JT3 74442P JU0 74442P JV8 74442P JZ9 74442P JW6 74442P JX4 74442P JY2	No
9/6/2018	Public Finance Authority Educational Facilities Revenue Bonds (Community School of Davidson Project) Series 2018	74443DDY4 74443DDZ1 74443DEA5	No
9/13/2018	Series 2018A and Series 2018B (Taxable) Public Finance Authority Assisted Living Revenue Bonds (Reidsville House Project)	N/A	No
9/13/2018	Series 2018A and Series 2018B (Taxable) Public Finance Authority Assisted Living Revenue Bonds (Lakeview Village Project)	N/A	No
9/13/2018	Series 2018A and Series 2018B (Taxable) Public Finance Authority Assisted Living Revenue Bonds (Lake Lure Assisted Living Project)	N/A	No
9/13/2018	Series 2018A and Series 2018B (Taxable) Public Finance Authority Assisted Living Revenue Bonds (Hertford House Project)	N/A	No
9/13/2018	Series 2018A and Series 2018B (Taxable) Public Finance Authority Assisted Living Revenue Bonds (Alleghany House Project)	N/A	No
9/20/2018	Senior Living Facilities Revenue Bonds (Windsor House Project) Series 2018A and Senior Living Facilities Revenue Bonds (Windsor House Project) Series 2018B (Taxable)	74443U BL6 74443U BM4 74443U BN2	No
9/20/2018	Series 2018A and Series 2018B (Taxable) Public Finance Authority Assisted Living Revenue Bonds (Senter's Memory Care Project)	N/A	No
9/20/2018	Senior Living Facilities Revenue Bonds (Greenville Glen Project) Series 2018A and Senior Living Facilities Revenue Bonds (Greenville Glen Project) Series 2018B (Taxable)	74443U BJ1 74443U BK8	No

<b>Date Issued</b>	<b>Title of Bond</b>	<b>CUSIP Numbers</b>	<b>Interest Exempt from Wisconsin Tax</b>
9/20/2018	Senior Living Facilities Revenue Bonds (Brookside Glen Project) Series 2018A and Senior Living Facilities Revenue Bonds (Brookside Glen Project) Series 2018B (Taxable)	74443U BG7 74443U BH5	No
9/21/2018	Public Finance Authority Educational Facilities Revenue Bonds (Liberty Tree Academy Project) Series 2018	74443D DX6	No
9/28/2018	Public Finance Authority Educational Facilities Revenue Bond (Davidson Day School Project), Series 2018	N/A	No
10/17/2018	Series 2018A and Series 2018B (Taxable) Public Finance Authority Assisted Living Revenue Bonds (Senter's Memory Care Project)	N/A	No
10/18/2018	Public Finance Authority Charter School Refunding Revenue Bonds (Highline Academy Charter School Project) Series 2018	N/A	No
10/18/2018	Public Finance Authority Educational Facilities Revenue Bonds (Trinity School), Series 2018	N/A	No
10/18/2018	Public Finance Authority Educational Facilities Revenue Bond (Queens University of Charlotte), Series 2018	N/A	No
10/24/2018	Series 2018A and Series 2018B (Taxable) Public Finance Authority Educational Facilities Revenue Bonds (Guilford College)	N/A	No
10/25/2018	Public Finance Authority Education Revenue Bonds (Southwest Charlotte STEM Academy) Series 2018A	74442E DM9	No
10/25/2018	Public Finance Authority Education Revenue Bonds (Southwest Charlotte STEM Academy) Series 2018B	74442E DN7	No
10/30/2018	Public Finance Authority Revenue Refunding Bonds, Series 2018	N/A	No
10/31/2018	Public Finance Authority Education Revenue Bonds (Coral Academy of Science Las Vegas) Series 2018A and Series 2018B (Taxable)	74442E DK3	No

<b>Date Issued</b>	<b>Title of Bond</b>	<b>CUSIP Numbers</b>	<b>Interest Exempt from Wisconsin Tax</b>
10/31/2018	Public Finance Authority Revenue Bonds (Mosaic Project) Tax-Exempt Series 2018A and Public Finance Authority Revenue Bonds (Mosaic Project) Taxable Series 2018B	N/A	No
11/20/2018	Public Finance Authority Revenue Bonds, Series 2018 (Immanuel Evangelical Lutheran Church, Inc. Project)	N/A	No
11/20/2018	Public Finance Authority Charter School Revenue Bonds (Union Day School Project), Series 2018A	744396 DR0 744396 DT6	No
12/13/2018	Public Finance Authority Educational Facilities Revenue Bonds (Wingate University), Series 2018A; Public Finance Authority Taxable Educational Facilities Revenue Bonds (Wingate University), Series 2018B	74443DEX5	No
12/13/2018	Charter School Revenue Bonds (Voyager Foundation, Inc. Project) Series 2018 (Federally Taxable)	N/A	No
12/19/2018	Public Finance Authority Education Revenue Bonds (Carolina International School), Series 2018A and Public Finance Authority Taxable Education Revenue Bonds (Carolina International School), Series 2018B	RA-1 (74442EDP2) RA-2 (74442EDQ0) RB-1 (74442EDR8)	No
12/19/2018	Public Finance Authority Revenue Bonds (RHCSC The Landings of Columbus Project), Series 2018C and Series 2018D Bonds (Taxable)	74442P KT1 74442P KU8	No
12/19/2018	Public Finance Authority Revenue Bonds (RHCSC The Landings of Douglas Project), Series 2018C and Series 2018D Bonds (Taxable)	74442P KX2 74442P KY0	No
12/19/2018	Public Finance Authority Revenue Bonds (RHCSC The Landings of Gainesville Project), Series 2018C and Series 2018D Bonds (Taxable)	74442P KV6 74442P KW4	No
12/19/2018	Public Finance Authority Revenue Bonds (RHCSC The Gardens of Rome Project), Series 2018C and Series 2018D Bonds (Taxable)	74442P KZ7 74442P LA1	No
12/19/2018	Public Finance Authority Revenue Bonds (RHCSC The Gardens of Savannah Project), Series 2018C and Series 2018D Bonds (Taxable)	74442P LB9 74442P LC7	No

<b>Date Issued</b>	<b>Title of Bond</b>	<b>CUSIP Numbers</b>	<b>Interest Exempt from Wisconsin Tax</b>
12/19/2018	Public Finance Authority Revenue Bonds (RHCSC The Gardens of Social Circle Project), Series 2018C and Series 2018D Bonds (Taxable)	74442P LD5 74442P LE3	No
12/19/2018	Public Finance Authority Revenue Bonds (RHCSC The Gardens of Waterford Project), Series 2018C and Series 2018D Bonds (Taxable)	74442P LF0 74442P LG8	No
12/19/2018	Public Finance Authority Revenue Bonds (RHCSC The Landings of Montgomery Project), Series 2018C and Series 2018D Bonds (Taxable)	74442P LH6 74442P LJ2	No
12/20/2018	Public Finance Authority Student Housing Revenue Bonds (CHF – Wilmington, L.L.C. – University of North Carolina at Wilmington Project), Series 2018	74439YAM3 74439YAN1 74439YAP6 74439YAQ4 74439YAR2 74439YAS0 74439YAT8 74439YAU5 74439YAV3 74439YAW1 74439YAX9 74439YAY7 74439YAZ4 74439YBA8 74439YBB6 74439YBC4 74439YBD2 74439YBE0 74439YBF7 74439YBG5	No
12/20/2018	Public Finance Authority Education Revenue Bonds (Excelsior Classical Academy: A Challenge Foundation Academy) Subseries 2018A-1	74442E DS6	No
12/20/2018	Public Finance Authority Education Revenue Bonds (Excelsior Classical Academy: A Challenge Foundation Academy) Subseries 2018B-1	74442E DT4	No
12/20/2018	Public Finance Authority Education Revenue Bonds (Excelsior Classical Academy: A Challenge Foundation Academy) Subseries 2018B-2	74442E DU1	No
12/20/2018	Public Finance Authority Education Revenue Bonds (Excelsior Classical Academy: A Challenge Foundation Academy) Series 2018C (Taxable)	74442E DV9	No

<b>Date Issued</b>	<b>Title of Bond</b>	<b>CUSIP Numbers</b>	<b>Interest Exempt from Wisconsin Tax</b>
12/20/2018	Public Finance Authority Educational Facilities Revenue Bonds (Gardner-Webb University), Series 2018	74443D FE6 74443D FF3 74443D FG1 74443D FH9 74443D FJ5	No
12/21/2018	Public Finance Authority Public Improvement Revenue Bonds (Hutto Co-Op Improvement District Project) Series 2018	74445U AA9 74445U AB7	No
12/27/2018	Senior Living Facilities Revenue Bonds (Austin Village Project) Series 2018A (Tax-Exempt) and Series 2018B (Taxable)	74443UBP7 74443UBQ5	No
12/27/2018	Public Finance Authority Multifamily Housing Revenue Bonds (St. Mary's Villas Apartments) Series 2018	N/A	No
1/9/2019	Public Finance Authority Senior Taxable Revenue Bonds, Series 2018A and 2018B (Seattle Proton Center, LLC)	74442P LK9 74442P LL7 74442P LM5	No
1/10/2019	Public Finance Authority (West Farnsworth TIF No. 7, City of Aurora, Illinois) Taxable Series 2019	7445R AA6	No
1/11/2019	Public Finance Authority Revenue Obligations, Series 2019A (Norwood Meters)	N/A	No
1/30/2019	Public Finance Authority Public Improv. Rev. Bonds (Cross Creek Public Improvement District Project) Series 2019	74445U AC5	No
2/14/2019	Taxable Healthcare Facilities Revenue Bonds, Series 2019 (Affinity Living Group NC-5 Assisted Living)	74444K AL8	No
2/14/2019	Public Finance Auth Student Housing Rev Bonds (Beyond Boone, LLC – Appalachian State University Project), Series 2019A; Public Finance Authority Taxable Student Housing Revenue Bonds (Beyond Boone, LLC – Appalachian State University Project), Series 2019B	74439YBY6	No
2/20/2019	Public Finance Authority Multifamily Housing Revenue Bonds (Lynnhaven Apartments Project), Series 2019	74441X FM6	No
2/20/2019	Public Finance Authority Multifamily Housing Revenue Bonds (Gateway Village Apartments Project), Series 2019	74441X FL8	No

<b>Date Issued</b>	<b>Title of Bond</b>	<b>CUSIP Numbers</b>	<b>Interest Exempt from Wisconsin Tax</b>
2/21/2019	Public Finance Authority Educational Revenue Bonds (Piedmont Community Charter School), Series 2019	N/A	No
2/26/2019	Subordinate Senior Housing Revenue Bonds (Sanctuary in Roseville Project), Series 2019	74446S AA3	No
2/26/2019	Public Finance Authority Education Revenue Bonds (Wilson Preparatory Academy) Series 2019A	74442E DY3 74442E DZ0 74442E DW7	No
3/7/2019	Public Finance Authority Retirement Communities Revenue Bonds (Presbyterian Retirement Corporation, Inc. Obligated Group) Series 2019B (Tax-Exempt)	N/A	No
3/14/2019	Multifamily Governmental Note (Atlantic Housing Foundation Southeast Portfolio Acquisition) Series 2019	N/A	No
3/14/2019	Subordinate Multifamily Housing Revenue Bonds (AHF Southeast Portfolio Acquisition) Series 2019	N/A	No
3/21/2019	Public Finance Authority Educational Facilities Revenue Bond (The Educational Foundation, Inc. Project), Series 2019	N/A	No
3/29/2019	Public Finance Authority Revenue Obligations, Series 2019 (City of Gonzales, Louisiana)	N/A	No
4/5/2019	Public Finance Authority (YMCA of Boulder Valley Project), Series 2019A and Series 2019B	N/A	No
4/10/2019	Public Finance Authority senior Revenue Bonds, series 2019A-1 and Taxable Series 2019A-2 and Subordinate Revenue Bonds Series 2019B (Minnesota College of Osteopathic Medicine)	7442P LN3 7442P LP8 7442P LQ6	No
4/10/2019	Public Finance Authority Hospital Revenue Bonds (WakeMed) Series 2019A, 2019B, and 2019C	N/A	No
4/12/2019	Public Finance Authority Charter School Refunding and Improvement Revenue Bonds (CSEC BC Project) Series 2019A and Taxable Series 2019B	744396 DV1 744396 DW9	No

<b>Date Issued</b>	<b>Title of Bond</b>	<b>CUSIP Numbers</b>	<b>Interest Exempt from Wisconsin Tax</b>
4/12/2019	Public Finance Authority Charter School Refunding and Improvement Revenue Bond (Colorado Early Colleges-Fort Collins Building Corporation Project) Series 2019A	744396 DX7	No
4/12/2019	Public Finance Authority Charter School Refunding and Improvement Revenue Bonds (Douglas County School BC Project) Series 2019A and Taxable Series 2019B	744396 DY5 744396 DZ2	No
4/12/2019	Public Finance Authority Charter School Revenue Bond (Fort Collins West School BC Project) Series 2019A	744396 EA6	No
4/12/2019	Public Finance Authority Charter School Refunding and Improvement Revenue Bond (Aurora Charter School BC Project) Series 2019A	744396 EB4	No
4/12/2019	Public Finance Authority Charter School Revenue Bond (Windsor Charter School BC Project) Series 2019A	744396 ED0	No
4/17/2019	Public Finance Authority Revenue Bond (Triangle Aquatic Center), Series 2019	N/A	No
4/17/2019	Public Finance Authority Revenue Bond (Triangle Aquatic Center), Series 2019	N/A	No
4/17/2019	Public Finance Authority Taxable Revenue Bonds, Series 2019 (Minnesota College of Osteopathic Medicine – COCA Escrow Fund)	74442P LU7	No
4/18/2019	Public Finance Authority Revenue Bonds (Goodwill Industries of Southern Nevada Project), Series 2015 (Amended) (the "Amended Bonds), Series 2015A (Tax-Exempt – Amended) and Series 2015B (Taxable – Amended)	74442PBC8 74442PBD6 74442PBE4	No
4/24/2019	Public Finance Authority Student Housing Revenue Bonds, Series 2019 (Nevada State College)	N/A	No
4/26/2019	Public Finance Authority Revenue Obligations, Series 2019 (City of Walker, Louisiana)	N/A	No
5/8/2019	Public Finance Authority Education Revenue Bonds (North Carolina Leadership Academy) Series 2019A	74442EEE6 74442EEF3 74442EEG1 74442EEH9	No

<b>Date Issued</b>	<b>Title of Bond</b>	<b>CUSIP Numbers</b>	<b>Interest Exempt from Wisconsin Tax</b>
5/8/2019	Public Finance Authority Taxable Education Revenue Bonds (North Carolina Leadership Academy) Series 2019B	74442EEJ5	No
5/10/2019	Public Finance Authority Education Revenue Bonds (Mallard Creek STEM Academy) Series 2019A	74442E EA4 74442E EB2 74442E EC0	No
5/10/2019	Public Finance Authority Taxable Education Revenue Bonds (Mallard Creek STEM Academy) Series 2019B	74442E ED8	No
5/23/2019	Public Finance Authority Retirement Facilities Revenue Bond (Cedar Crest Village, Inc. Project), Series 2019	N/A	No
5/23/2019	Public Finance Authority Student Housing Revenue Bond (The UNCP University Foundation, LLC), Series 2019A	N/A	No
5/23/2019	Public Finance Authority Student Housing Revenue Bond (The UNCP University Foundation, LLC), Series 2019B	N/A	No
6/7/2019	Public Finance Authority Limited Obligation Revenue Bonds (Hotel Northland Project) Series 2019 (Federally Taxable)	74446F AB9	No
6/7/2019	Public Finance Authority Charter School Revenue and Refunding Bonds (A.C.E. Academy Project), Series 2019A and 2019B	744396 EG 3 744396 EH1	No
6/13/2019	Public Finance Authority Charter School Refunding Revenue Bonds (Crown Pointe Academy of Westminster Project), Series 2019	N/A	No
6/14/2019	Revenue Bonds, Bristol Hospital Issue, Series 2019A (Taxable)	74442PMC6	No
6/25/2019	Public Finance Authority Student Housing Facilities Revenue Bonds (NC A&T Real Estate Foundation, LLC Project), Series 2019A	N/A	No
6/26/2019	Public Finance Authority Revenue Bonds (Traders Point Christian Schools) Series 2019A and Series 2019B (Taxable)	7442PLX1 74442PLY9 74442PLZ6	No

<b>Date Issued</b>	<b>Title of Bond</b>	<b>CUSIP Numbers</b>	<b>Interest Exempt from Wisconsin Tax</b>
6/26/2019	Senior Housing Revenue Bonds (Hampton Senior Care of Brooklyn Park Project), Series 2019A and 2019B (Taxable)	74446S AB 1 74446S AC 9	No
6/27/2019	Public Finance Authority Charter School Revenue Bonds (North East Carolina Preparatory School Project), Series 2019A and Series 2019B (Subordinate)	744396 EL2	No
6/28/2019	Senior Living Facilities Revenue Bonds (Bermuda Village Project) Series 2019A (Tax-Exempt) and Series 2019B (Taxable)	74443UBS1 74443UBR3	No
6/28/2019	Public Finance Authority Charter School Revenue Bonds (Queen City STEM School Project), Series 2019A and Series 2019B (Taxable)	744396EJ7 744396EK4	No
7/9/2019	Public Finance Authority Education Revenue Bonds (Monument Academy Foundation Project) Series 2019A and Series 2019B (Federally Taxable)	74442E EK2	No
7/12/2019	Public Finance Authority Taxable Revenue Bonds (Vonore Fiber Products Sustainable Packaging Project), Series 2019 (Green Bonds)	74442P MD4	No
7/17/2019	BUF Health and Human Services Corporation, Inc. Project, Series 2019	N/A	No
7/29/2019	Public Finance Authority Senior Living Facilities Revenue Bonds (Austin Village Project) Series 2019 – Series 2019A (Tax Exempt) – Series 2019B (Taxable)	74443UBU6 74443UBT9	No
7/31/2019	Public Finance Authority Education Revenue Bonds (Coastal Preparatory Academy) Series 2019A	74442E EM8 74442E EN6 74442E EP1 74442E EQ9	No
7/31/2019	Public Finance Authority Taxable Education Revenue Bonds (Coastal Preparatory Academy) Series 2019B	74442E ER7	No
8/15/2019	Retirement Communities Revenue Bonds (The Evergreens Obligated Group) Series A of 2019	74446CAB6	No
8/15/2019	Retirement Communities Revenue Bonds (The Evergreens Obligated Group) Series B of 2019	N/A	No

<b>Date Issued</b>	<b>Title of Bond</b>	<b>CUSIP Numbers</b>	<b>Interest Exempt from Wisconsin Tax</b>
8/20/2019	Public Finance Authority Charter School Revenue and Refunding Bonds (D.A.T.E. Project), Series 2019A, 2019B, and 2019C (Taxable)	N/A	No
8/27/2019	Public Finance Authority Charter School Revenue Bonds (New Summit Charter Academy Project), Series 2019	744396 EP3	No
9/12/2019	Public Finance Authority Property Assessed Clean Energy Revenue Bonds (New Isis Theatre) Series 2019	74446J AA3	No
9/26/2019	Public Finance Authority Charter School Revenue Bonds (Aurora Charter School BC Project) Series 2019B and Taxable Series 2019C	744396 EM0 744396 EN8	No
10/3/2019	Public Finance Authority Revenue Bond (YMCA of the Triangle-Northwest Cary Project), Series 2019	N/A	No
10/16/2019	Tax Increment Financing Grant Revenue Bonds (Statler Hilton & Dallas Central Library), Taxable Series 2019	74445EAD9	No
10/16/2019	Public Finance Authority Retirement Facilities Revenue Bonds (Friends Homes) Series 2019	74444VAJ9 74444VAK6 74444VAL4 74444VAM2 74444VAN0	No
10/24/2019	Public Finance Authority Revenue Bonds (Castle Ridge Care Center, Inc. Project), Series 2019A, 2019B, and 2019C	74442PMG7 74442PMH5 74442PMJ1	No
10/29/2019	Public Finance Authority Revenue Bonds (Make-A-Wish Foundation of America) Series 2019	N/A	No
11/6/2019	Public Finance Authority Retirement Facilities Revenue Bonds (Penick Village) Series 2019	74444VAP5 74444VAQ3 74444VAR1 74444VAS9	No
11/21/2019	Public Finance Authority Retirement Facilities Revenue Bond (Carolina Meadows) Series 2019	N/A	No
11/21/2019	Public Finance Authority Retirement Facility Revenue Anticipation Bonds (Shalom Park Pre-Development Project) Series 2019	74444VAT7	No
11/22/2019	Public Finance Authority Senior Notes Series 2019A (Oxnard) and Subordinate Notes Series 2019B (Oxnard)	N/A	No

<b>Date Issued</b>	<b>Title of Bond</b>	<b>CUSIP Numbers</b>	<b>Interest Exempt from Wisconsin Tax</b>
11/26/2019	Public Finance Authority Education Revenue Bonds (Corvian Community School) Series 2019A	74442EEW6 74442EEX4 74442EEY2	No
11/26/2019	Public Finance Authority Taxable Education Revenue Bonds (Corvian Community School) Series 2019B	74442EEZ9	No
12/4/2019	Public Finance Authority Educational Facilities Revenue Bond (Charlotte Christian School), Series 2019	N/A	No
12/5/2019	Public Finance Authority Educational Facilities Revenue Bonds (Lake Erie College Project), Series 2019A; Taxable Series 2019B	74443DFP1 (Series 2019A) 74443DFQ9 (Series 2019B)	No

## Applicable Laws and Rules

This document provides statements or interpretations of the following laws and regulations in effect as of December 11, 2019: Section 66.0304, Wis. Stats.

Laws enacted and in effect after December 11, 2019, new administrative rules, and court decisions may change the interpretations in this document. Guidance issued prior to December 11, 2019, that is contrary to the information in this document is superseded by this document, pursuant to sec. 73.16(2)(a), Wis. Stats.

### FOR QUESTIONS OR COMMENTS CONTACT:

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Guidance Document Certification: <https://www.revenue.wi.gov/Pages/Certification-Statement.aspx>

Guidance Document Number: 100111

December 11, 2019

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