

Tuesday, August 19, 2025

Volume 97 No. 8



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

## COLORADO COLORADO (STATE OF), CO

**New Bond Offering:** Education Loan Program Tax and Revenue Anticipation Notes, 2025-A  
ISSUED—\$460,000,000.  
DATED DATE—Aug. 14, 2025.  
DUE—June 30: 2026.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—Umb Bank NA.  
REGISTRAR—Umb Bank NA.  
FINANCIAL ADVISOR—Rbc Capital Markets.  
BOND COUNSEL—Kutak Rock LLP.  
DEPOSITORY—Depository Trust Company.  
INTEREST—J&D 30 (June 30, 2026—according to maturity—\$000 omitted):  
Year Amt. %  
06/30/26 . . . 460,000 5.00  
SECURITY—Revenue.  
PURPOSE—Gen Purpose/Pub Improvement.  
OFFERED—(\$460,000,000) On Aug. 7, 2025 thru Barclays Capital Inc.

## DIST. OF COLUMBIA DISTRICT OF COLUMBIA WATER & SEWER AUTHORITY, DC

**New Bond Offering:** Public Utility Subordinate Lien Multimodal Revenue, 2025C-1  
ISSUED—\$87,975,000.  
DATED DATE—Aug. 13, 2025.  
DUE—Oct. 1: 2060.  
DENOMINATION—Registered \$100,000.00 and multiples thereof.  
TRUSTEE—Computershare Trust Co NA.  
PAYING AGENT—Computershare Trust Co NA.  
REGISTRAR—Computershare Trust Co NA.  
FINANCIAL ADVISOR—Sustainable Capital Advisors.  
FINANCIAL ADVISOR—Pfm Financial Advisors LLC.  
BOND COUNSEL—Squire Patton Boggs Us LLP.  
BOND COUNSEL—Bellamy Penn LLC.  
REMARKETING AGENT—Goldman Sachs And Co LLC.  
TENDER AGENT—Computershare Trust Co NA.  
TRANSFER AGENT—Computershare 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 2060 are callable in whole at anytime or in part at anytime:  
2060 Bonds:  
08/13/2025 . . . 100  
SINKING FUND—In part by lot in minimum mandatory amounts each Oct. 1 as follows (\$000 omitted):  
2060 Bonds:  
10/01/55 . . 14,660 10/01/56 . . 14,660 10/01/57 . . 14,660  
10/01/58 . . 14,665 10/01/59 . . 14,665 10/01/60 . . 14,665  
SECURITY—Revenue.  
PURPOSE—Water and Sewer.  
OFFERED—(\$87,975,000) On Aug. 12, 2025 thru Goldman Sachs And Co LLC.

**New Bond Offering:** Public Utility Subordinate Lien Multimodal Revenue, 2025 C-2  
ISSUED—\$87,975,000.  
DATED DATE—July 31, 2025.  
DUE—Oct. 1: 2060.  
DENOMINATION—Registered \$100,000.00 and multiples thereof.  
TRUSTEE—Computershare Trust Co NA.  
PAYING AGENT—Computershare Trust Co NA.

REGISTRAR—Computershare Trust Co NA.  
FINANCIAL ADVISOR—Sustainable Capital Advisors.  
FINANCIAL ADVISOR—Pfm Financial Advisors Inc.  
BOND COUNSEL—Squire Patton Boggs Us LLP.  
BOND COUNSEL—Bellamy Penn LLC.  
REMARKETING AGENT—JP Morgan Securities LLC.  
TENDER AGENT—Computershare Trust Co NA.  
TRANSFER AGENT—Computershare Trust Co NA.  
DEPOSITORY—Depository Trust Company.  
CALLABLE—Bonds due 2060 are callable in whole at anytime or in part at anytime:  
2060 Bonds:  
08/13/2025 . . . 100  
SINKING FUND—In part by lot in minimum mandatory amounts each Oct. 1 as follows (\$000 omitted):  
2060 Bonds:  
10/01/55 . . 14,660 10/01/56 . . 14,660 10/01/57 . . 14,660  
10/01/58 . . 14,665 10/01/59 . . 14,665 10/01/60 . . 14,665  
SECURITY—Revenue.  
PURPOSE—Water and Sewer.  
OFFERED—(\$87,975,000) On Aug. 12, 2025 thru JP Morgan Securities LLC.

## FLORIDA FLORIDA DEVELOPMENT FINANCE CORPORATION, FL

**New Bond Offering:** Revenue, Brightline Florida Passenger Rail Expansion, 2025-B (AMT)  
ISSUED—\$985,000,000.  
DATED DATE—Aug. 13, 2025.  
DUE—July 1: 2057.  
DENOMINATION—Registered \$250,000.00 and multiples thereof.  
TRUSTEE—Deutsche Bank National Trust Co.  
PAYING AGENT—Deutsche Bank National Trust Co.  
REGISTRAR—Deutsche Bank National Trust Co.  
FINANCIAL ADVISOR—Pfm Financial Advisors LLC.  
BOND COUNSEL—Greenberg Traurig Pa.  
REMARKETING AGENT—Morgan Stanley And Co LLC.  
TENDER AGENT—Deutsche Bank National Trust Co.  
TRANSFER AGENT—Deutsche Bank National Trust Co.  
DEPOSITORY—Depository Trust Company.  
INTEREST—J&J 1 (June 15, 2026—according to maturity—\$000 omitted):  
Year Amt. %  
07/01/57 . . . 985,000 10.00  
MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.  
CALLABLE—Bonds due 2057 are callable in whole at anytime or in part at anytime:  
2057 Bonds:  
09/14/2025 104.25  
SECURITY—Loan Agreement.  
PURPOSE—Mass/Rapid Tran.

OFFERED—(\$985,000,000) On Aug. 11, 2025 thru Morgan Stanley And Co LLC.

## MASSACHUSETTS SALISBURY, MA

**New Bond Offering:** General Obligation Bond Anticipation Notes, 2025  
ISSUED—\$12,780,000.  
DATED DATE—Sept. 5, 2025.  
DUE—Sept. 3: 2026.  
DENOMINATION—Registered \$1,000.00 and multiples thereof.  
PAYING AGENT—US Bank Trust Co NA.  
FINANCIAL ADVISOR—Hilltop Securities Inc.  
BOND COUNSEL—Troutman Pepper Locke LLP.  
DEPOSITORY—Depository Trust Company.  
INTEREST—M&S 3 (Sept. 3, 2026—according to maturity—\$000 omitted):  
Year Amt. %  
09/03/26 . . . 12,780 4.00  
SECURITY—Limited G.o..  
PURPOSE—Gen Purpose/Pub Improvement.  
OFFERED—(\$12,780,000) On Aug. 7, 2025 thru Fidelity Capital Markets.

## MICHIGAN MICHIGAN STATE HOUSING DEVELOPMENT AUTHORITY, MI

**New Bond Offering:** Multifamily Housing Revenue, 2025  
ISSUED—\$18,500,000.  
DATED DATE—Aug. 13, 2025.  
DUE—May 1: 2029.  
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.  
BOND COUNSEL—Hawkins Delafield And Wood.  
DEPOSITORY—Depository Trust Company.  
INTEREST—M&N 1 (Nov. 1, 2025—according to maturity—\$000 omitted):  
Year Amt. %  
05/01/29 . . . 18,500 2.92  
CALLABLE—Bonds due 2029 are callable in whole at anytime or in part at anytime:  
2029 Bonds:  
11/01/2026 . . . 100  
MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
SECURITY—Revenue.  
PURPOSE—Multi-Family Housing.  
OFFERED—(\$18,500,000) On Aug. 7, 2025 thru Colliers Securities LLC.

## ROMULUS, MI

**New Bond Offering:** Refunding, 2025  
ISSUED—\$11,280,000.  
DATED DATE—Aug. 27, 2025.

## MOODY'S MUNICIPAL BOND AVERAGES

Monthly Averages  
Weekly Averages

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

DUE–Nov. 1: 2026 - 2042.

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

PAYING AGENT–Umb Bank NA.

REGISTRAR–Umb Bank NA.

FINANCIAL ADVISOR–Sudrina And Associates LLC.

BOND COUNSEL–Miller Canfield Paddock And Stone PLC.

ESCROW AGENT–Umb Bank NA.

TRANSFER AGENT–Umb Bank NA.

DEPOSITORY–Depository Trust Company.

INTEREST–M&N 1 (Nov. 1, 2025–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
11/01/26	430	5.00	11/01/27	455	5.00
11/01/28	475	5.00	11/01/29	500	5.00
11/01/30	525	5.00	11/01/31	550	5.00
11/01/32	575	5.00	11/01/33	615	5.00
11/01/34	650	5.00	11/01/35	675	5.00
11/01/36	715	5.00	11/01/37	745	5.00
11/01/38	790	5.00	11/01/39	830	5.00
11/01/40	870	5.00	11/01/41	920	5.00
11/01/42	960	5.00			

CALLABLE–Bonds due 2035 - 2042 are callable in whole at any time or in part at anytime:

2035 - 2042 Bonds:

11/01/2034... 100

SECURITY–Limited G.o..

BOND INSURANCE–Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2026 - 2042).

PURPOSE–Gen Purpose/Pub Improvement.

OFFERED–(\$11,280,000) On Aug. 7, 2025 thru Raymond James And Associates Inc.

#### WASHINGTON CHARTER TOWNSHIP, MI

**New Bond Offering:** Capital Improvement, 2025

ISSUED–\$22,000,000.

DATED DATE–Aug. 27, 2025.

DUE–Oct. 1: 2026 - 2045.

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

PAYING AGENT–Huntington National Bank.

REGISTRAR–Huntington National Bank.

FINANCIAL ADVISOR–Bendzinski And Co.

BOND COUNSEL–Miller Canfield Paddock And Stone PLC.

TRANSFER AGENT–Huntington National Bank.

DEPOSITORY–Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
10/01/26	615	5.00	10/01/27	735	5.00
10/01/28	770	5.00	10/01/29	805	5.00
10/01/30	840	5.00	10/01/31	875	5.00
10/01/32	915	5.00	10/01/33	960	5.00
10/01/34	1,000	5.00	10/01/35	1,045	5.00
10/01/36	1,095	5.00	10/01/37	1,140	5.00
10/01/38	1,195	5.00	10/01/39	1,250	5.00
10/01/40	1,305	5.00	10/01/41	1,360	5.00
10/01/43	2,915	4.50	10/01/45	3,180	4.75

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

2036 - 2045 Bonds:

10/01/2035... 100

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

2043 Bonds:

10/01/42... 1,425 10/01/43... 1,490

2045 Bonds:

10/01/44... 1,555 10/01/45... 1,625

SECURITY–Limited G.o..

PURPOSE–Gen Purpose/Pub Improvement.

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

10/01/43... .98.00 10/01/45... .99.00

OFFERED–(\$22,000,000) On Aug. 7, 2025 thru Huntington Securities Inc.

#### MINNESOTA

##### INTERNATIONAL FALLS, MN

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

ISSUED–\$2,830,000.

DATED DATE–Sept. 3, 2025.

DUE–Feb. 1: 2027 - 2032, 2035, 2038, 2042, 2046.

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

PAYING AGENT–US Bank Trust Co NA.

REGISTRAR–US Bank Trust Co NA.

FINANCIAL ADVISOR–Blue Rose Capital Advisors LLC.

BOND COUNSEL–Taft Stettinius And Hollister LLP.

TRANSFER AGENT–US Bank Trust Co NA.

DEPOSITORY–Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
02/01/27	65	5.00	02/01/28	115	5.00
02/01/29	125	5.00	02/01/30	125	5.00
02/01/31	135	5.00	02/01/32	140	5.00
02/01/35	430	5.00	02/01/38	395	4.00
02/01/42	595	4.25	02/01/46	705	4.50

CALLABLE–Bonds due 2035, 2038, 2042, 2046 are callable in whole at anytime or in part at anytime:

2035, 2038, 2042, 2046 Bonds:

02/01/2033... 100

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

2035 Bonds:

02/01/33... 150 02/01/34... 160 02/01/35... 120

2038 Bonds:

02/01/36... 125 02/01/37... 135 02/01/38... 135

2042 Bonds:

02/01/39... 140 02/01/40... 145 02/01/41... 150

02/01/42... 160

2046 Bonds:

02/01/43... 165 02/01/44... 170 02/01/45... 180

02/01/46... 190

SECURITY–Double Barreled.

BOND INSURANCE–Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2027 - 2032, 2035, 2038, 2042, 2046).

PURPOSE–Gen Purpose/Pub Improvement.

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

02/01/38... .99.03 02/01/42... .98.83 02/01/46... .98.68

OFFERED–(\$2,830,000) On Aug. 11, 2025 thru Northland Securities Inc.

#### NEW JERSEY

##### SEA ISLE CITY, NJ

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

ISSUED–\$20,000,000.

DATED DATE–Aug. 19, 2025.

DUE–Aug. 15: 2026 - 2040.

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

PAYING AGENT–Office of The City.

FINANCIAL ADVISOR–Phoenix Advisors LLC.

BOND COUNSEL–Mcmanimon Scotland And Baumann LLC.

DEPOSITORY–Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
08/15/26	900	5.00	08/15/27	1,000	5.00
08/15/28	1,100	5.00	08/15/29	1,100	4.00
08/15/30	1,200	4.00	08/15/31	1,200	5.00
08/15/32	1,300	5.00	08/15/33	1,300	4.00
08/15/34	1,400	4.00	08/15/35	1,400	4.00
08/15/36	1,500	4.00	08/15/37	1,500	4.00
08/15/38	1,600	4.00	08/15/39	1,700	4.00
08/15/40	1,800	4.00			

CALLABLE–Bonds due 2033 - 2040 are callable in whole at any time or in part at anytime:

2033 - 2040 Bonds:

08/15/2032... 100

SECURITY–Unlimited Tax G.o..

PURPOSE–Gen Purpose/Pub Improvement.

OFFERED–(\$20,000,000) On Aug. 7, 2025 thru Fhn Financial Capital Markets.

#### VERNON TOWNSHIP, NJ

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

ISSUED–\$10,788,000.

DATED DATE–Aug. 21, 2025.

DUE–Aug. 21: 2026.

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

PAYING AGENT–Office of The Chief Financial Officer.

FINANCIAL ADVISOR–Phoenix Advisors A Division of First Security Municipal Advisors Inc.

BOND COUNSEL–Hawkins Delafield And Wood LLP.

DEPOSITORY–Depository Trust Company.

INTEREST–F&A 21 (Aug. 21, 2026–according to maturity–\$000 omitted):

Year Amt. %

08/21/26... 10,788 3.75

SECURITY–Unlimited Tax G.o..

PURPOSE–Gen Purpose/Pub Improvement.

OFFERED–(\$10,788,000) On Aug. 7, 2025 thru Truist Securities Inc.

#### WEEHAWKEN TOWNSHIP, NJ

**New Bond Offering:** Special Emergency Note, 2025-B (Taxable)

ISSUED–\$4,993,300.

DATED DATE–Aug. 14, 2025.

DUE–Aug. 14: 2026.

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

PAYING AGENT–Manufacturers And Traders Trust Co.

FINANCIAL ADVISOR–Nw Financial Group LLC.

BOND COUNSEL–JP Capizzi LLC.

DEPOSITORY–Depository Trust Company.

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

Year Amt. %

08/14/26... 4,993 5.00

SECURITY–Unlimited Tax G.o..

PURPOSE–Gen Purpose/Pub Improvement.

OFFERED–(\$4,993,300) On Aug. 7, 2025 thru Piper Sandler And Co.

#### NEW YORK

##### CATTARAUGUS COUNTY, NY

**New Bond Offering:** General Obligations Bond Anticipation

Notes, 2025

ISSUED–\$10,753,699.

DATED DATE–Aug. 19, 2025.

DUE–Aug. 19: 2026.

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

PAYING AGENT–Office of The County.

FINANCIAL ADVISOR–Fiscal Advisors And Marketing Inc.

BOND COUNSEL–Orrick Herrington And Sutcliffe.

DEPOSITORY–Depository Trust Company.

INTEREST–F&A 19 (Aug. 19, 2026–according to maturity–\$000 omitted):

Year Amt. %

08/19/26... 10,754 3.75

SECURITY–Unlimited Tax G.o..

PURPOSE–Gen Purpose/Pub Improvement.

OFFERED–(\$10,753,699) On Aug. 7, 2025 thru Jefferies LLC.

#### MIDDLETOWN, NY

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

ISSUED–\$19,808,343.

DATED DATE–Aug. 21, 2025.

DUE–Aug. 21: 2026.

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

PAYING AGENT–Office of The City.

FINANCIAL ADVISOR–Capital Markets Advisors LLC.

BOND COUNSEL–Orrick Herrington And Sutcliffe LLP.

DEPOSITORY–Depository Trust Company.

INTEREST–F&A 21 (Aug. 21, 2026–according to maturity–\$000 omitted):

Year Amt. %

08/21/26... 19,808 4.00

SECURITY–Unlimited Tax G.o..

PURPOSE–Gen Purpose/Pub Improvement.

OFFERED–(\$19,808,343) On Aug. 7, 2025 thru Jefferies LLC.

#### MINOA, NY

**New Bond Offering:** General Obligations Bond Anticipation

Notes, 2025 (Bank Qualified)

ISSUED–\$2,702,000.

DATED DATE–Aug. 21, 2025.

DUE–Aug. 21: 2026.

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

PAYING AGENT–Office of The Village.

FINANCIAL ADVISOR–Fiscal Advisors And Marketing Inc.

BOND COUNSEL—Wj Marquardt Plc.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—F&A 21 (Aug. 21, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
08/21/26.....	2,702	3.75

SECURITY—Unlimited Tax G.o..  
 PURPOSE—Gen Purpose/Pub Improvement.  
 OFFERED—(\$2,702,000) On Aug. 8, 2025 thru Piper Sandler.

#### PINE VALLEY CENTRAL SCHOOL DISTRICT, NY

**New Bond Offering:** Bond Anticipation Notes, 2025 (Bank Qualified)  
 ISSUED—\$7,360,000.  
 DATED DATE—Aug. 21, 2025.  
 DUE—Aug. 20: 2026.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Office of The School District.  
 FINANCIAL ADVISOR—Municipal Solutions Inc.  
 BOND COUNSEL—Hodgson Russ LLP.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—F&A 20 (Aug. 20, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
08/20/26.....	7,360	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—(\$7,360,000) On Aug. 7, 2025 thru Piper Sandler And Co.

#### ROCKVILLE CENTRE UNION FREE SCHOOL DISTRICT, NY

**New Bond Offering:** Tax Anticipation Notes, 2025  
 ISSUED—\$12,500,000.  
 DATED DATE—Aug. 21, 2025.  
 DUE—June 24: 2026.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Office of The Purchaser.  
 FINANCIAL ADVISOR—Munistat Services Inc.  
 BOND COUNSEL—Hawkins Delafield And Wood LLP.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—J&D 24 (June 24, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
06/24/26.....	12,500	3.25

SECURITY—Unlimited Tax G.o..  
 GUARANTOR—Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program  
 PURPOSE—Primary/Secondary Education.  
 OFFERED—(\$12,500,000) On Aug. 7, 2025 thru Jefferies LLC.

#### STILLWATER, NY

**New Bond Offering:** General Obligations Bond Anticipation Notes, 2025 (Bank Qualified)  
 ISSUED—\$5,185,000.  
 DATED DATE—Aug. 21, 2025.  
 DUE—Aug. 21: 2026.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Office of The Town.  
 FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.  
 BOND COUNSEL—Walsh Schwartz LLP.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—F&A 21 (Aug. 21, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
08/21/26.....	5,185	4.00

SECURITY—Unlimited Tax G.o..  
 PURPOSE—Gen Purpose/Pub Improvement.  
 OFFERED—(\$5,185,000) On Aug. 7, 2025 thru Td Securities Usa LLC.

#### WARWICK VALLEY CENTRAL SCHOOL DISTRICT, NY

**New Bond Offering:** General Obligation Bond Anticipation Notes, 2025-B (Bank Qualified)  
 ISSUED—\$3,000,000.  
 DATED DATE—Aug. 21, 2025.  
 DUE—July 17: 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 17 (July 17, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/17/26.....	3,000	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—(\$3,000,000) On Aug. 7, 2025 thru Jefferies LLC.

#### NORTH CAROLINA

##### RALEIGH HOUSING AUTHORITY, NC

**New Bond Offering:** Multifamily Housing Revenue, Tryon Flats, 2025  
 ISSUED—\$43,000,000.  
 DATED DATE—Aug. 14, 2025.  
 DUE—Sept. 1: 2059.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 TRUSTEE—Truist Bank.  
 PAYING AGENT—Truist Bank.  
 REGISTRAR—Truist Bank.  
 BOND COUNSEL—Mcguirewoods LLP.  
 REMARKETING AGENT—Stifel Nicolaus And Co Inc.  
 TENDER AGENT—Truist Bank.  
 TRANSFER AGENT—Truist Bank.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
09/01/59.....	43,000	2.95

MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.  
 CALLABLE—Bonds due 2059 are callable in whole at anytime or in part at anytime:  
 2059 Bonds:  
 09/01/2028... 100  
 MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
 SECURITY—Mortgage Loans.  
 PURPOSE—Multi-Family Housing.  
 OFFERED—(\$43,000,000) On Aug. 7, 2025 thru Stifel Nicolaus And Co Inc.

#### OHIO

##### \*\*\* BELPRE OHIO CITY SCH DIST , OH

**New Bond Offering:** General Obligation Unlimited Tax School Facilities, 2025-B  
 ISSUED—\$30,705,000.  
 DATED DATE—Sept. 4, 2025.  
 DUE—Nov. 1: 2029 - 2032, 2035, 2037, 2040, 2045, 2050, 2055, 2062.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Zions Bancorporation NA.  
 REGISTRAR—Zions Bancorporation NA.  
 BOND COUNSEL—Bricker Graydon LLP.  
 TRANSFER AGENT—Zions Bancorporation NA.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&N 1 (May 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
11/01/29.....	55	5.00	11/01/30.....	70	5.00
11/01/31.....	85	5.00	11/01/32.....	125	5.00
11/01/35.....	550	5.00	11/01/37.....	560	5.00
11/01/40.....	1,145	5.00	11/01/45.....	3,045	5.00
11/01/50.....	4,790	5.50	11/01/55.....	6,805	5.50
11/01/62.....	7,420	6.00	11/01/62.....	6,055	5.00

CALLABLE—Bonds due 2035, 2037, 2040, 2045, 2050, 2055, 2062 are callable in whole at anytime or in part at anytime:  
 2035, 2037, 2040, 2045, 2050 Bonds:  
 11/01/2032... 100  
 2055, 2062 Bonds:  
 11/01/2034... 100  
 SINKING FUND—In part by lot in minimum mandatory amounts each Nov. 1 as follows (\$000 omitted):  
 2035 Bonds:  
 11/01/33..... 145 11/01/34..... 165 11/01/35..... 240  
 2037 Bonds:

11/01/36..... 265 11/01/37..... 295  
 2040 Bonds:  
 11/01/38..... 350 11/01/39..... 380 11/01/40..... 415  
 2045 Bonds:  
 11/01/41..... 510 11/01/42..... 550 11/01/43..... 595  
 11/01/44..... 670 11/01/45..... 720  
 2050 Bonds:  
 11/01/46..... 770 11/01/47..... 890 11/01/48..... 960  
 11/01/49..... 1,030 11/01/50..... 1,140  
 2055 Bonds:  
 11/01/51..... 1,220 11/01/52..... 1,285 11/01/53..... 1,360  
 11/01/54..... 1,430 11/01/55..... 1,510  
 2062 Bonds:  
 11/01/56..... 885 11/01/57..... 935 11/01/58..... 995  
 11/01/59..... 1,050 11/01/60..... 1,115 11/01/61..... 1,185  
 11/01/62..... 1,255  
 2062 Bonds:  
 11/01/56..... 720 11/01/57..... 765 11/01/58..... 810  
 11/01/59..... 860 11/01/60..... 910 11/01/61..... 965  
 11/01/62..... 1,025  
 SECURITY—Unlimited Tax G.o..  
 BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2029 - 2032, 2035, 2037, 2040, 2045, 2050, 2055, 2062).  
 GUARANTOR—Guaranteed as to principal and interest by OH School Dist Credit Enhancement Program  
 PURPOSE—Primary/Secondary Education.  
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
 11/01/62..... 96.72  
 OFFERED—(\$30,705,000) On Aug. 8, 2025 thru Robert W Baird And Co Inc.

**New Bond Offering:** General Obligation School Facilities, 2025-A  
 ISSUED—\$15,000,000.  
 DATED DATE—Sept. 4, 2025.  
 DUE—Nov. 1: 2026 - 2032, 2035, 2037, 2040, 2045, 2050, 2055, 2062.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Zions Bancorporation NA.  
 REGISTRAR—Zions Bancorporation NA.  
 BOND COUNSEL—Bricker Graydon LLP.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&N 1 (May 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
11/01/26.....	5	5.00	11/01/27.....	5	5.00
11/01/28.....	5	5.00	11/01/29.....	25	5.00
11/01/30.....	35	5.00	11/01/31.....	40	5.00
11/01/32.....	60	5.00	11/01/35.....	265	5.00
11/01/37.....	275	5.00	11/01/40.....	560	5.00
11/01/45.....	1,485	5.00	11/01/50.....	2,340	5.50
11/01/55.....	3,325	5.50	11/01/62.....	3,610	6.00
11/01/62.....	2,965	5.00			

CALLABLE—Bonds due 2035, 2037, 2040, 2045, 2050, 2055, 2062 are callable in whole at anytime or in part at anytime:  
 2035, 2037, 2040, 2045, 2050, 2055, 2062 Bonds:  
 11/01/2034... 100  
 SINKING FUND—In part by lot in minimum mandatory amounts each Nov. 1 as follows (\$000 omitted):  
 2035 Bonds:

11/01/33..... 70 11/01/34..... 80 11/01/35..... 115  
 2037 Bonds:  
 11/01/36..... 130 11/01/37..... 145  
 2040 Bonds:  
 11/01/38..... 170 11/01/39..... 185 11/01/40..... 205  
 2045 Bonds:  
 11/01/41..... 250 11/01/42..... 270 11/01/43..... 290  
 11/01/44..... 325 11/01/45..... 350  
 2050 Bonds:

11/01/46 ..... 375 11/01/47 ..... 435 11/01/48 ..... 470  
11/01/49 ..... 505 11/01/50 ..... 555  
2055 Bonds:

11/01/51 ..... 595 11/01/52 ..... 630 11/01/53 ..... 665  
11/01/54 ..... 700 11/01/55 ..... 735  
2062 Bonds:

11/01/56 ..... 430 11/01/57 ..... 455 11/01/58 ..... 485  
11/01/59 ..... 510 11/01/60 ..... 545 11/01/61 ..... 575  
11/01/62 ..... 610  
2062 Bonds:

11/01/56 ..... 355 11/01/57 ..... 375 11/01/58 ..... 395  
11/01/59 ..... 420 11/01/60 ..... 445 11/01/61 ..... 475  
11/01/62 ..... 500

SECURITY—Unlimited Tax G.o..

BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2026 - 2032, 2035, 2037, 2040, 2045, 2050, 2055, 2062).

GUARANTOR—Guaranteed as to principal and interest by OH School Dist Credit Enhancement Program  
PURPOSE—Primary/Secondary Education.

ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
11/01/62 ..... .96.72

OFFERED—(\$15,000,000) On Aug. 8, 2025 thru Robert W Baird And Co Inc.

## OKLAHOMA TULSA AUTHORITY FOR ECONOMIC OPORTUNITY , OK

**New Bond Offering:** Tax Apportionment Revenue, 222 N Detroit Project, 2025  
ISSUED—\$6,165,000.

DATED DATE—Aug. 14, 2025.

DUE—Dec. 1: 2035, 2045.

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

TRUSTEE—Bokf NA.

PAYING AGENT—Bokf NA.

REGISTRAR—Bokf NA.

BOND COUNSEL—Hilborne And Weidman PC.

TRANSFER AGENT—Bokf NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
12/01/35	1,445	5.50	12/01/45	4,720	6.75

SECURITY—Revenue.

PURPOSE—Economic Development.

OFFERED—(\$6,165,000) On Aug. 12, 2025 thru Keybank Capital Markets Inc.

## PENNSYLVANIA SCRANTON-LACKAWANNA HEALTH & WELFARE AU- THORITY, PA

**New Bond Offering:** Senior Parking Revenue, Scranton Parking System Concesssion Project, 2025-A  
ISSUED—\$23,530,000.

DATED DATE—Aug. 8, 2025.

DUE—Aug. 1: 2060.

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

TRUSTEE—Umb Bank NA.

PAYING AGENT—Umb Bank NA.

REGISTRAR—Umb Bank NA.

BOND COUNSEL—Eckert Seamans Cherin And Mellott LLC.

TRANSFER AGENT—Umb Bank NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%
08/01/60	23,530	6.25

CALLABLE—Bonds due 2060 are callable in whole at anytime or in part at anytime:

2060 Bonds:

08/01/2031	103	08/01/2032	102	08/01/2033	101
08/01/2034	100	08/01/2035	100	08/01/2036	100
08/01/2037	100	08/01/2038	100	08/01/2039	100
08/01/2040	100	08/01/2041	100	08/01/2042	100

08/01/2043	100	08/01/2044	100	08/01/2045	100
08/01/2046	100	08/01/2047	100	08/01/2048	100
08/01/2049	100	08/01/2050	100	08/01/2051	100
08/01/2052	100	08/01/2053	100	08/01/2054	100
08/01/2055	100	08/01/2056	100	08/01/2057	100
08/01/2058	100	08/01/2059	100	08/01/2060	100

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

2060 Bonds:

08/01/27	30	08/01/29	65	08/01/30	160
08/01/31	165	08/01/32	130	08/01/33	270
08/01/34	365	08/01/35	340	08/01/36	420
08/01/37	0	08/01/38	505	08/01/39	695
08/01/40	805	08/01/41	805	08/01/42	905
08/01/43	980	08/01/44	1,190	08/01/45	1,355
08/01/46	1,380	08/01/47	1,500	08/01/48	1,605
08/01/49	1,860	08/01/50	2,060	08/01/51	2,220
08/01/52	1,745	08/01/53	1,500		

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

SECURITY—Loan Agreement.

PURPOSE—Gen Purpose/Pub Improvement.

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

08/01/60 ..... .97.13

OFFERED—(\$23,530,000) On Aug. 7, 2025 thru Hilltop Securities Inc.

**New Bond Offering:** Subordinate Parking Revenue, Scranton Parking System Concession Project, 2025-C

ISSUED—\$4,640,000.

DATED DATE—Aug. 8, 2025.

DUE—Aug. 1: 2060.

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

TRUSTEE—Umb Bank NA.

PAYING AGENT—Umb Bank NA.

REGISTRAR—Umb Bank NA.

FINANCIAL ADVISOR—Pfm Financial Advisors LLC.

BOND COUNSEL—Eckert Seamans Cherin And Mellott LLC.

TRANSFER AGENT—Umb Bank NA.

DEPOSITORY—Depository Trust Company.

INTEREST—F&A 1 (Aug. 1, 2060—according to maturity—\$000 omitted):

Year	Amt.	%
08/01/60	4,640	7.75

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

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

SECURITY—Loan Agreement.

PURPOSE—Parking Facilities.

OFFERED—(\$4,640,000) On Aug. 7, 2025.

**New Bond Offering:** Senior Parking Revenue, Scranton Parking System Concesssion Project, 2025-B (Taxable)

ISSUED—\$360,000.

DATED DATE—Aug. 8, 2025.

DUE—Aug. 1: 2026.

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

TRUSTEE—Umb Bank NA.

PAYING AGENT—Umb Bank NA.

REGISTRAR—Umb Bank NA.

BOND COUNSEL—Eckert Seamans Cherin And Mellott LLC.

TRANSFER AGENT—Umb Bank NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%
08/01/26	360	6.25

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

SECURITY—Loan Agreement.

PURPOSE—Parking Facilities.

OFFERED—(\$360,000) On Aug. 7, 2025 thru Hilltop Securities Inc.

## ALVIN, TX

**New Bond Offering:** Tax And Revenue Certificates of Obligation, 2025

ISSUED—\$24,945,000.

DATED DATE—Aug. 1, 2025.

DUE—Nov. 1: 2026 - 2055.

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

PAYING AGENT—Zions Bancorporation NA.

REGISTRAR—Zions Bancorporation NA.

FINANCIAL ADVISOR—Usca Municipal Advisors LLC.

BOND COUNSEL—Bracewell LLP.

DEPOSITORY—Depository Trust Company.

INTEREST—M&N 1 (May 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
11/01/26	345	6.25	11/01/27	365	6.25
11/01/28	390	6.25	11/01/29	415	6.25
11/01/30	440	6.25	11/01/31	470	6.25
11/01/32	500	6.25	11/01/33	535	6.25
11/01/34	570	6.25	11/01/35	600	5.00
11/01/36	630	5.00	11/01/37	665	5.00
11/01/38	700	5.00	11/01/39	730	4.25
11/01/40	760	4.25	11/01/41	795	4.38
11/01/42	830	4.50	11/01/43	870	4.50
11/01/44	910	4.50	11/01/45	950	4.63
11/01/46	995	4.63	11/01/47	1,045	4.75
11/01/48	1,095	4.75	11/01/49	1,150	4.75
11/01/50	1,205	4.75	11/01/51	1,265	4.75
11/01/52	1,325	4.75	11/01/55	4,395	5.00

CALLABLE—Bonds due 2035 - 2055 are callable in whole at anytime or in part at anytime:

2035 - 2055 Bonds:

11/01/2034 ..... 100

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

2055 Bonds:

11/01/53	1,390	11/01/54	1,465	11/01/55	1,540
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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):

11/01/40	98.89	11/01/41	99.36	11/01/43	99.38
11/01/44	98.73	11/01/45	99.67	11/01/46	98.99
11/01/48	99.58	11/01/49	99.28	11/01/50	98.98
11/01/51	98.67	11/01/52	98.49		

OFFERED—(\$24,945,000) On Aug. 7, 2025 thru Robert W Baird And Co Inc.

2035 - 2055 Bonds:

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

2055 Bonds:

11/01/53	1,390	11/01/54	1,465	11/01/55	1,540
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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):

11/01/40	98.89	11/01/41	99.36	11/01/43	99.38
11/01/44	98.73	11/01/45	99.67	11/01/46	98.99
11/01/48	99.58	11/01/49	99.28	11/01/50	98.98
11/01/51	98.67	11/01/52	98.49		

OFFERED—(\$24,945,000) On Aug. 7, 2025 thru Robert W Baird And Co Inc.

2035 - 2055 Bonds:

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

2055 Bonds:

11/01/53	1,390	11/01/54	1,465	11/01/55	1,540
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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):

11/01/40	98.89	11/01/41	99.36	11/01/43	99.38
11/01/44	98.73	11/01/45	99.67	11/01/46	98.99
11/01/48	99.58	11/01/49	99.28	11/01/50	98.98
11/01/51	98.67	11/01/52	98.49		

OFFERED—(\$24,945,000) On Aug. 7, 2025 thru Robert W Baird And Co Inc.

2035 - 2055 Bonds:

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

2055 Bonds:

11/01/53	1,390	11/01/54	1,465	11/01/55	1,540
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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):

11/01/40	98.89	11/01/41	99.36	11/01/43	99.38
11/01/44	98.73	11/01/45	99.67	11/01/46	98.99
11/01/48	99.58	11/01/49	99.28	11/01/50	98.98
11/01/51	98.67	11/01/52	98.49		

OFFERED—(\$24,945,000) On Aug. 7, 2025 thru Robert W Baird And Co Inc.

2035 - 2055 Bonds:

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

OFFERED—(\$62,000,000) On Aug. 7, 2025 thru JP Morgan Securities LLC.

OFFERED—(\$3,630,000) On Aug. 7, 2025 thru Bok Financial Securities Inc.

OFFERED—(\$1,101,564) On Aug. 8, 2025 thru Southstate Duncanwilliams Securities Corp.

#### WISE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY, VA

**New Bond Offering:** Solid Waste and Sewage Disposal Revenue, Virginia Electric and Power Company Project, 2009-A  
ISSUED—\$160,000,000.  
DATED DATE—Sept. 30, 2009.  
DUE—Oct. 1: 2040.  
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.  
BOND COUNSEL—Mcguirewoods LLP.  
REMARKETING AGENT—JP Morgan Securities LLC.  
TENDER AGENT—US Bank Trust Co NA.  
TRANSFER AGENT—US Bank Trust Co NA.  
DEPOSITORY—Depository Trust Company.  
INTEREST—A&O 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
10/01/40 . . .	160,000	3.13

MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.  
SECURITY—Loan Agreement.  
PURPOSE—Solid Waste.  
OFFERED—(\$160,000,000) On Aug. 7, 2025 thru JP Morgan Securities LLC.

#### WISCONSIN MENASHA, WI

**New Bond Offering:** General Obligation Promissory Notes, 2025-A (Bank Qualified)  
ISSUED—\$3,630,000.  
DATED DATE—Aug. 28, 2025.  
DUE—Mar. 1: 2026 - 2045.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—Bond Trust Services Corp.  
FINANCIAL ADVISOR—Ehlers And Associates Inc.  
BOND COUNSEL—Quarles And Brady LLP.  
DEPOSITORY—Depository Trust Company.  
INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/26 . . . . .	235	5.00	03/01/27 . . . . .	180	5.00
03/01/28 . . . . .	185	5.00	03/01/29 . . . . .	200	5.00
03/01/30 . . . . .	195	5.00	03/01/31 . . . . .	190	5.00
03/01/32 . . . . .	200	5.00	03/01/33 . . . . .	205	5.00
03/01/34 . . . . .	215	4.00	03/01/35 . . . . .	225	4.00
03/01/37 . . . . .	265	4.00	03/01/39 . . . . .	295	4.00
03/01/41 . . . . .	325	4.00	03/01/43 . . . . .	355	4.25
03/01/45 . . . . .	360	4.25			

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

2034 - 2045 Bonds:

03/01/2033 . . . 100

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

2037 Bonds:

03/01/36 . . . . . 130 03/01/37 . . . . . 135

2039 Bonds:

03/01/38 . . . . . 145 03/01/39 . . . . . 150

2041 Bonds:

03/01/40 . . . . . 160 03/01/41 . . . . . 165

2043 Bonds:

03/01/42 . . . . . 175 03/01/43 . . . . . 180

2045 Bonds:

03/01/44 . . . . . 185 03/01/45 . . . . . 175

SECURITY—Unlimited Tax G.o..

BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2026 - 2045).

PURPOSE—Gen Purpose/Pub Improvement.

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

03/01/41 . . . . .99.43 03/01/45 . . . . .98.69

#### PUBLIC FINANCE AUTHORITY, WI

**New Bond Offering:** Pooled Securities Class B Certificates, 2025  
ISSUED—\$112,859,532.  
DATED DATE—Aug. 7, 2025.  
DUE—Aug. 1: 2059.  
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—JP Morgan Securities LLC.  
TENDER AGENT—Wilmington Trust NA.  
DEPOSITORY—Depository Trust Company.  
SECURITY—Unlimited Tax G.o..  
PURPOSE—Gen Purpose/Pub Improvement.  
OFFERED—(\$112,859,532) On Aug. 7, 2025 thru JP Morgan Securities LLC.

#### PUBLIC FINANCE AUTHORITY, WI

**New Bond Offering:** Revenue Anticipation Capital Appreciation, Heritage Bend Project, 2025  
ISSUED—\$129,205,286.  
DATED DATE—Aug. 13, 2025.  
DUE—Dec. 15: 2042.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
TRUSTEE—Computershare Trust Co NA.  
PAYING AGENT—Computershare Trust Co NA.  
REGISTRAR—Computershare Trust Co NA.  
FINANCIAL ADVISOR—Samco Capital Markets Inc.  
BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.  
DEPOSITORY—Depository Trust Company.

Capital appreciation bonds on approximate yields to maturity as follows

12/15/42129,205.29 7.50

CALLABLE—Bonds due 2042 are callable in whole at anytime or in part at anytime:

2042 Bonds:

09/01/2030 . . . 100

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

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

SECURITY—Revenue.

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$129,205,286) On Aug. 7, 2025 thru Piper Sandler And Co.

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

**New Bond Offering:** Warrant Revenue, Cornhusker Creek, 2025-C  
ISSUED—\$1,101,564.  
DATED DATE—Aug. 14, 2025.  
DUE—July 17: 2030.  
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.  
BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.  
DEPOSITORY—Depository Trust Company.  
INTEREST—J&J 17 (Feb. 2, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/17/30 . . . . .	1,102	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.

#### WISCONSIN HEALTH & EDUCATIONAL FACILITIES AUTHORITY, WI

**New Bond Offering:** Revenue, Hospital Sisters Credit Group, 2025-B  
ISSUED—\$125,000,000.  
DATED DATE—Aug. 14, 2025.  
DUE—Aug. 15: 2055.  
DENOMINATION—Registered \$100,000.00 and multiples thereof.  
TRUSTEE—Bank of New York Mellon Trust Co NA.  
PAYING AGENT—Bank of New York Mellon Trust Co NA.  
REGISTRAR—Bank of New York Mellon Trust Co NA.  
FINANCIAL ADVISOR—Kaufman Hall And Associates LLC.  
BOND COUNSEL—Chapman And Cutler LLP.  
REMARKETING AGENT—Trust Securities Inc.  
TENDER AGENT—Bank of New York Mellon 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 2055 are callable in whole at anytime or in part at anytime:

2055 Bonds:

08/14/2025 . . . 100

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

SECURITY—Loan Agreement.

LETTER OF CREDIT—Trust Bank expiring on Aug. 14, 2030 unless extended or terminated earlier as described in the indenture.

PURPOSE—Hospitals.

OFFERED—(\$125,000,000) On Aug. 13, 2025 thru Trust Securities Inc.

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