

Tuesday, August 12, 2025

Volume 97 No. 8



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

### CALIFORNIA

#### PERALTA COMMUNITY COLLEGE DISTRICT, CA

**New Bond Offering:** Taxable 2005 Limited Obligation, Other Post Employment Benefit, 2005 B-4 (Taxable)  
ISSUED—\$47,525,000.  
DATED DATE—Dec. 28, 2005.  
DUE—Aug. 5, 2031.  
DENOMINATION—Registered \$100,000.00 and multiples thereof.  
TRUSTEE—US Bank Trust Co NA.  
PAYING AGENT—US Bank Trust Co NA.  
REGISTRAR—US Bank Trust Co NA.  
BOND COUNSEL—Jones Hall.  
REMARKETING AGENT—Barclays Capital Inc.  
TENDER AGENT—US Bank Trust Co NA.  
TRANSFER AGENT—US Bank Trust Co 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 2031 are callable in whole at anytime or in part at anytime:  
2031 Bonds:  
08/05/2025 ... 100  
SINKING FUND—In part by lot in minimum mandatory amounts each Aug. 5 as follows (\$000 omitted):  
2031 Bonds:  
08/05/26 ... 8,325 08/05/27 ... 8,550 08/05/28 ... 8,675  
08/05/29 ... 8,100 08/05/30 ... 7,850 08/05/31 ... 6,025  
SECURITY—Revenue.  
LETTER OF CREDIT—Barclays Bank PLC expiring on Aug. 4, 2028 unless extended or terminated earlier as described in the indenture.  
PURPOSE—Higher Education.  
OFFERED—(\$47,525,000) On Aug. 5, 2025 thru Barclays Capital Inc.

SINKING FUND—In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted):  
2055 Bonds:  
12/01/35 ... 185 12/01/36 ... 665 12/01/37 ... 920  
12/01/38 ... 1,225 12/01/39 ... 1,315 12/01/40 ... 1,515  
12/01/41 ... 1,625 12/01/42 ... 1,845 12/01/43 ... 1,980  
12/01/44 ... 2,230 12/01/45 ... 2,395 12/01/46 ... 2,675  
12/01/47 ... 2,870 12/01/48 ... 3,190 12/01/49 ... 3,420  
12/01/50 ... 3,785 12/01/51 ... 4,055 12/01/52 ... 4,465  
12/01/53 ... 4,790 12/01/54 ... 5,255 12/01/55 ... 5,640  
SECURITY—Double Barreled.  
PURPOSE—Gen Purpose/Pub Improvement.  
OFFERED—(\$41,195,877) On July 31, 2025 thru Davidson And Co.

ISSUED—\$20,110,000.  
DATED DATE—Aug. 14, 2025.  
DUE—Aug. 13, 2026.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—US Bank Trust Co NA.  
REGISTRAR—US Bank Trust Co NA.  
FINANCIAL ADVISOR—Munstat Services Inc.  
BOND COUNSEL—Robinson And Cole LLP.  
TRANSFER AGENT—US Bank Trust Co NA.  
DEPOSITORY—Depository Trust Company.  
INTEREST—F&A 13 (Aug. 13, 2026—according to maturity—\$000 omitted):  
Year Amt. %  
08/13/26 ... 20,110 4.00  
SECURITY—Unlimited Tax G.o..  
PURPOSE—Primary/Secondary Education.  
OFFERED—(\$20,110,000) On July 31, 2025 thru Jefferies LLC.

### CONNECTICUT COVENTRY (TOWN), CT

**New Bond Offering:** General Obligation Bond Anticipation Notes, 2025 (Bank Qualified)  
ISSUED—\$9,141,000.  
DATED DATE—Aug. 14, 2025.  
DUE—Aug. 13, 2026.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—US Bank Trust Co NA.  
FINANCIAL ADVISOR—Munstat Services Inc.  
BOND COUNSEL—Robinson And Cole LLP.  
DEPOSITORY—Depository Trust Company.  
INTEREST—F&A 13 (Aug. 13, 2026—according to maturity—\$000 omitted):  
Year Amt. %  
08/13/26 ... 9,141 4.00  
SECURITY—Unlimited Tax G.o..  
PURPOSE—Gen Purpose/Pub Improvement.  
OFFERED—(\$9,141,000) On July 31, 2025 thru Jefferies LLC.

### FLORIDA

#### EAST NASSAU STEWARDSHIP DISTRICT, FL

**New Bond Offering:** Revenue Special Assessment, PDP 4 Project, 2025  
ISSUED—\$53,470,000.  
DATED DATE—Aug. 19, 2025.  
DUE—May 1: 2030, 2035, 2045, 2056.  
DENOMINATION—Registered \$100,000.00 and multiples thereof.  
TRUSTEE—US Bank Trust Co NA.  
PAYING AGENT—US Bank Trust Co NA.  
REGISTRAR—US Bank Trust Co NA.  
BOND COUNSEL—Greenberg Traurig Pa.  
DEPOSITORY—Depository Trust Company.  
INTEREST—M&N 1 (Nov. 1, 2025—according to maturity—\$000 omitted):

### COLORADO

#### \*\*\* COTTONWOOD CREEK MET DIST NO 5 COLO, CO

**New Bond Offering:** Limited Tax General Obligation Convertible capital, 2025  
ISSUED—\$41,195,877.  
DATED DATE—Aug. 5, 2025.  
DUE—Dec. 1, 2055.  
DENOMINATION—Registered \$500,000.00 and multiples thereof.  
TRUSTEE—Umb Bank NA.  
PAYING AGENT—Umb Bank NA.  
REGISTRAR—Umb Bank NA.  
FINANCIAL ADVISOR—Municipal Inc.  
BOND COUNSEL—Casey Parrot LLC.  
TRANSFER AGENT—Umb Bank NA.  
DEPOSITORY—Depository Trust Company.  
Capital appreciation bonds on approximate yields to maturity as follows  
12/01/55 41,195.88 7.25  
CALLABLE—Bonds due 2055 are callable in whole at anytime or in part at anytime:  
2055 Bonds:  
09/01/2030 ... 103 09/01/2033 ... 102 09/01/2034 ... 101  
09/01/2035 ... 100 09/01/2036 ... 100 09/01/2037 ... 100  
09/01/2038 ... 100 09/01/2039 ... 100 09/01/2040 ... 100  
09/01/2041 ... 100 09/01/2042 ... 100 09/01/2043 ... 100  
09/01/2044 ... 100 09/01/2045 ... 100 09/01/2046 ... 100  
09/01/2047 ... 100 09/01/2048 ... 100 09/01/2049 ... 100  
09/01/2050 ... 100 09/01/2051 ... 100 09/01/2052 ... 100  
09/01/2053 ... 100 09/01/2054 ... 100 09/01/2055 ... 100  
12/01/2055 ... 100

### REGIONAL SCHOOL DISTRICT NO. 18 (Lyme and Old Lyme), CT

**New Bond Offering:** General Obligation Bond Anticipation Notes, 2025

### MOODY'S MUNICIPAL BOND AVERAGES

Monthly Averages  
Weekly Averages

Ten Year State Long Maturities  
Aaa Aa Composite Aaa Aa A Baa

| Year          | Amt.   | %    | Year          | Amt.   | %    |
|---------------|--------|------|---------------|--------|------|
| 05/01/30..... | 3,085  | 4.10 | 05/01/35..... | 4,740  | 5.00 |
| 05/01/45..... | 14,705 | 6.00 | 05/01/56..... | 30,940 | 6.25 |

CALLABLE—Bonds due 2045, 2056 are callable in whole at any time or in part at anytime:

2045, 2056 Bonds:

05/01/2035... 100

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

2030 Bonds:

|               |     |               |     |               |     |
|---------------|-----|---------------|-----|---------------|-----|
| 05/01/27..... | 725 | 05/01/28..... | 755 | 05/01/29..... | 785 |
| 05/01/30..... | 820 |               |     |               |     |

2035 Bonds:

|               |     |               |       |               |     |
|---------------|-----|---------------|-------|---------------|-----|
| 05/01/31..... | 855 | 05/01/32..... | 900   | 05/01/33..... | 945 |
| 05/01/34..... | 995 | 05/01/35..... | 1,045 |               |     |

2045 Bonds:

|               |       |               |       |               |       |
|---------------|-------|---------------|-------|---------------|-------|
| 05/01/36..... | 1,105 | 05/01/37..... | 1,175 | 05/01/38..... | 1,245 |
| 05/01/39..... | 1,325 | 05/01/40..... | 1,405 | 05/01/41..... | 1,495 |
| 05/01/42..... | 1,585 | 05/01/43..... | 1,685 | 05/01/44..... | 1,785 |
| 05/01/45..... | 1,900 |               |       |               |       |

2056 Bonds:

|               |       |               |       |               |       |
|---------------|-------|---------------|-------|---------------|-------|
| 05/01/46..... | 2,020 | 05/01/47..... | 2,150 | 05/01/48..... | 2,285 |
| 05/01/49..... | 2,435 | 05/01/50..... | 2,590 | 05/01/51..... | 2,760 |
| 05/01/52..... | 2,935 | 05/01/53..... | 3,125 | 05/01/54..... | 3,330 |
| 05/01/55..... | 3,540 | 05/01/56..... | 3,770 |               |       |

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

SECURITY—Special Assessment.

PURPOSE—Single Family Housing.

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

05/01/45... .99.65

OFFERED—(\$53,470,000) On July 31, 2025 thru Mbs Capital Markets LLC.

## ILLINOIS

### NORTHEASTERN ILLINOIS UNIVERSITY (CHICAGO), IL

**New Bond Offering:** Certificates Of Participation, Capital Improvement Projects, 2025

ISSUED—\$52,735,000.

DATED DATE—Sept. 2, 2025.

DUE—July 1: 2026 - 2040, 2042, 2045, 2050.

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

TRUSTEE—US Bank Trust Co NA.

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

FINANCIAL ADVISOR—Blue Rose Capital Advisors LLC.

BOND COUNSEL—Chapman And Cutler LLP.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

INTEREST—J&J 1 (Jan. 1, 2026—according to maturity—\$000 omitted):

| Year          | Amt.  | %    | Year          | Amt.  | %    |
|---------------|-------|------|---------------|-------|------|
| 07/01/26..... | 1,850 | 5.00 | 07/01/27..... | 1,945 | 5.00 |
| 07/01/28..... | 2,045 | 5.00 | 07/01/29..... | 2,150 | 5.00 |
| 07/01/30..... | 2,250 | 5.00 | 07/01/31..... | 2,365 | 5.00 |
| 07/01/32..... | 2,490 | 5.00 | 07/01/33..... | 2,610 | 5.00 |
| 07/01/34..... | 2,610 | 5.00 | 07/01/35..... | 1,635 | 5.00 |
| 07/01/36..... | 1,705 | 5.25 | 07/01/37..... | 1,800 | 5.25 |
| 07/01/38..... | 1,895 | 5.25 | 07/01/39..... | 1,995 | 5.25 |
| 07/01/40..... | 2,105 | 5.50 | 07/01/42..... | 4,540 | 5.00 |
| 07/01/45..... | 7,785 | 5.75 | 07/01/50..... | 8,960 | 5.25 |

CALLABLE—Bonds due 2036 - 2040, 2042, 2045, 2050 are callable in whole at anytime or in part at anytime:

2036 - 2040, 2042, 2045, 2050 Bonds:

07/01/2035... 100

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

2042 Bonds:

|              |       |              |       |
|--------------|-------|--------------|-------|
| 07/01/41.... | 2,215 | 07/01/42.... | 2,325 |
|--------------|-------|--------------|-------|

2045 Bonds:

|              |       |              |       |              |       |
|--------------|-------|--------------|-------|--------------|-------|
| 07/01/43.... | 2,445 | 07/01/44.... | 2,595 | 07/01/45.... | 2,745 |
|--------------|-------|--------------|-------|--------------|-------|

2050 Bonds:

|               |       |               |       |               |     |
|---------------|-------|---------------|-------|---------------|-----|
| 07/01/46..... | 2,895 | 07/01/47..... | 3,045 | 07/01/48..... | 955 |
| 07/01/49..... | 1,005 | 07/01/50..... | 1,060 |               |     |

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 Build America Mutual Assurance Co. (2026 - 2040, 2042, 2045, 2050).

PURPOSE—Gen Purpose/Pub Improvement.

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

07/01/42... .98.87 07/01/50... .98.76

OFFERED—(\$52,735,000) On July 31, 2025 thru Stifel Nicolaus And Co Inc.

## IOWA

### ACKLEY, IA

**New Bond Offering:** General Obligation Corporate Purpose,

2025-A (Bank Qualified)

ISSUED—\$865,000.

DATED DATE—Aug. 13, 2025.

DUE—June 1: 2029 - 2031, 2033.

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

PAYING AGENT—Umb Bank NA.

REGISTRAR—Umb Bank NA.

BOND COUNSEL—Dorsey And Whitney LLP.

DEPOSITORY—Depository Trust Company.

INTEREST—J&D 1 (June 1, 2026—according to maturity—\$000 omitted):

| Year          | Amt. | %    | Year          | Amt. | %    |
|---------------|------|------|---------------|------|------|
| 06/01/29..... | 185  | 3.50 | 06/01/30..... | 205  | 4.00 |
| 06/01/31..... | 215  | 4.00 | 06/01/33..... | 260  | 4.00 |

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

2033 Bonds:

06/01/2032... 100

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

2029 Bonds:

|               |    |               |    |               |    |
|---------------|----|---------------|----|---------------|----|
| 06/01/27..... | 60 | 06/01/28..... | 65 | 06/01/29..... | 60 |
|---------------|----|---------------|----|---------------|----|

2033 Bonds:

|               |     |               |    |
|---------------|-----|---------------|----|
| 06/01/32..... | 220 | 06/01/33..... | 40 |
|---------------|-----|---------------|----|

SECURITY—Unlimited Tax G.o..

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$865,000) On Aug. 1, 2025 thru Northland Securities Inc.

## LOUISIANA

### ST. TAMMANY PARISH SCHOOL DISTRICT NO. 12 (PARISHWIDE), LA

**New Bond Offering:** General Obligation School, 2025

ISSUED—\$25,000,000.

DATED DATE—Aug. 20, 2025.

DUE—Mar. 1: 2026 - 2045.

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

PAYING AGENT—Argent Trust.

REGISTRAR—Argent Trust.

FINANCIAL ADVISOR—Raymond James And Associates Inc.

BOND COUNSEL—Foley And Judell LLP.

TRANSFER AGENT—Argent Trust.

DEPOSITORY—Depository Trust Company.

INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

| Year          | Amt.  | %    | Year          | Amt.  | %    |
|---------------|-------|------|---------------|-------|------|
| 03/01/26..... | 1,250 | 5.00 | 03/01/27..... | 1,250 | 5.00 |
| 03/01/28..... | 1,250 | 5.00 | 03/01/29..... | 1,250 | 5.00 |
| 03/01/30..... | 1,250 | 5.00 | 03/01/31..... | 1,250 | 5.00 |
| 03/01/32..... | 1,250 | 5.00 | 03/01/33..... | 1,250 | 5.00 |
| 03/01/34..... | 1,250 | 5.00 | 03/01/35..... | 1,250 | 5.00 |
| 03/01/36..... | 1,250 | 5.00 | 03/01/37..... | 1,250 | 5.00 |
| 03/01/38..... | 1,250 | 4.00 | 03/01/39..... | 1,250 | 4.00 |
| 03/01/40..... | 1,250 | 4.38 | 03/01/41..... | 1,250 | 4.50 |
| 03/01/42..... | 1,250 | 4.50 | 03/01/43..... | 1,250 | 4.63 |
| 03/01/44..... | 1,250 | 4.63 | 03/01/45..... | 1,250 | 4.75 |

CALLABLE—Bonds due 2036 - 2045 are callable in whole at anytime or in part at anytime:

2036 - 2045 Bonds:

03/01/2035... 100

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):

03/01/38... .99.03 03/01/39... .98.46 03/01/40... .99.20

03/01/41... .99.89 03/01/42... .99.19 03/01/43... .99.94

03/01/44... .99.20

OFFERED—(\$25,000,000) On July 31, 2025 thru Janney Montgomery Scott LLC.

## MAINE

### MAINE FINANCE AUTHORITY, ME

**New Bond Offering:** Solid Waste Disposal Revenue, Casella

Waste System Inc Project, 2015 R-3 (AMT)

ISSUED—\$29,000,000.

DATED DATE—Aug. 27, 2015.

DUE—Aug. 1: 2035.

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

TRUSTEE—US Bank Trust Co NA.

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

BOND COUNSEL—Hinckley Allen And Snyder LLP.

REMARKETING AGENT—Bofa Securities Inc.

TENDER AGENT—US Bank Trust Co NA.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

INTEREST—F&A 1 (Feb. 1, 2026—according to maturity—\$000 omitted):

| Year          | Amt.   | %    |
|---------------|--------|------|
| 08/01/35..... | 29,000 | 5.00 |

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

2035 Bonds:

08/01/2025... 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—Revenue.

PURPOSE—Solid Waste.

OFFERED—(\$29,000,000) On Aug. 1, 2025 thru Bofa Securities Inc.

## MASSACHUSETTS

### LOWELL REGIONAL TRANSPORTATION AUTHORITY, MA

**New Bond Offering:** General Obligation Revenue Anticipation Notes, 2025 (Bank Qualified)

ISSUED—\$6,750,000.

DATED DATE—Aug. 15, 2025.

DUE—Sept. 2: 2026.

DENOMINATION—Registered \$1,000.00 and multiples thereof.

PAYING AGENT—US Bank Trust Co NA.

FINANCIAL ADVISOR—Unibank Fiscal Advisory Services Inc.

BOND COUNSEL—Troutman Pepper Locke LLP.

DEPOSITORY—Depository Trust Company.

INTEREST—M&S 2 (Sept. 2, 2026—according to maturity—\$000 omitted):

| Year          | Amt.  | %    |
|---------------|-------|------|
| 09/02/26..... | 6,750 | 4.00 |

SECURITY—Revenue.

PURPOSE—Mass/Rapid Tran.

OFFERED—(\$6,750,000) On Aug. 5, 2025 thru Oppenheimer And Co.

## SOUTHEASTERN REGIONAL TRANSPORTATION AUTHORITY, MA

**New Bond Offering:** General Obligation Revenue Anticipation Notes, 2025 (Bank Qualified)

ISSUED—\$7,500,000.

DATED DATE—Aug. 15, 2025.

DUE—Aug. 14: 2026.

DENOMINATION—Registered \$1,000.00 and multiples thereof.

PAYING AGENT—US Bank Trust Co NA.

FINANCIAL ADVISOR—Unibank Fiscal Advisory Services Inc.

BOND COUNSEL—Troutman Pepper Locke LLP.

DEPOSITORY—Depository Trust Company.

INTEREST—F&A 14 (Aug. 14, 2026—according to maturity—\$000 omitted):

| Year          | Amt.  | %    |
|---------------|-------|------|
| 08/14/26..... | 7,500 | 4.00 |

SECURITY–Revenue.  
PURPOSE–Mass/Rapid Tran.  
OFFERED—(\$7,500,000) On Aug. 4, 2025 thru Oppenheimer  
And Co Inc.

## MICHIGAN

### \*\*\* DEAN LAKE - LAKE LEVEL SPL ASSMT DIST MICH, MI

**New Bond Offering:** Special Assessment, 2025 (Bank Qualified)

ISSUED—\$1,870,000.

DATED DATE—Aug. 21, 2025.

DUE—June 1: 2026 - 2045.

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

PAYING AGENT—Huntington National Bank.

REGISTRAR—Huntington National Bank.

FINANCIAL ADVISOR—MfcI LLC.

BOND COUNSEL—Dickinson Wright Pllc.

TRANSFER AGENT—Huntington National Bank.

DEPOSITORY—Depository Trust Company.

INTEREST—J&D 1 (June 1, 2026—according to maturity—\$000 omitted):

| Year          | Amt. | %    | Year          | Amt. | %    |
|---------------|------|------|---------------|------|------|
| 06/01/26..... | 95   | 5.00 | 06/01/27..... | 95   | 5.00 |
| 06/01/28..... | 95   | 5.00 | 06/01/29..... | 95   | 5.00 |
| 06/01/30..... | 95   | 5.00 | 06/01/31..... | 95   | 5.00 |
| 06/01/32..... | 95   | 5.00 | 06/01/33..... | 95   | 5.00 |
| 06/01/34..... | 95   | 5.00 | 06/01/35..... | 95   | 5.00 |
| 06/01/36..... | 95   | 5.00 | 06/01/37..... | 95   | 5.00 |
| 06/01/38..... | 95   | 4.00 | 06/01/39..... | 95   | 4.13 |
| 06/01/40..... | 90   | 4.25 | 06/01/41..... | 90   | 4.38 |
| 06/01/42..... | 90   | 4.50 | 06/01/43..... | 90   | 4.63 |
| 06/01/45..... | 180  | 4.75 |               |      |      |

CALLABLE—Bonds due 2036 - 2045 are callable in whole at any time or in part at anytime:

2036 - 2045 Bonds:

06/01/2035 ... 100

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

2045 Bonds:

06/01/44 ..... 90 06/01/45 ..... 90

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):

|               |       |               |       |               |       |
|---------------|-------|---------------|-------|---------------|-------|
| 06/01/38..... | 98.23 | 06/01/39..... | 98.19 | 06/01/40..... | 98.06 |
| 06/01/41..... | 98.26 | 06/01/42..... | 98.37 | 06/01/43..... | 98.74 |
| 06/01/45..... | 98.73 |               |       |               |       |

OFFERED—(\$1,870,000) On July 31, 2025 thru Brownstone Investment Group LLC.

## MINNESOTA

### PAYNESVILLE CITY ECONOMIC DEVELOPMENT AUTHORITY, MN

**New Bond Offering:** Public Project Lease Revenue, City of Paynesville Minnesota Lease, 2025-A (Bank Qualified)

ISSUED—\$1,805,000.

DATED DATE—Aug. 28, 2025.

DUE—Dec. 15: 2027 - 2032, 2035, 2040, 2045, 2050, 2054.

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

TRUSTEE—Northland Bond Services A Division of First National Bank of Omaha.

PAYING AGENT—Northland Bond Services A Division of First National Bank of Omaha.

REGISTRAR—Northland Bond Services A Division of First National Bank of Omaha.

BOND COUNSEL—Taft Stettinius And Hollister LLP.

DEPOSITORY—Depository Trust Company.

INTEREST—J&D 15 (June 15, 2026—according to maturity—\$000 omitted):

| Year          | Amt. | %    | Year          | Amt. | %    |
|---------------|------|------|---------------|------|------|
| 12/15/27..... | 30   | 5.00 | 12/15/28..... | 30   | 5.00 |
| 12/15/29..... | 35   | 5.00 | 12/15/30..... | 35   | 5.00 |
| 12/15/31..... | 40   | 5.00 | 12/15/32..... | 40   | 5.00 |
| 12/15/35..... | 130  | 5.00 | 12/15/40..... | 270  | 5.00 |
| 12/15/45..... | 335  | 5.00 | 12/15/50..... | 430  | 5.00 |
| 12/15/54..... | 430  | 5.00 |               |      |      |

CALLABLE—Bonds due 2035, 2040, 2045, 2050, 2054 are callable in whole at anytime or in part at anytime:

2035, 2040, 2045, 2050, 2054 Bonds:

12/15/2033 ... 100

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

2035 Bonds:

12/15/33 ..... 40 12/15/34 ..... 45 12/15/35 ..... 45

2040 Bonds:

12/15/36 ..... 50 12/15/37 ..... 50 12/15/38 ..... 55

12/15/39 ..... 55 12/15/40 ..... 60

2045 Bonds:

12/15/41 ..... 60 12/15/42 ..... 65 12/15/43 ..... 65

12/15/44 ..... 70 12/15/45 ..... 75

2050 Bonds:

12/15/46 ..... 80 12/15/47 ..... 80 12/15/48 ..... 85

12/15/49 ..... 90 12/15/50 ..... 95

2054 Bonds:

12/15/51 ..... 100 12/15/52 ..... 105 12/15/53 ..... 110

12/15/54 ..... 115

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—Economic Development.

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

12/15/45.....99.36 12/15/50.....97.88 12/15/54.....97.00

OFFERED—(\$1,805,000) On July 31, 2025 thru Northland Securities Inc.

## ST. PAUL, MN

**New Bond Offering:** Sewer Revenue, 2025-C

ISSUED—\$10,500,000.

DATED DATE—Aug. 19, 2025.

DUE—Dec. 1: 2026 - 2045.

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

PAYING AGENT—City Treasurer.

REGISTRAR—City Treasurer.

FINANCIAL ADVISOR—Baker Tilly Municipal Advisors LLC.

BOND COUNSEL—Ballard Spahr LLP.

DEPOSITORY—Depository Trust Company.

INTEREST—J&D 1 (June 1, 2026—according to maturity—\$000 omitted):

| Year          | Amt. | %    | Year          | Amt. | %    |
|---------------|------|------|---------------|------|------|
| 12/01/26..... | 190  | 5.00 | 12/01/27..... | 340  | 5.00 |
| 12/01/28..... | 355  | 5.00 | 12/01/29..... | 375  | 5.00 |
| 12/01/30..... | 395  | 5.00 | 12/01/31..... | 415  | 5.00 |
| 12/01/32..... | 435  | 5.00 | 12/01/33..... | 455  | 5.00 |
| 12/01/34..... | 480  | 5.00 | 12/01/35..... | 500  | 5.00 |
| 12/01/36..... | 530  | 5.00 | 12/01/37..... | 555  | 5.00 |
| 12/01/38..... | 580  | 5.00 | 12/01/39..... | 610  | 5.00 |
| 12/01/40..... | 640  | 4.13 | 12/01/41..... | 670  | 4.25 |
| 12/01/42..... | 695  | 4.38 | 12/01/43..... | 725  | 4.50 |
| 12/01/44..... | 760  | 4.50 | 12/01/45..... | 795  | 4.63 |

CALLABLE—Bonds due 2035 - 2045 are callable in whole at any time or in part at anytime:

2035 - 2045 Bonds:

12/01/2034 ... 100

SECURITY—Revenue.

PURPOSE—Water and Sewer.

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

12/01/40.....98.60 12/01/41.....98.84 12/01/42.....99.10

12/01/43.....99.38 12/01/44.....98.10 12/01/45.....99.02

OFFERED—(\$10,500,000) On Aug. 1, 2025 thru Stonex Financial Inc.

## NEW YORK

### BUILD NYC RESOURCE CORPORATION, NY

**New Bond Offering:** Revenue, Urban Resource Institute Project, 2025-B (Taxable)

ISSUED—\$3,080,000.

DATED DATE—Aug. 7, 2025.

DUE—June 1: 2029.

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—Hawkins Delafield And Wood LLP.

TRANSFER AGENT—Bank of New York Mellon.

DEPOSITORY—Depository Trust Company.

INTEREST—J&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted):

Year Amt. %

06/01/29 ..... 3,080 4.75

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

2029 Bonds:

06/01/27 ..... 550 12/01/27 ..... 560 06/01/28 ..... 575

12/01/28 ..... 585 06/01/29 ..... 810

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—Revenue.

PURPOSE—Gen Purpose/Pub Improvement.

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

06/01/29 ..... 99.72

OFFERED—(\$3,080,000) On July 31, 2025 thru Keybank Capital Markets Inc.

**New Bond Offering:** Revenue, Urban Resource Institute Project, 2025-A

ISSUED—\$71,270,000.

DATED DATE—Aug. 7, 2025.

DUE—Dec. 1: 2035, 2041, 2046, 2051, 2056.

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—Hawkins Delafield And Wood LLP.

TENDER AGENT—Bank of New York Mellon.

TRANSFER AGENT—Bank of New York Mellon.

DEPOSITORY—Depository Trust Company.

INTEREST—J&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted):

| Year          | Amt.   | %    | Year          | Amt.   | %    |
|---------------|--------|------|---------------|--------|------|
| 12/01/35..... | 9,200  | 4.13 | 12/01/41..... | 11,210 | 5.00 |
| 12/01/46..... | 12,340 | 5.38 | 12/01/51..... | 16,135 | 5.50 |
| 12/01/56..... | 22,385 | 5.50 |               |        |      |

CALLABLE—Bonds due 2041, 2046, 2051, 2056 are callable in whole at anytime or in part at anytime:

2041, 2046, 2051, 2056 Bonds:

12/01/2035 ... 100

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

2035 Bonds:

|                    |                    |                    |
|--------------------|--------------------|--------------------|
| 06/01/29 ..... 25  | 12/01/29 ..... 620 | 06/01/30 ..... 635 |
| 12/01/30 ..... 645 | 06/01/31 ..... 665 | 12/01/31 ..... 675 |
| 06/01/32 ..... 690 | 12/01/32 ..... 705 | 06/01/33 ..... 720 |
| 12/01/33 ..... 730 | 06/01/34 ..... 750 | 12/01/34 ..... 765 |
| 06/01/35 ..... 780 | 12/01/35 ..... 795 |                    |

2041 Bonds:

|                      |                      |                      |
|----------------------|----------------------|----------------------|
| 06/01/36 ..... 815   | 12/01/36 ..... 830   | 06/01/37 ..... 855   |
| 12/01/37 ..... 875   | 06/01/38 ..... 895   | 12/01/38 ..... 920   |
| 06/01/39 ..... 945   | 12/01/39 ..... 965   | 06/01/40 ..... 990   |
| 12/01/40 ..... 1,015 | 06/01/41 ..... 1,040 | 12/01/41 ..... 1,065 |

2046 Bonds:

|                      |                      |                      |
|----------------------|----------------------|----------------------|
| 06/01/42 ..... 1,095 | 12/01/42 ..... 1,120 | 06/01/43 ..... 1,155 |
| 12/01/43 ..... 1,180 | 06/01/44 ..... 1,215 | 12/01/44 ..... 1,245 |
| 06/01/45 ..... 1,280 | 12/01/45 ..... 1,315 | 06/01/46 ..... 1,350 |
| 12/01/46 ..... 1,385 |                      |                      |

2051 Bonds:

|                      |                      |                      |
|----------------------|----------------------|----------------------|
| 06/01/47 ..... 1,425 | 12/01/47 ..... 1,460 | 06/01/48 ..... 1,505 |
| 12/01/48 ..... 1,545 | 06/01/49 ..... 1,590 | 12/01/49 ..... 1,630 |
| 06/01/50 ..... 1,675 | 12/01/50 ..... 1,720 | 06/01/51 ..... 1,770 |
| 12/01/51 ..... 1,815 |                      |                      |

2056 Bonds:

|                      |                      |                      |
|----------------------|----------------------|----------------------|
| 06/01/52 ..... 1,870 | 12/01/52 ..... 1,920 | 06/01/53 ..... 1,975 |
| 12/01/53 ..... 2,025 | 06/01/54 ..... 2,085 | 12/01/54 ..... 2,140 |
| 06/01/55 ..... 2,200 | 12/01/55 ..... 2,255 | 06/01/56 ..... 2,320 |
| 12/01/56 ..... 3,595 |                      |                      |

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—Revenue.  
 PURPOSE—Gen Purpose/Pub Improvement.  
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
 12/01/35 . . . .99.12 12/01/41 . . . .99.55 12/01/46 . . . .99.43  
 12/01/51 . . . .99.03 12/01/56 . . . .98.23  
 OFFERED—(\$1,270,000) On July 31, 2025 thru Keybank Capital Markets Inc.

#### COBLESKILL-RICHMONDVILLE CENTRAL SCHOOL DISTRICT, NY

**New Bond Offering:** General Obligations Bond Anticipation Notes, 2025  
 ISSUED—\$1,500,000.  
 DATED DATE—Aug. 14, 2025.  
 DUE—June 30: 2026.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Office of The School District.  
 FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.  
 BOND COUNSEL—Hodgson Russ LLP.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—J&D 30 (June 30, 2026—according to maturity—\$000 omitted):  

| Year               | Amt.  | %    |
|--------------------|-------|------|
| 06/30/26 . . . . . | 1,500 | 4.00 |

 SECURITY—Unlimited Tax G.o..  
 GUARANTOR—Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program  
 PURPOSE—Primary/Secondary Education.  
 OFFERED—(\$1,500,000) On July 31, 2025 thru Oppenheimer And Co Inc.

#### DUANESBURG CENTAL SCHOOL DISTRICT, NY

**New Bond Offering:** General Obligations Bond Anticipation Notes, 2025-B  
 ISSUED—\$15,100,000.  
 DATED DATE—Aug. 19, 2025.  
 DUE—June 24: 2026.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Office of The School District.  
 FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.  
 BOND COUNSEL—Walsh Schwartz LLP.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—J&D 24 (June 24, 2026—according to maturity—\$000 omitted):  

| Year               | Amt.   | %    |
|--------------------|--------|------|
| 06/24/26 . . . . . | 15,100 | 4.00 |

 SECURITY—Unlimited Tax G.o..  
 GUARANTOR—Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program  
 PURPOSE—Primary/Secondary Education.  
 OFFERED—(\$15,100,000) On Aug. 5, 2025 thru Jefferies LLC.

#### HARPURSVILLE CENTRAL SCHOOL DISTRICT, NY

**New Bond Offering:** General Obligation Bond Anticipation Notes, 2025-C  
 ISSUED—\$1,361,214.  
 DATED DATE—Aug. 12, 2025.  
 DUE—Aug. 12: 2026.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Office of The School District.  
 FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.  
 BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—F&A 12 (Aug. 12, 2026—according to maturity—\$000 omitted):  

| Year               | Amt.  | %    |
|--------------------|-------|------|
| 08/12/26 . . . . . | 1,361 | 4.00 |

 SECURITY—Unlimited Tax G.o..  
 GUARANTOR—Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program  
 PURPOSE—Primary/Secondary Education.  
 OFFERED—(\$1,361,214) On July 31, 2025 thru Oppenheimer And Co Inc.

#### HILTON CENTRAL SCHOOL DISTRICT, NY

**New Bond Offering:** General Obligation School District, 2025  
 ISSUED—\$1,740,000.

DATED DATE—Aug. 21, 2025.  
 DUE—June 15: 2027 - 2030.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Office of The School District.  
 FINANCIAL ADVISOR—Bernard P Donegan Inc.  
 BOND COUNSEL—Timothy R McGill Esq.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—J&D 15 (Dec. 15, 2025—according to maturity—\$000 omitted):  

| Year               | Amt. | %    | Year               | Amt. | %    |
|--------------------|------|------|--------------------|------|------|
| 06/15/27 . . . . . | 470  | 4.00 | 06/15/28 . . . . . | 405  | 4.00 |
| 06/15/29 . . . . . | 425  | 4.00 | 06/15/30 . . . . . | 440  | 4.00 |

 SECURITY—Unlimited Tax G.o..  
 GUARANTOR—Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program  
 PURPOSE—Primary/Secondary Education.  
 OFFERED—(\$1,740,000) On Aug. 5, 2025 thru Brownstone Investment Group LLC.

#### MAMARONECK (Town), NY

**New Bond Offering:** Bond Anticipation Notes, 2025 (Bank Qualified)  
 ISSUED—\$4,035,450.  
 DATED DATE—Aug. 14, 2025.  
 DUE—Aug. 14: 2026.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Office of The Town.  
 FINANCIAL ADVISOR—Capital Markets Advisors LLC.  
 BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—F&A 14 (Aug. 14, 2026—according to maturity—\$000 omitted):  

| Year               | Amt.  | %    |
|--------------------|-------|------|
| 08/14/26 . . . . . | 4,035 | 4.00 |

 SECURITY—Unlimited Tax G.o..  
 PURPOSE—Gen Purpose/Pub Improvement.  
 OFFERED—(\$4,035,450) On July 31, 2025 thru Fidelity Capital Markets.

#### MARATHON CENTRAL SCHOOL DISTRICT, NY

**New Bond Offering:** General Obligations Bond Anticipation Notes, 2025 (Bank Qualified)  
 ISSUED—\$4,000,000.  
 DATED DATE—Aug. 19, 2025.  
 DUE—July 23: 2026.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Office of The School District.  
 FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.  
 BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—J&J 23 (July 23, 2026—according to maturity—\$000 omitted):  

| Year               | Amt.  | %    |
|--------------------|-------|------|
| 07/23/26 . . . . . | 4,000 | 3.35 |

 SECURITY—Unlimited Tax G.o..  
 GUARANTOR—Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program  
 PURPOSE—Primary/Secondary Education.  
 OFFERED—(\$4,000,000) On Aug. 6, 2025 thru Piper Sandler.

#### MORRISTOWN CENTRAL SCHOOL DISTRICT, NY

**New Bond Offering:** General Obligations Bond Anticipation Notes, 2025 (Bank Qualified)  
 ISSUED—\$4,844,000.  
 DATED DATE—Aug. 14, 2025.  
 DUE—July 29: 2026.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Office of The School District.  
 FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.  
 BOND COUNSEL—Wj Marquardt Pllc.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—J&J 29 (July 29, 2026—according to maturity—\$000 omitted):  

| Year               | Amt.  | %    |
|--------------------|-------|------|
| 07/29/26 . . . . . | 4,844 | 3.35 |

 SECURITY—Unlimited Tax G.o..  
 GUARANTOR—Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program  
 PURPOSE—Primary/Secondary Education.

OFFERED—(\$4,844,000) On Aug. 1, 2025 thru Piper Sandler And Co.

#### NEW YORK STATE DORMITORY AUTHORITY , NY

**New Bond Offering:** Mount Sinai Obligated Group Revenue, 2025  
 ISSUED—\$248,760,000.  
 DATED DATE—Aug. 7, 2025.  
 DUE—July 1: 2031 - 2042, 2045, 2050.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 TRUSTEE—Bank of New York Mellon.  
 PAYING AGENT—Bank of New York Mellon.  
 FINANCIAL ADVISOR—Kaufman Hall And Associates.  
 BOND COUNSEL—Norton Rose Fulbright Us LLP.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—J&J 1 (Jan. 1, 2026—according to maturity—\$000 omitted):  

| Year               | Amt.   | %    | Year               | Amt.    | %    |
|--------------------|--------|------|--------------------|---------|------|
| 07/01/31 . . . . . | 1,885  | 5.00 | 07/01/32 . . . . . | 4,605   | 5.00 |
| 07/01/33 . . . . . | 4,845  | 5.00 | 07/01/34 . . . . . | 5,100   | 5.00 |
| 07/01/35 . . . . . | 3,035  | 5.00 | 07/01/36 . . . . . | 1,720   | 5.50 |
| 07/01/37 . . . . . | 1,820  | 5.50 | 07/01/38 . . . . . | 1,925   | 5.50 |
| 07/01/39 . . . . . | 2,040  | 5.50 | 07/01/40 . . . . . | 2,160   | 5.50 |
| 07/01/41 . . . . . | 2,285  | 5.50 | 07/01/42 . . . . . | 2,415   | 5.50 |
| 07/01/45 . . . . . | 38,420 | 5.00 | 07/01/50 . . . . . | 176,505 | 5.25 |

 CALLABLE—Bonds due 2036 - 2042, 2045, 2050 are callable in whole at anytime or in part at anytime:  
 2036 - 2042, 2045, 2050 Bonds:  
 07/01/2035 . . . 100  
 SINKING FUND—In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted):  
 2045 Bonds:  
 07/01/43 . . . .3,230 07/01/44 . . . .3,400 07/01/45 . . 31,790  
 2050 Bonds:

07/01/46 . . 31,940 07/01/47 . . 32,180 07/01/48 . . 32,430  
 07/01/49 . . 28,265 07/01/50 . . 51,690  
 SPECIAL 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.  
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
 07/01/45 . . . .96.09 07/01/50 . . . .96.49  
 OFFERED—(\$248,760,000) On Aug. 1, 2025 thru Jefferies LLC.

#### SKANEATELES CENTRAL SCHOOL DISTRICT, NY

**New Bond Offering:** General Obligations Bond Anticipation Notes, 2025  
 ISSUED—\$1,899,159.  
 DATED DATE—Aug. 13, 2025.  
 DUE—Aug. 13: 2026.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Office of The School District.  
 FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.  
 BOND COUNSEL—Wj Marquardt Pllc.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—F&A 13 (Aug. 13, 2026—according to maturity—\$000 omitted):  

| Year               | Amt.  | %    |
|--------------------|-------|------|
| 08/13/26 . . . . . | 1,899 | 3.75 |

 SECURITY—Unlimited Tax G.o..  
 GUARANTOR—Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program  
 PURPOSE—Primary/Secondary Education.  
 OFFERED—(\$1,899,159) On July 31, 2025 thru Piper Sandler.

#### SPRINGVILLE-GRIFFITH INSTITUTE CENTRAL SCHOOL DISTRICT, NY

**New Bond Offering:** Bond Anticipation Notes, 2025-A (Bank Qualified)  
 ISSUED—\$2,030,000.  
 DATED DATE—Aug. 14, 2025.  
 DUE—Aug. 14: 2026.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 FINANCIAL ADVISOR—Bernard P Donegan Inc.  
 BOND COUNSEL—Hodgson Russ LLP.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—F&A 14 (Aug. 14, 2026—according to maturity—\$000 omitted):

Year Amt. %  
 08/14/26 ..... 2,030 4.00  
 SECURITY—Unlimited Tax G.o..  
 GUARANTOR—Guaranteed as to principal and interest by NY  
 School Dist Credit Enhancement Program  
 PURPOSE—Primary/Secondary Education.  
 OFFERED—(\$2,030,000) On July 31, 2025 thru Bank of New  
 York Mellon Capital Markets LLC.

**UNADILLA VALLEY CENTRAL SCHOOL DISTRICT  
 (Chenango, Madison, & Otsego Counties), NY**

**New Bond Offering:** General Obligations Bond Anticipation  
 Notes, 2025  
 ISSUED—\$13,750,000.  
 DATED DATE—Aug. 14, 2025.  
 DUE—June 26: 2026.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Office of The School District.  
 FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.  
 BOND COUNSEL—Trespasz Law Offices LLP.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—J&D 26 (June 26, 2026—according to maturity—\$000  
 omitted):

Year Amt. %  
 06/26/26 ..... 13,750 4.00  
 SECURITY—Unlimited Tax G.o..  
 GUARANTOR—Guaranteed as to principal and interest by NY  
 School Dist Credit Enhancement Program  
 PURPOSE—Primary/Secondary Education.  
 OFFERED—(\$13,750,000) On July 31, 2025 thru Jefferies LLC.

**OKLAHOMA  
 OKLAHOMA COUNTY INDEPENDENT SCHOOL DIS-  
 TRICT NO. 6, OK**

**New Bond Offering:** Taxable General Obligation Combined  
 Purpose, Deer Creek Board Of Education, 2025 (Taxable)  
 ISSUED—\$25,865,000.  
 DATED DATE—Sept. 1, 2025.  
 DUE—Sept. 1: 2027.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Bokf.  
 REGISTRAR—Bokf.  
 FINANCIAL ADVISOR—Stephen L Smith Corp.  
 BOND COUNSEL—Phillips Murrah PC.  
 TRANSFER AGENT—Bokf.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&S 1 (Mar. 1, 2027—according to maturity—\$000  
 omitted):

Year Amt. %  
 09/01/27 ..... 25,865 4.20  
 SECURITY—Unlimited Tax G.o..  
 PURPOSE—Primary/Secondary Education.  
 OFFERED—(\$25,865,000) On Aug. 5, 2025.

**OSAGE COUNTY INDEPENDENT SCHOOL DISTRICT  
 NO. 11, OK**

**New Bond Offering:** General Obligation School Building,  
 2025 (Bank Qualified)  
 ISSUED—\$1,200,000.  
 DATED DATE—Oct. 1, 2025.  
 DUE—Oct. 1: 2027.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Umb Bank NA.  
 REGISTRAR—Umb Bank NA.  
 FINANCIAL ADVISOR—Stephen L Smith Corp.  
 BOND COUNSEL—Phillips Murrah PC.  
 TRANSFER AGENT—Umb Bank NA.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—A&O 1 (Apr. 1, 2027—according to maturity—\$000  
 omitted):

Year Amt. %  
 10/01/27 ..... 1,200 3.63  
 SECURITY—Unlimited Tax G.o..  
 PURPOSE—Primary/Secondary Education.  
 OFFERED—(\$1,200,000) On Aug. 6, 2025 thru Bok Financial Se-  
 curities Inc.

**OREGON  
 LINCOLN COUNTY SCHOOL DISTRICT, OR**

**New Bond Offering:** General Obligation, 2025  
 ISSUED—\$73,298,924.  
 DATED DATE—Aug. 13, 2025.

DUE—June 15: 2027 - 2040.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—US Bank Trust Co NA.  
 REGISTRAR—US Bank Trust Co NA.  
 BOND COUNSEL—Hawkins Delafield And Wood LLP.  
 TRANSFER AGENT—US Bank Trust Co NA.  
 DEPOSITORY—Depository Trust Company.

Capital appreciation bonds on approximate yields to maturity as  
 follows

| Year     | Amt.     | %    | Year     | Amt.     | %    |
|----------|----------|------|----------|----------|------|
| 06/15/27 | 2,671.96 | 2.85 | 06/15/28 | 2,998.16 | 2.89 |
| 06/15/29 | 3,521.03 | 2.91 | 06/15/30 | 3,904.80 | 3.03 |
| 06/15/31 | 4,312.55 | 3.21 | 06/15/32 | 4,749.08 | 3.37 |
| 06/15/33 | 5,209.60 | 3.53 | 06/15/34 | 5,703.69 | 3.68 |
| 06/15/35 | 6,231.37 | 3.89 | 06/15/36 | 6,787.83 | 4.05 |
| 06/15/37 | 7,328.66 | 4.22 | 06/15/38 | 8,015.87 | 4.36 |
| 06/15/39 | 8,687.46 | 4.47 | 06/15/40 | 3,122.88 | 4.58 |

CALLABLE—Bonds due 2036 - 2040 are callable in whole at any  
 time or in part at anytime:

2036 - 2040 Bonds:  
 06/15/2035 ... 100  
 SECURITY—Unlimited Tax G.o..  
 GUARANTOR—Guaranteed as to principal and interest by OR  
 School Bond Guaranty Act  
 PURPOSE—Primary/Secondary Education.  
 OFFERED—(\$73,298,924) On Aug. 1, 2025 thru Piper Sandler  
 And Co.

**PENNSYLVANIA  
 MONTGOMERY SCHOOL DISTRICT, PA**

**New Bond Offering:** General Obligation Notes, 2025  
 ISSUED—\$38,375,000.  
 DATED DATE—Aug. 28, 2025.  
 DUE—Apr. 1: 2026 - 2037.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—US Bank Trust Co NA.  
 REGISTRAR—US Bank Trust Co NA.  
 BOND COUNSEL—Dinsmore And Shohl LLP.  
 TRANSFER AGENT—US Bank Trust Co NA.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—A&O 1 (Oct. 1, 2025—according to maturity—\$000  
 omitted):

| Year     | Amt.  | %    | Year     | Amt.  | %    |
|----------|-------|------|----------|-------|------|
| 04/01/26 | 5     | 5.00 | 04/01/27 | 50    | 5.00 |
| 04/01/28 | 3,955 | 5.00 | 04/01/29 | 55    | 5.00 |
| 04/01/30 | 55    | 5.00 | 04/01/31 | 4,515 | 5.00 |
| 04/01/32 | 4,735 | 5.00 | 04/01/33 | 4,970 | 5.00 |
| 04/01/34 | 5,225 | 5.00 | 04/01/35 | 5,480 | 5.00 |
| 04/01/36 | 5,755 | 5.00 | 04/01/37 | 3,575 | 5.00 |

CALLABLE—Bonds due 2034 - 2037 are callable in whole at any  
 time or in part at anytime:

2034 - 2037 Bonds:  
 10/01/2033 ... 100  
 SECURITY—Limited G.o..  
 GUARANTOR—Guaranteed as to principal and interest by PA  
 School Dist Credit Enhancement Program  
 PURPOSE—Primary/Secondary Education.  
 OFFERED—(\$38,375,000) On July 31, 2025 thru Stifel Nicolaus  
 And Co Inc.

**RHODE ISLAND  
 RHODE ISLAND HEALTH AND EDUCATIONAL BUILD-  
 ING CORPORATION PUBLIC SCHOOLS, RI**

**New Bond Offering:** Revenue, 2025-E  
 ISSUED—\$24,325,000.  
 DATED DATE—Aug. 14, 2025.  
 DUE—May 15: 2028 - 2045, 2050.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 TRUSTEE—US Bank Trust Co NA.  
 PAYING AGENT—US Bank Trust Co NA.  
 REGISTRAR—US Bank Trust Co NA.  
 FINANCIAL ADVISOR—Pfm Financial Advisors LLC.  
 BOND COUNSEL—Partridge Snow And Hahn LLP.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&N 15 (May 15, 2026—according to maturity—  
 \$000 omitted):

| Year     | Amt. | %    | Year     | Amt. | %    |
|----------|------|------|----------|------|------|
| 05/15/28 | 585  | 5.00 | 05/15/29 | 615  | 5.00 |
| 05/15/30 | 645  | 5.00 | 05/15/31 | 680  | 5.00 |
| 05/15/32 | 715  | 5.00 | 05/15/33 | 750  | 5.00 |
| 05/15/34 | 785  | 5.00 | 05/15/35 | 825  | 5.00 |

| Year     | Amt.  | %    | Year     | Amt.  | %    |
|----------|-------|------|----------|-------|------|
| 05/15/36 | 865   | 5.00 | 05/15/37 | 910   | 5.00 |
| 05/15/38 | 955   | 5.00 | 05/15/39 | 1,005 | 5.00 |
| 05/15/40 | 1,050 | 5.00 | 05/15/41 | 1,105 | 5.00 |
| 05/15/42 | 1,160 | 5.00 | 05/15/43 | 1,220 | 5.00 |
| 05/15/44 | 1,280 | 5.00 | 05/15/45 | 1,345 | 5.00 |
| 05/15/50 | 7,830 | 5.25 |          |       |      |

CALLABLE—Bonds due 2036 - 2045, 2050 are callable in whole  
 at anytime or in part at anytime:

2036 - 2045, 2050 Bonds:  
 05/15/2035 ... 100  
 SINKING FUND—In part by lot in minimum mandatory amounts  
 each May 15 as follows (\$000 omitted):  
 2050 Bonds:

| Year     | Amt.  | %    | Year     | Amt.  | %    |
|----------|-------|------|----------|-------|------|
| 05/15/46 | 1,410 | 5.00 | 05/15/47 | 1,485 | 5.00 |
| 05/15/49 | 1,645 | 5.00 | 05/15/50 | 1,730 | 5.00 |

SECURITY—Revenue.  
 BOND INSURANCE—Bonds due are insured as to principal and  
 interest by Build America Mutual Assurance Co. (2028 - 2045,  
 2050).  
 PURPOSE—Primary/Secondary Education.  
 OFFERED—(\$24,325,000) On July 31, 2025 thru Janney Mont-  
 gomery Scott LLC.

**SOUTH CAROLINA  
 SOUTH CAROLINA JOBS-ECONOMIC DEVELOP-  
 MENT AUTHORITY, SC**

**New Bond Offering:** Federally Taxable Educational Facil-  
 ities Revenue, Global Renewable Energy Education Network,  
 2025-B (Taxable)  
 ISSUED—\$345,000.  
 DATED DATE—Aug. 7, 2025.  
 DUE—June 1: 2029.

DENOMINATION—Registered \$100,000.00 and multiples  
 thereof.  
 TRUSTEE—US Bank Trust Co NA.  
 PAYING AGENT—US Bank Trust Co NA.  
 REGISTRAR—US Bank Trust Co NA.  
 FINANCIAL ADVISOR—First Tryon Advisors LLC.  
 BOND COUNSEL—Haynesworth Sinkler Boyd Pa.  
 TRANSFER AGENT—US Bank Trust Co NA.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—J&D 1 (Dec. 1, 2025—according to maturity—\$000  
 omitted):

| Year     | Amt. | %    |
|----------|------|------|
| 06/01/29 | 345  | 7.50 |

SINKING FUND—In part by lot in minimum mandatory amounts  
 each June 1 as follows (\$000 omitted):  
 2029 Bonds:

| Year     | Amt. | %    | Year     | Amt. | %    |
|----------|------|------|----------|------|------|
| 06/01/27 | 105  | 5.00 | 06/01/28 | 115  | 5.00 |
| 06/01/29 | 125  | 5.00 |          |      |      |

SECURITY—Loan Agreement.  
 PURPOSE—Charter School.  
 OFFERED—(\$345,000) On July 31, 2025 thru Robert W Baird  
 And Co Inc.

**New Bond Offering:** Educational Facilities Revenue, Global  
 Renewable Energy Education Network Project, 2025-A  
 ISSUED—\$11,790,000.  
 DATED DATE—Aug. 7, 2025.  
 DUE—June 1: 2035, 2045, 2060.

DENOMINATION—Registered \$100,000.00 and multiples  
 thereof.  
 PAYING AGENT—US Bank Trust Co NA.  
 REGISTRAR—US Bank Trust Co NA.  
 FINANCIAL ADVISOR—First Tryon Advisors.  
 BOND COUNSEL—Haynesworth Sinkler Boyd Pa.  
 TRANSFER AGENT—US Bank Trust Co NA.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—J&D 1 (Dec. 1, 2025—according to maturity—\$000  
 omitted):

| Year     | Amt.  | %    | Year     | Amt.  | %    |
|----------|-------|------|----------|-------|------|
| 06/01/35 | 910   | 5.50 | 06/01/45 | 2,455 | 6.50 |
| 06/01/60 | 8,425 | 6.75 |          |       |      |

CALLABLE—Bonds due 2045, 2060 are callable in whole at any  
 time or in part at anytime:

2045, 2060 Bonds:  
 06/01/2035 ... 100  
 SINKING FUND—In part by lot in minimum mandatory amounts  
 each June 1 as follows (\$000 omitted):  
 2035 Bonds:

06/01/30 ..... 130 06/01/31 ..... 140 06/01/32 ..... 145  
 06/01/33 ..... 155 06/01/34 ..... 165 06/01/35 ..... 175  
 2045 Bonds:

06/01/36 ..... 180 06/01/37 ..... 195 06/01/38 ..... 205  
 06/01/39 ..... 220 06/01/40 ..... 235 06/01/41 ..... 250  
 06/01/42 ..... 265 06/01/43 ..... 285 06/01/44 ..... 300  
 06/01/45 ..... 320  
 2060 Bonds:

06/01/46 ..... 340 06/01/47 ..... 365 06/01/48 ..... 390  
 06/01/49 ..... 415 06/01/50 ..... 445 06/01/51 ..... 475  
 06/01/52 ..... 505 06/01/53 ..... 540 06/01/54 ..... 575  
 06/01/55 ..... 615 06/01/56 ..... 655 06/01/57 ..... 700  
 06/01/58 ..... 750 06/01/59 ..... 800 06/01/60 ..... 855

SECURITY—Loan Agreement.  
 PURPOSE—Charter School.

ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
 06/01/35 ..... 99.62 06/01/45 ..... 97.81 06/01/60 ..... 96.74

OFFERED—(\$11,790,000) On July 31, 2025 thru Robert W Baird And Co Inc.

## SOUTH DAKOTA MARSHALL COUNTY, SD

**New Bond Offering:** General Obligation, 2025 (Bank Qualified)

ISSUED—\$5,000,000.

DATED DATE—Aug. 15, 2025.

DUE—Dec. 1: 2026 - 2034, 2036, 2040, 2045.

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

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

BOND COUNSEL—Meierhenry Sargent LLP.

DEPOSITORY—Depository Trust Company.

INTEREST—J&D 1 (June 1, 2026—according to maturity—\$000 omitted):

| Year     | Amt.  | %    | Year     | Amt.  | %    |
|----------|-------|------|----------|-------|------|
| 12/01/26 | 95    | 5.00 | 12/01/27 | 165   | 5.00 |
| 12/01/28 | 175   | 5.00 | 12/01/29 | 185   | 5.00 |
| 12/01/30 | 195   | 5.00 | 12/01/31 | 205   | 5.00 |
| 12/01/32 | 215   | 5.00 | 12/01/33 | 225   | 4.00 |
| 12/01/34 | 235   | 4.00 | 12/01/36 | 490   | 4.00 |
| 12/01/40 | 1,115 | 4.20 | 12/01/45 | 1,700 | 4.63 |

CALLABLE—Bonds due 2033 - 2034, 2036, 2040, 2045 are callable in whole at anytime or in part at anytime:

2033 - 2034, 2036, 2040, 2045 Bonds:

12/01/2032 ..... 100

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

2036 Bonds:

|          |     |          |     |
|----------|-----|----------|-----|
| 12/01/35 | 240 | 12/01/36 | 250 |
|----------|-----|----------|-----|

2040 Bonds:

|          |     |          |     |          |     |
|----------|-----|----------|-----|----------|-----|
| 12/01/37 | 260 | 12/01/38 | 275 | 12/01/39 | 285 |
| 12/01/40 | 295 |          |     |          |     |

2045 Bonds:

|          |     |          |     |          |     |
|----------|-----|----------|-----|----------|-----|
| 12/01/41 | 310 | 12/01/42 | 325 | 12/01/43 | 340 |
| 12/01/44 | 355 | 12/01/45 | 370 |          |     |

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):  
 12/01/40 ..... 98.88 12/01/45 ..... 98.38

OFFERED—(\$5,000,000) On Aug. 1, 2025 thru Colliers Securities LLC.

## TEXAS MURPHY, TX

**New Bond Offering:** Tax and Waterworks and Sewer System Revenue Certificates of Obli, 2025

ISSUED—\$17,620,000.

DATED DATE—Aug. 15, 2025.

DUE—Feb. 15: 2026 - 2028, 2030 - 2045.

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

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

FINANCIAL ADVISOR—Hilltop Securities Inc.

BOND COUNSEL—Norton Rose Fulbright Us LLP.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

INTEREST—F&A 15 (Feb. 15, 2026—according to maturity—\$000 omitted):

| Year     | Amt.  | %    | Year     | Amt.  | %    |
|----------|-------|------|----------|-------|------|
| 02/15/26 | 80    | 5.00 | 02/15/27 | 70    | 5.00 |
| 02/15/28 | 435   | 5.00 | 02/15/30 | 715   | 5.00 |
| 02/15/31 | 745   | 5.00 | 02/15/32 | 785   | 5.00 |
| 02/15/33 | 830   | 5.00 | 02/15/34 | 870   | 5.00 |
| 02/15/35 | 915   | 5.00 | 02/15/36 | 965   | 5.00 |
| 02/15/37 | 1,010 | 5.00 | 02/15/38 | 1,065 | 5.00 |
| 02/15/39 | 1,115 | 5.00 | 02/15/40 | 1,175 | 5.00 |
| 02/15/41 | 1,235 | 5.00 | 02/15/42 | 1,300 | 5.00 |
| 02/15/43 | 1,365 | 5.00 | 02/15/44 | 1,435 | 5.00 |
| 02/15/45 | 1,510 | 5.00 |          |       |      |

CALLABLE—Bonds due 2035 - 2045 are callable in whole at anytime or in part at anytime:

2035 - 2045 Bonds:

02/15/2034 ..... 100

SECURITY—Double Barreled.

PURPOSE—Water and Sewer.

OFFERED—(\$17,620,000) On July 31, 2025 thru Bok Financial Securities Inc.

## TEXAS (STATE OF), TX

**New Bond Offering:** Veterans, 2025-C (Taxable)

ISSUED—\$181,135,000.

DATED DATE—Aug. 7, 2025.

DUE—Dec. 1: 2037.

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

TRUSTEE—Umb Bank NA.

PAYING AGENT—Umb Bank NA.

FINANCIAL ADVISOR—Stifel Nicolaus And Co Inc.

BOND COUNSEL—Bracewell LLP.

REMARKETING AGENT—JP Morgan Securities LLC.

TENDER AGENT—Umb Bank NA.

TRANSFER AGENT—Umb 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 2037 are callable in whole at anytime or in part at anytime:

2037 Bonds:

09/02/2025 ..... 100

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

2037 Bonds:

|          |        |          |        |          |        |
|----------|--------|----------|--------|----------|--------|
| 12/01/25 | 14,270 | 06/01/26 | 12,105 | 12/01/26 | 13,040 |
| 06/01/27 | 7,395  | 12/01/27 | 9,700  | 06/01/28 | 7,820  |
| 12/01/28 | 9,160  | 06/01/29 | 5,950  | 12/01/29 | 6,850  |
| 06/01/30 | 7,295  | 12/01/30 | 9,240  | 06/01/31 | 8,645  |
| 12/01/31 | 6,695  | 06/01/32 | 5,755  | 12/01/32 | 5,670  |
| 06/01/33 | 5,550  | 12/01/33 | 5,380  | 06/01/34 | 5,285  |
| 12/01/34 | 5,200  | 06/01/35 | 5,145  | 12/01/35 | 5,080  |
| 06/01/36 | 5,020  | 12/01/36 | 4,990  | 06/01/37 | 4,960  |
| 12/01/37 | 4,935  |          |        |          |        |

SECURITY—Unlimited Tax G.o..

PURPOSE—Veterans.

OFFERED—(\$181,135,000) On Aug. 6, 2025 thru JP Morgan Securities LLC.

## WEBB CONSOLIDATED INDEPENDENT SCHOOL DISTRICT, TX

**New Bond Offering:** School Building, 2025

ISSUED—\$10,670,000.

DATED DATE—Aug. 15, 2025.

DUE—Feb. 15: 2026 - 2040, 2043, 2055.

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

PAYING AGENT—Bokf NA.

REGISTRAR—Bokf NA.

FINANCIAL ADVISOR—Tijerina Financial Consulting LLC.

BOND COUNSEL—Cantu Harden Montoya LLP.

DEPOSITORY—Depository Trust Company.

INTEREST—F&A 15 (Aug. 27, 2025—according to maturity—\$000 omitted):

| Year     | Amt.  | %    | Year     | Amt. | %    |
|----------|-------|------|----------|------|------|
| 02/15/26 | 1,165 | 5.00 | 02/15/27 | 560  | 5.00 |
| 02/15/28 | 165   | 5.00 | 02/15/29 | 300  | 5.00 |
| 02/15/30 | 250   | 5.00 | 02/15/31 | 310  | 5.00 |
| 02/15/32 | 550   | 5.00 | 02/15/33 | 650  | 5.00 |

|          |       |      |          |     |      |
|----------|-------|------|----------|-----|------|
| 02/15/34 | 1,000 | 5.00 | 02/15/35 | 900 | 5.00 |
| 02/15/36 | 500   | 5.00 | 02/15/37 | 475 | 5.00 |
| 02/15/38 | 430   | 5.00 | 02/15/39 | 400 | 5.00 |
| 02/15/40 | 320   | 5.00 | 02/15/43 | 390 | 5.25 |

02/15/55 ..... 2,305 5.00

CALLABLE—Bonds due 2036 - 2040, 2043, 2055 are callable in whole at anytime or in part at anytime:

2036 - 2040, 2043, 2055 Bonds:

02/15/2035 ..... 100

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

2043 Bonds:

|          |     |          |     |          |     |
|----------|-----|----------|-----|----------|-----|
| 02/15/41 | 125 | 02/15/42 | 130 | 02/15/43 | 135 |
|----------|-----|----------|-----|----------|-----|

2055 Bonds:

|          |     |          |     |          |     |
|----------|-----|----------|-----|----------|-----|
| 02/15/44 | 145 | 02/15/45 | 150 | 02/15/46 | 160 |
|----------|-----|----------|-----|----------|-----|

|          |     |          |     |          |     |
|----------|-----|----------|-----|----------|-----|
| 02/15/47 | 165 | 02/15/48 | 175 | 02/15/49 | 185 |
|----------|-----|----------|-----|----------|-----|

|          |     |          |     |          |     |
|----------|-----|----------|-----|----------|-----|
| 02/15/50 | 195 | 02/15/51 | 205 | 02/15/52 | 215 |
|----------|-----|----------|-----|----------|-----|

|          |     |          |     |          |     |
|----------|-----|----------|-----|----------|-----|
| 02/15/53 | 225 | 02/15/54 | 235 | 02/15/55 | 250 |
|----------|-----|----------|-----|----------|-----|

SECURITY—Unlimited Tax G.o..

GUARANTOR—Guaranteed as to principal and interest by TX Permanent School Fund Program

PURPOSE—Primary/Secondary Education.

OFFERED—(\$10,670,000) On July 31, 2025 thru Hilltop Securities Inc.

## UTAH MIDVALE, UT

**New Bond Offering:** Water Sewer and Storm Water Revenue, 2025

ISSUED—\$17,575,000.

DATED DATE—Aug. 21, 2025.

DUE—Oct. 1: 2027 - 2040, 2042, 2045, 2050.

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

TRUSTEE—Zions Bancorporation NA.

PAYING AGENT—Zions Bancorporation NA.

REGISTRAR—Zions Bancorporation NA.

FINANCIAL ADVISOR—Lrb Public Finance Advisors Inc.

BOND COUNSEL—Gilmore And Bell PC.

TRANSFER AGENT—Zions Bancorporation NA.

DEPOSITORY—Depository Trust Company.

INTEREST—A&O 1 (Apr. 1, 2026—according to maturity—\$000 omitted):

| Year     | Amt.  | %    | Year     | Amt.  | %    |
|----------|-------|------|----------|-------|------|
| 10/01/27 | 100   | 5.00 | 10/01/28 | 100   | 5.00 |
| 10/01/29 | 325   | 5.00 | 10/01/30 | 475   | 5.00 |
| 10/01/31 | 500   | 5.00 | 10/01/32 | 525   | 5.00 |
| 10/01/33 | 550   | 3.50 | 10/01/34 | 570   | 5.00 |
| 10/01/35 | 600   | 5.00 | 10/01/36 | 630   | 5.00 |
| 10/01/37 | 665   | 5.00 | 10/01/38 | 700   | 5.00 |
| 10/01/39 | 735   | 5.00 | 10/01/40 | 770   | 5.00 |
| 10/01/42 | 1,665 | 5.00 | 10/01/45 | 2,845 | 5.25 |
| 10/01/50 | 5,820 | 5.00 |          |       |      |

CALLABLE—Bonds due 2036 - 2040, 2042, 2045, 2050 are callable in whole at anytime or in part at anytime:

2036 - 2040, 2042, 2045, 2050 Bonds:

10/01/2035 ..... 100

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

2042 Bonds:

|          |     |          |     |
|----------|-----|----------|-----|
| 10/01/41 | 810 | 10/01/42 | 855 |
|----------|-----|----------|-----|

2045 Bonds:

|          |     |          |     |          |       |
|----------|-----|----------|-----|----------|-------|
| 10/01/43 | 900 | 10/01/44 | 945 | 10/01/45 | 1,000 |
|----------|-----|----------|-----|----------|-------|

2050 Bonds:

|          |       |          |       |          |       |
|----------|-------|----------|-------|----------|-------|
| 10/01/46 | 1,050 | 10/01/47 | 1,105 | 10/01/48 | 1,160 |
|----------|-------|----------|-------|----------|-------|

|          |       |          |       |
|----------|-------|----------|-------|
| 10/01/49 | 1,220 | 10/01/50 | 1,285 |
|----------|-------|----------|-------|

SECURITY—Revenue.

BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2027 - 2040, 2042, 2045, 2050).

PURPOSE—Water and Sewer.

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

10/01/50 ..... 99.43

OFFERED—(\$17,575,000) On July 31, 2025 thru Stifel Nicolaus And Co Inc.

## WISCONSIN PUBLIC FINANCE AUTHORITY, WI

**New Bond Offering:** Class B Certificates, 2025-VRS213  
ISSUED—\$100,000.  
DATED DATE—Aug. 6, 2025.  
DUE—Apr. 1: 2058.  
DENOMINATION—Registered \$100,000.00 and multiples thereof.  
TRUSTEE—Wilmington Trust NA.  
PAYING AGENT—Wilmington Trust NA.  
REGISTRAR—Wilmington Trust NA.  
BOND COUNSEL—Kutak Rock LLP.  
REMARKETING AGENT—Bofa Securities Inc.  
TENDER AGENT—Wilmington Trust NA.  
DEPOSITORY—Depository Trust Company.  
MANDATORY 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—(\$100,000) On Aug. 6, 2025 thru Bofa Securities Inc.

DENOMINATION—Registered \$100,000.00 and multiples thereof.  
TRUSTEE—Umb Bank NA.  
PAYING AGENT—Umb Bank NA.  
REGISTRAR—Umb Bank NA.  
FINANCIAL ADVISOR—Gpm Municipal Advisors LLC.  
FINANCIAL ADVISOR—Bluestem Capital Partners.  
BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.  
TRANSFER AGENT—Umb Bank NA.  
DEPOSITORY—Depository Trust Company.  
INTEREST—J&J 15 (Sept. 1, 2025—according to maturity—\$000 omitted):

| Year     | Amt. | %    |
|----------|------|------|
| 07/15/30 | 851  | 7.00 |

EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
SECURITY—Revenue.  
PURPOSE—Gen Purpose/Pub Improvement.  
OFFERED—(\$851,279) On July 31, 2025 thru Southstate Duncan-williams Securities Corp.

**New Bond Offering:** Class A Tender Certificates, 2025-VRS213  
ISSUED—\$84,490,000.  
DATED DATE—Aug. 6, 2025.  
DUE—Apr. 1: 2058.  
DENOMINATION—Registered \$100,000.00 and multiples thereof.  
TRUSTEE—Wilmington Trust NA.  
PAYING AGENT—Wilmington Trust NA.  
REGISTRAR—Wilmington Trust NA.  
BOND COUNSEL—Kutak Rock LLP.  
REMARKETING AGENT—Bofa Securities Inc.  
TENDER AGENT—Wilmington Trust NA.  
TRANSFER AGENT—Wilmington Trust NA.  
DEPOSITORY—Depository Trust Company.  
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.  
SECURITY—Revenue.  
PURPOSE—Gen Purpose/Pub Improvement.  
OFFERED—(\$84,490,000) On Aug. 6, 2025 thru Bofa Securities Inc.

#### PUBLIC FINANCE AUTHORITY , WI

**New Bond Offering:** Taxable Revenue, Gates at PV Apt I LLC Project, 2025 (Taxable)  
ISSUED—\$19,585,000.  
DATED DATE—July 31, 2025.  
DUE—July 30: 2026.  
DENOMINATION—Registered \$100,000.00 and multiples thereof.  
TRUSTEE—Wilmington Trust NA.  
PAYING AGENT—Wilmington Trust NA.  
REGISTRAR—Wilmington Trust NA.  
FINANCIAL ADVISOR—Gpm Municipal Advisors LLC.  
BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.  
TRANSFER AGENT—Wilmington Trust NA.  
DEPOSITORY—Depository Trust Company.  
INTEREST—J&J 30 (Jan. 30, 2026—according to maturity—\$000 omitted):

| Year     | Amt.   | %    |
|----------|--------|------|
| 07/30/26 | 19,585 | 8.75 |

CALLABLE—Bonds due 2026 are callable in whole at anytime or in part at anytime:  
2026 Bonds:  
07/31/2025 . . . 100  
SECURITY—Loan Agreement.  
PURPOSE—Multi-Family Housing.  
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
07/30/26 . . . 97.88  
OFFERED—(\$19,585,000) On July 31, 2025 thru Morgan Stanley And Co LLC.

#### SARPY COUNTY SANITARY AND IMPROVEMENT DISTRICT NO 365 , WI

**New Bond Offering:** Warrant Revenue, Ponderosa Place, 2025-E  
ISSUED—\$851,279.  
DATED DATE—Aug. 6, 2025.  
DUE—July 15: 2030.

\*

*MERGENT MUNICIPAL & GOVERNMENT News Reports 0027-0857* is published weekly online on Tuesdays and printed the last Friday of the month by Mergent, Inc., 444 Madison Ave., New York, NY 10022. The News Reports are part of the MUNICIPAL & GOVERNMENT Manual and provide periodic updates. Send address changes to MERGENT MUNICIPAL & GOVERNMENT, 580 Kingsley Park Drive, Fort Mill, SC 29715.

---

Copyright©2025 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 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.