# MERGENT, MUNICIPAL & GOVERNMENT

**NEWS REPORTS** 



Tuesday, August 26, 2025

Volume 97 No. 8

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

#### **ARKANSAS**

#### LONOKE SCHOOL DISTRICT NO. 1, AR

New Bond Offering: Construction, 2025 (Bank Qualified) ISSUED-\$4,125,000.

DATED DATE–Sept. 24, 2025. DUE–Feb. 1: 2026 - 2050.

DENOMINATION-Registered \$5,000.00 and multiples thereof. TRUSTEE-First Arkansas Bank And Trust

PAYING AGENT-First Arkansas Bank And Trust.

FINANCIAL ADVISOR-Stephens Inc.

BOND COUNSEL-Friday Eldredge And Clark LLP. DEPOSITORY-Depository Trust Company.

INTEREST-F&A 1 (Feb. 1, 2026-according to maturity-\$000

omitted):

Amt % Year 02/01/26 . . . . . . 18530.00 02/01/27 . . . . . 100 5.00 02/01/28 . . . . . 105 5.00 02/01/29 . . . . . 110 5.00 02/01/30 . . . . . 115 5.00 02/01/31 . . . . . 120 4.00 02/01/32 . . . . . 125 4.00 02/01/33 . . . . . 130 3.38 02/01/35 . . . . . 275 3.50 02/01/36 . . . . . 140 3.75 02/01/40 . . . . . 630 4.00 02/01/43 . . . . . 540 4.13 02/01/45 . . . . . . 400 4.20 02/01/48 . . . . . . 660 4.40 02/01/50 . . . . . 490 4.50

CALLABLE-Bonds due 2031 - 2050 are callable in whole at any-

time or in part at anytime:

2031 - 2050 Bonds: 08/01/2030 . . . 100

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

2035 Bonds:

02/01/34 . . . . 135 02/01/35 . . . . 140

2040 Bonds:

02/01/37 . . . . 150 02/01/38 . . . . 155 02/01/39 . . . . 160

02/01/40 . . . . 165 2043 Bonds:

02/01/41 . . . . 175 02/01/42 . . . . 180 02/01/43 . . . . 185

2045 Bonds:

02/01/44 . . . . 195 02/01/45 . . . . 205

2048 Bonds:

02/01/46 . . . . 210 02/01/47 . . . . 220 02/01/48 . . . . 230 2050 Bonds:

02/01/49 . . . . 240 02/01/50 . . . . 250

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

SECURITY-Limited G.o..

PURPOSE-Primary/Secondary Education.

ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield): 02/01/43....99.69

OFFERED-(\$4,125,000) On Aug. 14, 2025 thru Baird.

#### CONNECTICUT LITCHFIELD, CT

New Bond Offering: General Obligation, 2025 (Bank Quali-

ISSUED-\$2,100,000.

DATED DATE-Aug. 28, 2025.

DUE-Aug. 1: 2026 - 2040.

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

PAYING AGENT-US Bank Trust Co NA.

REGISTRAR-US Bank Trust Co NA.

FINANCIAL ADVISOR-Munistat Services Inc.

BOND COUNSEL-Pullman And Comley LLC. 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.	%	Year	Amt.	%
08/01/26 .	140	5.00	08/01/27	140	5.00
08/01/28 .	140	5.00	08/01/29	140	5.00
08/01/30 .	140	5.00	08/01/31	140	5.00
08/01/32 .	140	4.00	08/01/33	140	4.00
08/01/34 .	140	4.00	08/01/35	140	4.00
08/01/36 .	140	4.00	08/01/37	140	4.00
08/01/38 .	140	4.00	08/01/39	140	4.00
08/01/40 .	140	4.00			

CALLABLE-Bonds due 2032 - 2040 are callable in whole at any time or in part at anytime:

2032 - 2040 Bonds:

08/01/2031 . . . 100

SECURITY-Unlimited Tax G.o..

Weekly Averages

PURPOSE-Gen Purpose/Pub Improvement.

ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield): 08/01/40....99.66

OFFERED-(\$2,100,000) On Aug. 14, 2025 thru Huntington Securities Inc.

#### **FLORIDA**

### \*\*\* SOLTERRA CMNTY DEV DIST FLA SPL ASSMT, FL

New Bond Offering: Spaecial Assesment Revenue Refunding and Improvement, Assessment Area One, 2025 ISSUED-\$18,000,000.

DATED DATE-Aug. 21, 2025. DUE-May 1: 2035, 2045, 2055.

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.

TRANSFER AGENT-US Bank Trust Co NA.

DEPOSITORY-Depository Trust Company.

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

% Year Amt. 05/01/35......5,360 5.80

05/01/55.....9,505 6.00 CALLABLE-Bonds due 2045, 2055 are callable in whole at any-

time or in part at anytime: 2045, 2055 Bonds:

05/01/2035 . . . 100

SINKING FUND-In part by lot in minimum mandatory amounts

Baa

each May 1 as follows (\$000 omitted):

2035 Bonds:

 $05/01/26.....185 \ 05/01/27.....270 \ 05/01/28.....285$  $05/01/29 \dots 300 \ 05/01/30 \dots 310 \ 05/01/31 \dots 325$  $05/01/32 \dots 340 \ 05/01/33 \dots 355 \ 05/01/34 \dots 375$ 05/01/35 . . . . . 390 2045 Bonds:

05/01/36 . . . . 410 05/01/37 . . . . 435 05/01/38 . . . . 460  $05/01/39\ldots\ldots 485\ 05/01/40\ldots\ldots 515\ 05/01/41\ldots\ldots 545$ 05/01/42 . . . . 575 05/01/43 . . . . 610 05/01/44 . . . . 645

05/01/45 . . . . 680 2055 Bonds:

MOODY'S MUNICIPAL BOND AVERAGES Ten Year State Long Maturities -Monthly Averages Aa Composite Aaa Aa A Aaa

		111811111111111111111111111111111111111
	00/01/05	
05/01/46 720 05/01/47 765 05/01/48 810	03/01/351,520 5.00 03/01/361,595 5.00	New Bond Offering: General Obligation, 2025 (Bank Quali-
05/01/49 860 05/01/50 910 05/01/51 965	03/01/371,680 5.00 03/01/381,765 5.00 03/01/391,855 5.00 03/01/401,950 5.00	fied)
05/01/521,020 05/01/531,085 05/01/541,150 05/01/551,220	03/01/41 2 050 5 00 03/01/42 2 155 5 00	ISSUED-\$2,400,000.
EXTRAORDINARY OPTIONAL REDEMPTION–Subject to re-		DATED DATE-Aug. 21, 2025.
demption in whole or in part at 100 under certain special circum-	03/01/45 2.505 5.00	DUE-Aug. 15: 2030 - 2045.
stances as described in the indenture.	CALLABLE-Bonds due 2036 - 2045 are callable in whole at any-	DENOMINATION–Registered \$5,000.00 and multiples thereof.
SECURITY-Special Assessment.	time or in part at anytime:	REGISTRAR-Umb Bank NA.
PURPOSE–Single Family Housing.	2036 - 2045 Bonds:	FINANCIAL ADVISOR–Bluestem Capital Partners.
OFFERED-(\$18,000,000) On Aug. 14, 2025 thru Mbs Capital		BOND COUNSEL-Kutak Rock LLP.
Markets LLC.	SECURITY-Unlimited Tax G.o	TRANSFER AGENT-Umb Bank NA.
	BOND INSURANCE–Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2027 - 2045).	DEPOSITORY-Depository Trust Company.
KENTUCKY	PURPOSE–Hospitals.	INTEREST-F&A 15 (Feb. 15, 2026–according to maturity–\$000
*** UNION KY, KY	ORIGINAL ISSUE DISCOUNT-The following maturities were	omitted):
New Bond Offering: Public Project and Refunding, 2025	issued as original issue discount (maturity year and price or yield):	Year Amt. % Year Amt. %
155025 \$10,200,000.	03/01/4499.39	08/15/35 405 4.20 06/15/37 485 4.80 08/15/40 435 5.20 08/15/42 330 5.50
DATED DATE-Aug. 26, 2025.	OFFERED-( $\$31,500,000$ ) On Aug. 14, 2025 thru Robert W	08/15/45 745 5.65
DUE-Aug. 1: 2026 - 2050.	Baird And Co Inc.	CALLABLE–Bonds due 2031 - 2045 are callable in whole at any-
DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT–US Bank Trust Co NA.		time or in part at anytime:
REGISTRAR-US Bank Trust Co NA.	NEBRASKA	2031 - 2045 Bonds:
FINANCIAL ADVISOR–Rsa Advisors LLC.	ARLINGTON FIRE PROTECTION DISTRICT, NE	08/15/2030 100
BOND COUNSEL-Frost Brown Todd LLP.	New Bond Offering: Fire Equipment, 2025 (Bank Qualified)	SINKING FUND-In part by lot in minimum mandatory amounts
DEPOSITORY–Depository Trust Company.	ISSUED-\$310,000.	each Aug. 15 as follows (\$000 omitted):
INTEREST-F&A 1 (Feb. 1, 2026-according to maturity-\$000	DATED DATE-Oct. 1, 2025.	2033 Bonds:
omitted):	DUE-Oct. 1: 2030, 2032.	08/15/30 95 08/15/31 100 08/15/32 105
Year Amt. % Year Amt. %	DENOMINATION–Registered \$5,000.00 and multiples thereof.	08/15/33 105
08/01/26 440 4.00 08/01/27 460 4.00	PAYING AGENT-Bokf NA.	2037 Bonds:
08/01/28 480 4.00 08/01/29 495 4.00 08/01/30 520 4.00 08/01/31 540 4.00	REGISTRAR–Bokf NA. BOND COUNSEL–Kutak Rock LLP.	00/15/04 110 00/15/05 120 00/15/05
08/01/32 560 4.00 08/01/33 585 4.00	TRANSFER AGENT–Bokf NA.	08/15/34 110 08/15/35 120 08/15/36 125
08/01/34 605 4.00 08/01/35 630 4.00	DEPOSITORY-Depository Trust Company.	08/15/37 130 2040 Bonds:
08/01/36 660 4.00 08/01/37 685 4.00	INTEREST-A&O 1 (Apr. 1, 2026-according to maturity-\$000	2040 Bolids.
08/01/38 715 4.00 08/01/39 745 4.13	omitted):	08/15/38 140 08/15/39 145 08/15/40 150
08/01/40 775 4.25 08/01/41 810 4.25	Year Amt. % Year Amt. %	2042 Bonds:
08/01/42 845 4.38 08/01/43 880 4.50	10/01/30 195 3.35 10/01/32 115 3.60	
08/01/44 925 4.63 08/01/45 965 4.63	CALLABLE-Bonds due 2032 are callable in whole at anytime or in part at anytime:	
08/01/461,015 4.63 08/01/471,060 4.75	2032 Bonds:	2045 Bonds:
08/01/481,115 4.75 08/01/502,390 4.75	10/01/2030 100	08/15/43 175 08/15/44 190 08/15/45 380
CALLABLE-Bonds due 2034 - 2050 are callable in whole at any-	SINKING FUND-In part by lot in minimum mandatory amounts	SECURITY-Unlimited Tax G.o
time or in part at anytime:	each Oct. 1 as follows (\$000 omitted):	PURPOSE-Gen Purpose/Pub Improvement.
2034 - 2050 Bonds: 08/01/2033 100	2030 Bonds:	OFFERED-(\$2,400,000) On Aug. 14, 2025 thru Piper Sandler
SINKING FUND–In part by lot in minimum mandatory amounts	10/01/26 20 10/01/27 20 10/01/28 50	And Co.
each Aug. 1 as follows (\$000 omitted):	10/01/29 50 10/01/30 55	
2050 Bonds:	2032 Bonds:	NEW JERSEY
	10/01/01	FAIRVIEW BOROUGH, NJ
08/01/491,165 08/01/501,225	10/01/31 55 10/01/32 60 SECURITY–Limited G.o	New Bond Offering: General Obligation Bond Anticipation
SECURITY-Unlimited Tax G.o PURPOSE-Gen Purpose/Pub Improvement.	PURPOSE–Fire Station/Equipment.	Notes, 2025
ORIGINAL ISSUE DISCOUNT-The following maturities were	OFFERED-(\$310,000) On Aug. 16, 2025 thru Ameritas Invest-	ISSUED-\$14,468,000.
issued as original issue discount (maturity year and price or yield):	ment Co LLC.	DUE-Aug. 21: 2026.
08/01/3799.53 08/01/3898.02 08/01/3998.18		DENOMINATION–Registered \$5,000.00 and multiples thereof.
08/01/4098.37 08/01/4197.17 08/01/4297.37	BELLWOOD RURAL FIRE PROTECTION DISTRICT NO.	PAYING AGENT-Office of The Borough.
08/01/4397.83 08/01/4498.45 08/01/4597.77	5. NE	REGISTRAR-Office of The Borough.
08/01/4697.06 08/01/4797.99 08/01/4897.67	New Bond Offering: Fire Equipment, 2025 (Bank Qualified)	BOND COUNSEL-Rogut Mccarthy LLC.
08/01/5097.15	ISSUED-\$260,000.	DEPOSITORY-Depository Trust Company.
OFFERED-(\$18,900,000) On Aug. 18, 2025 thru Stonex Financial Inc.	DATED DATE-Oct. 1, 2025.	INTEREST-F&A 21 (Aug. 21, 2026–according to maturity–\$000 omitted):
	DUE-Oct. 1: 2030.	Year Amt. %
	DENOMINATION—Registered \$5,000.00 and multiples thereof.	08/21/2614,468 4.00
LOUISIANA	PAYING AGENT-Bokf NA. REGISTRAR-Bokf NA.	SECURITY-Unlimited Tax G.o
ST. TAMMANY PARISH HOSPITAL SERVICE DISTRICT	BOND COUNSEL-Kutak Rock LLP.	PURPOSE-Gen Purpose/Pub Improvement.
NO. 2, LA New Bond Offering: General Obligation, 2025	TRANSFER AGENT-Bokf NA.	OFFERED-(\$14,468,000) On Aug. 14, 2025 thru Janney Mont-
11CH DONG OHELING. GUICIAI OUNGAUUN, 2023		gomery Scott LLC.
	DEPOSITORY–Depository Trust Company.	-
ISSUED-\$31,500,000. DATED DATE-Sept. 10, 2025.	INTEREST-A&O 1 (Apr. 1, 2026-according to maturity-\$000	
ISSUED-\$31,500,000.	INTEREST-A&O I (Apr. 1, 2026–according to maturity–\$000 omitted):	NEW YORK
ISSUED—\$31,500,000.  DATED DATE—Sept. 10, 2025.  DUE—Mar. 1: 2027 - 2045.  DENOMINATION—Registered \$5,000.00 and multiples thereof.	INTEREST-A&O 1 (Apr. 1, 2026–according to maturity–\$000 omitted): Year Amt. $\%$	
ISSUED—\$31,500,000.  DATED DATE—Sept. 10, 2025.  DUE—Mar. 1: 2027 - 2045.  DENOMINATION—Registered \$5,000.00 and multiples thereof.  PAYING AGENT—Hancock Whitney Bank.	INTEREST-A&O 1 (Apr. 1, 2026–according to maturity–\$000 omitted): Year Amt. $\%$ 10/01/30 260 3.30	NEW YORK HOLLAND PATENT CENTRAL SCHOOL DISTRICT, NY New Bond Offering: Bond Anticipation Notes, 2025
ISSUED—\$31,500,000. DATED DATE—Sept. 10, 2025. DUE—Mar. 1: 2027 - 2045. DENOMINATION—Registered \$5,000.00 and multiples thereof. PAYING AGENT—Hancock Whitney Bank. REGISTRAR—Hancock Whitney Bank.	INTEREST-A&O 1 (Apr. 1, 2026–according to maturity–\$000 omitted): Year Amt. % $10/01/30\ldots$ 260 3.30 SINKING FUND–In part by lot in minimum mandatory amounts	NEW YORK HOLLAND PATENT CENTRAL SCHOOL DISTRICT, NY New Bond Offering: Bond Anticipation Notes, 2025 ISSUED-\$1,447,432.
ISSUED-\$31,500,000.  DATED DATE-Sept. 10, 2025.  DUE-Mar. 1: 2027 - 2045.  DENOMINATION-Registered \$5,000.00 and multiples thereof.  PAYING AGENT-Hancock Whitney Bank.  REGISTRAR-Hancock Whitney Bank.  FINANCIAL ADVISOR-Raymond James And Associates Inc.	INTEREST-A&O 1 (Apr. 1, 2026–according to maturity–\$000 omitted): Year Amt. $\%$ 10/01/30 260 3.30	NEW YORK HOLLAND PATENT CENTRAL SCHOOL DISTRICT, NY New Bond Offering: Bond Anticipation Notes, 2025 ISSUED-\$1,447,432. DATED DATE-Aug. 28, 2025.
ISSUED—\$31,500,000.  DATED DATE—Sept. 10, 2025.  DUE—Mar. 1: 2027 - 2045.  DENOMINATION—Registered \$5,000.00 and multiples thereof. PAYING AGENT—Hancock Whitney Bank.  REGISTRAR—Hancock Whitney Bank.  FINANCIAL ADVISOR—Raymond James And Associates Inc. BOND COUNSEL—Foley And Judell LLP.	INTEREST-A&O 1 (Apr. 1, 2026–according to maturity–\$000 omitted): Year Amt. % 10/01/30 260 3.30 SINKING FUND-In part by lot in minimum mandatory amounts each Oct. 1 as follows (\$000 omitted): 2030 Bonds:	NEW YORK HOLLAND PATENT CENTRAL SCHOOL DISTRICT, NY New Bond Offering: Bond Anticipation Notes, 2025 ISSUED-\$1,447,432. DATED DATE-Aug. 28, 2025. DUE-Aug. 28: 2026.
ISSUED—\$31,500,000.  DATED DATE—Sept. 10, 2025.  DUE—Mar. 1: 2027 - 2045.  DENOMINATION—Registered \$5,000.00 and multiples thereof.  PAYING AGENT—Hancock Whitney Bank.  REGISTRAR—Hancock Whitney Bank.  FINANCIAL ADVISOR—Raymond James And Associates Inc.	INTEREST-A&O 1 (Apr. 1, 2026–according to maturity–\$000 omitted):  Year Amt. % 10/01/30 260 3.30  SINKING FUND–In part by lot in minimum mandatory amounts each Oct. 1 as follows (\$000 omitted): 2030 Bonds:  10/01/26 50 10/01/27 50 10/01/28 50	NEW YORK HOLLAND PATENT CENTRAL SCHOOL DISTRICT, NY New Bond Offering: Bond Anticipation Notes, 2025 ISSUED-\$1,447,432. DATED DATE-Aug. 28, 2025. DUE-Aug. 28: 2026. DENOMINATION-Registered \$5,000.00 and multiples thereof.
ISSUED-\$31,500,000. DATED DATE-Sept. 10, 2025. DUE-Mar. 1: 2027 - 2045. DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Hancock Whitney Bank. REGISTRAR-Hancock Whitney Bank. FINANCIAL ADVISOR-Raymond James And Associates Inc. BOND COUNSEL-Foley And Judell LLP. TRANSFER AGENT-Hancock Whitney Bank.	INTEREST-A&O 1 (Apr. 1, 2026–according to maturity–\$000 omitted):  Year Amt. % 10/01/30 260 3.30  SINKING FUND–In part by lot in minimum mandatory amounts each Oct. 1 as follows (\$000 omitted):	NEW YORK HOLLAND PATENT CENTRAL SCHOOL DISTRICT, NY New Bond Offering: Bond Anticipation Notes, 2025 ISSUED-\$1,447,432. DATED DATE-Aug. 28, 2025. DUE-Aug. 28: 2026.
ISSUED-\$31,500,000.  DATED DATE-Sept. 10, 2025.  DUE-Mar. 1: 2027 - 2045.  DENOMINATION-Registered \$5,000.00 and multiples thereof.  PAYING AGENT-Hancock Whitney Bank.  REGISTRAR-Hancock Whitney Bank.  FINANCIAL ADVISOR-Raymond James And Associates Inc.  BOND COUNSEL-Foley And Judell LLP.  TRANSFER AGENT-Hancock Whitney Bank.  DEPOSITORY-Depository Trust Company.  INTEREST-M&S 1 (Mar. 1, 2026-according to maturity-\$000 omitted):	INTEREST-A&O 1 (Apr. 1, 2026–according to maturity–\$000 omitted):  Year Amt. %  10/01/30 260 3.30  SINKING FUND–In part by lot in minimum mandatory amounts each Oct. 1 as follows (\$000 omitted):  2030 Bonds:  10/01/26 50 10/01/27 50 10/01/28 50 10/01/29 55 SECURITY–Unlimited Tax G.o	NEW YORK HOLLAND PATENT CENTRAL SCHOOL DISTRICT, NY New Bond Offering: Bond Anticipation Notes, 2025 ISSUED-\$1,447,432. DATED DATE-Aug. 28, 2025. DUE-Aug. 28: 2026. DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Office of The School District.
ISSUED-\$31,500,000. DATED DATE-Sept. 10, 2025. DUE-Mar. 1: 2027 - 2045. DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Hancock Whitney Bank. REGISTRAR-Hancock Whitney Bank. FINANCIAL ADVISOR-Raymond James And Associates Inc. BOND COUNSEL-Foley And Judell LLP. TRANSFER AGENT-Hancock Whitney Bank. DEPOSITORY-Depository Trust Company. INTEREST-M&S 1 (Mar. 1, 2026-according to maturity-\$000 omitted): Year Amt. % Year Amt. %	INTEREST-A&O 1 (Apr. 1, 2026–according to maturity–\$000 omitted):  Year Amt. %  10/01/30 260 3.30  SINKING FUND–In part by lot in minimum mandatory amounts each Oct. 1 as follows (\$000 omitted):  2030 Bonds:  10/01/26 50 10/01/27 50 10/01/28 50  10/01/29 55 10/01/30 55  SECURITY–Unlimited Tax G.o  PURPOSE–Fire Station/Equipment.	NEW YORK HOLLAND PATENT CENTRAL SCHOOL DISTRICT, NY New Bond Offering: Bond Anticipation Notes, 2025 ISSUED-\$1,447,432. DATED DATE-Aug. 28, 2025. DUE-Aug. 28: 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—Timothy R Mcgill Law Offices. DEPOSITORY-Depository Trust Company.
ISSUED—\$31,500,000.  DATED DATE—Sept. 10, 2025.  DUE—Mar. 1: 2027 - 2045.  DENOMINATION—Registered \$5,000.00 and multiples thereof.  PAYING AGENT—Hancock Whitney Bank.  REGISTRAR—Hancock Whitney Bank.  FINANCIAL ADVISOR—Raymond James And Associates Inc.  BOND COUNSEL—Foley And Judell LLP.  TRANSFER AGENT—Hancock Whitney Bank.  DEPOSITORY—Depository Trust Company.  INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):  Year Amt. % Year Amt. %  03/01/271,020 5.00 03/01/281,070 5.00	INTEREST-A&O 1 (Apr. 1, 2026–according to maturity–\$000 omitted):  Year Amt. %  10/01/30 260 3.30  SINKING FUND–In part by lot in minimum mandatory amounts each Oct. 1 as follows (\$000 omitted):  2030 Bonds:  10/01/26 50 10/01/27 50 10/01/28 50 10/01/29 55 SECURITY–Unlimited Tax G.o	NEW YORK HOLLAND PATENT CENTRAL SCHOOL DISTRICT, NY New Bond Offering: Bond Anticipation Notes, 2025 ISSUED-\$1,447,432. DATED DATE-Aug. 28, 2025. DUE-Aug. 28: 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-Timothy R Mcgill Law Offices. DEPOSITORY-Depository Trust Company. INTEREST-F&A 28 (Aug. 28, 2026-according to maturity-\$000
ISSUED—\$31,500,000.  DATED DATE—Sept. 10, 2025.  DUE—Mar. 1: 2027 - 2045.  DENOMINATION—Registered \$5,000.00 and multiples thereof.  PAYING AGENT—Hancock Whitney Bank.  REGISTRAR—Hancock Whitney Bank FINANCIAL ADVISOR—Raymond James And Associates Inc.  BOND COUNSEL—Foley And Judell LLP.  TRANSFER AGENT—Hancock Whitney Bank.  DEPOSITORY—Depository Trust Company.  INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):  Year Amt. % Year Amt. %  03/01/271,020 5.00 03/01/281,070 5.00  03/01/291,125 5.00 03/01/301,185 5.00	INTEREST-A&O 1 (Apr. 1, 2026–according to maturity=\$000 omitted):   Year	NEW YORK HOLLAND PATENT CENTRAL SCHOOL DISTRICT, NY New Bond Offering: Bond Anticipation Notes, 2025 ISSUED-\$1,447,432. DATED DATE—Aug. 28, 2025. DUE—Aug. 28: 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—Timothy R Megill Law Offices. DEPOSITORY—Depository Trust Company. INTEREST—F&A 28 (Aug. 28, 2026—according to maturity—\$000 omitted):
ISSUED—\$31,500,000.  DATED DATE—Sept. 10, 2025.  DUE—Mar. 1: 2027 - 2045.  DENOMINATION—Registered \$5,000.00 and multiples thereof.  PAYING AGENT—Hancock Whitney Bank.  REGISTRAR—Hancock Whitney Bank FINANCIAL ADVISOR—Raymond James And Associates Inc.  BOND COUNSEL—Foley And Judell LLP.  TRANSFER AGENT—Hancock Whitney Bank.  DEPOSITORY—Depository Trust Company.  INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omited):  Year Amt. % Year Amt. %  3/01/27. 1,020 5.00 03/01/28. 1,070 5.00  03/01/29. 1,125 5.00 03/01/30. 1,185 5.00  03/01/31. 1,245 5.00 03/01/32. 1,310 5.00	INTEREST-A&O 1 (Apr. 1, 2026–according to maturity–\$000 omitted):  Year Amt. % 10/01/30 260 3.30  SINKING FUND–In part by lot in minimum mandatory amounts each Oct. 1 as follows (\$000 omitted):	NEW YORK HOLLAND PATENT CENTRAL SCHOOL DISTRICT, NY New Bond Offering: Bond Anticipation Notes, 2025 ISSUED-\$1,447,432. DATED DATE-Aug. 28, 2025. DUE-Aug. 28: 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-Timothy R Mcgill Law Offices. DEPOSITORY-Depository Trust Company. INTEREST-F&A 28 (Aug. 28, 2026-according to maturity-\$000 omitted): Year Amt. %
ISSUED-\$31,500,000.  DATED DATE-Sept. 10, 2025.  DUE-Mar. 1: 2027 - 2045.  DENOMINATION-Registered \$5,000.00 and multiples thereof.  PAYING AGENT-Hancock Whitney Bank.  REGISTRAR-Hancock Whitney Bank.  FINANCIAL ADVISOR-Raymond James And Associates Inc.  BOND COUNSEL-Foley And Judell LLP.  TRANSFER AGENT-Hancock Whitney Bank.  DEPOSITORY-Depository Trust Company.  INTEREST-M&S 1 (Mar. 1, 2026-according to maturity-\$000 omitted):  Year Amt. % Year Amt. %  03/01/271,020 5.00 03/01/281,070 5.00  03/01/291,125 5.00 03/01/301,185 5.00	INTEREST-A&O 1 (Apr. 1, 2026–according to maturity=\$000 omitted):   Year	NEW YORK HOLLAND PATENT CENTRAL SCHOOL DISTRICT, NY New Bond Offering: Bond Anticipation Notes, 2025 ISSUED-\$1,447,432. DATED DATE-Aug. 28, 2025. DUE-Aug. 28: 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-Timothy R Mcgill Law Offices. DEPOSITORY-Depository Trust Company. INTEREST-F&A 28 (Aug. 28, 2026-according to maturity-\$000 omitted): Year Amt. %

GUARANTOR-Guaranteed as to principal and interest by NY PURPOSE-Gen Purpose/Pub Improvement. School Dist Credit Enhancement Program PURPOSE-Primary/Secondary Education.

OFFERED-(\$1,447,432) On Aug. 14, 2025 thru Piper Sandler And Co.

## PEEKSKILL CITY SCHOOL DISTRICT, NY

New Bond Offering: Bond Anticipation Notes, 2025 ISSUED-\$13,600,000.

DATED DATE-Aug. 28, 2025.

DUE-June 26: 2026.

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

PAYING AGENT-Office of The School District.

FINANCIAL ADVISOR-Bernard P Donegan Inc. BOND COUNSEL-Hawkins Delafield And Wood LLP.

DEPOSITORY-Depository Trust Company.

INTEREST-J&D 26 (June 26, 2026-according to maturity-\$000 DEPOSITORY-Depository Trust Company. omitted):

Year Amt.

06/26/26.....13,600 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-(\$13,600,000) On Aug. 14, 2025 thru Jefferies LLC.

#### UTICA, NY

New Bond Offering: General Obligations Bond Anticipation

Notes, 2025

ISSUED-\$14,285,350.

DATED DATE-Aug. 28, 2025.

DUE-Aug. 28: 2026.

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

PAYING AGENT-Office of The City.

FINANCIAL ADVISOR-Fiscal Advisors And Marketing Inc.

BOND COUNSEL-Bond Schoeneck And King Pllc.

DEPOSITORY-Depository Trust Company.

INTEREST-F&A 28 (Aug. 28, 2026-according to maturity-\$000 omitted):

Year Amt. % 08/28/26.....14,285 4.00

SECURITY-Limited G.o.. PURPOSE-Gen Purpose/Pub Improvement.

OFFERED-(\$14,285,350) On Aug. 14, 2025 thru Jefferies LLC.

# OHIO \*\*\* TRENTON OHIO SPL OBLIG INCOME TAX REV, OH

New Bond Offering: Building Improvement Special Obligation IncomeTax Revenue, 2025 ISSUED-\$32,000,000.

DATED DATE-Aug. 28, 2025.

DUE-Dec. 1: 2028 - 2054.

DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Huntington National Bank.

REGISTRAR-Huntington National Bank.

FINANCIAL ADVISOR-Bradley Payne Advisors LLC.

BOND COUNSEL-Dinsmore And Shohl LLP.

TRANSFER AGENT-Hunting National Bank.

DEPOSITORY-Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%	
12/01/28	85	5.00	12/01/29	9 445	5.00	
12/01/30	825	5.00	12/01/3	1 1,205	5.00	
12/01/32	1,590	5.00	12/01/33	31,810	5.00	
12/01/34	1,925	5.00	12/01/35	51,945	5.00	
12/01/36	1,325	5.00	12/01/37	7 1,395	5.00	
12/01/38	1,465	5.00	12/01/39	91,365	5.00	
12/01/40	1,430	5.00	12/01/4	11,500	5.00	
12/01/42	1,575	5.00	12/01/43	3 1,635	5.00	
12/01/44	1,510	5.00	12/01/45	51,370	5.00	
12/01/50	5,775	5.25	12/01/54	41,825	5.25	
				1 are callable i		

ALLABLE-Bonds due 2033 - 2054 are callable in whole at any-omitted): time or in part at anytime:

2033 - 2054 Bonds:

06/01/2033 . . . 100 MANDATORY REDEMPTION-Subject to redemption in whole PURPOSE-Primary/Secondary Education. or in part at 100 under certain special circumstances as described OFFERED-(\$340,000) On Aug. 19, 2025 thru Country Club in the indenture.

BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2028 - 2054).

OFFERED-(\$32,000,000) On Aug. 15, 2025 thru Huntington Vinita Public Schools Project, 2025 (Bank Qualified) Capital Markets.

#### NORTH CANTON, OH

New Bond Offering: General Obligation Limited Tax Fire Station Construction, 2025

ISSUED-\$15,000,000.

DATED DATE-Aug. 28, 2025. DUE-Dec. 1: 2026 - 2038, 2040, 2042, 2045, 2053.

DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Huntington National Bank.

REGISTRAR-Hunting National Bank.

FINANCIAL ADVISOR-Sudsina And Associates LLC. BOND COUNSEL-Squire Patton Boggs Us LLP.

TRANSFER AGENT-Huntington National Bank.

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

Year	Amt.	%	Year	Amt.	%
12/01/26	70 5.0	00	12/01/27	270	5.00
12/01/28	285 5.0	00	12/01/29	295	5.00
12/01/30	310 5.0	00	12/01/31	325	5.00
12/01/32	345 5.0	00	12/01/33	360	5.00
12/01/34	380 5.0	00	12/01/35	400	5.00
12/01/36	420 5.2	25	12/01/37	440	5.25
12/01/38	465 5.2	25	12/01/40	995	5.25
12/01/42	1,110 5.2	25	12/01/45	. 1,885	5.25
12/01/53	6,645 5.0	00			

CALLABLE–Bonds due 2030 - 2038, 2040, 2042, 2045, 2053 are And Co. callable in whole at anytime or in part at anytime:

2030 - 2038, 2040, 2042, 2045, 2053 Bonds:

06/01/2030 . . . 100

SINKING FUND-In part by lot in minimum mandatory amounts TRICT NO. 18, OK each Dec. 1 as follows (\$000 omitted):

2040 Bonds:

12/01/39 . . . . 485 12/01/40 . . . . 510 2042 Bonds:

12/01/41 . . . . 540 12/01/42 . . . . 570 2045 Bonds:

12/01/43 . . . . 595 12/01/44 . . . . 630 12/01/45 . . . . 660 2053 Bonds:

12/01/46 . . . . 695 12/01/47 . . . . 730 12/01/48 . . . . 765 12/01/49 . . . . 805 12/01/50 . . . . 845 12/01/51 . . . . 890 12/01/52 . . . . 935 12/01/53 . . . . 980

SECURITY-Limited G.o..

PURPOSE-Gen Purpose/Pub Improvement.

ORIGINAL ISSUE DISCOUNT-The following maturities were SECURITY-Unlimited Tax G.o..

issued as original issue discount (maturity year and price or yield): PURPOSE-Primary/Secondary Education.

OFFERED-(\$15,000,000) On Aug. 14, 2025 thru Stifel Nicolaus Securities Inc. And Co Inc.

# **OKLAHOMA**

#### BRYAN COUNTY INDEPENDENT SCHOOL DISTRICT NO. 3, OK

New Bond Offering: Building, Achille Board Of Education, ISSUED-\$225,000.

2025 (Bank Qualified) ISSUED-\$340,000. 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

Year

Amt. 10/01/27 . 340 3.50

SECURITY-Unlimited Tax G.o.

### CRAIG COUNTY EDUCATIONAL FACILITIES AUTHOR- ISSUED-\$375,000. ITY. OK

New Bond Offering: Educational Facilities Lease Revenue,

ISSUED-\$7,010,000.

DATED DATE-Aug. 22, 2025. DUE-Sept. 1: 2027 - 2032. DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Bokf NA.

REGISTRAR-Bokf NA.

FINANCIAL ADVISOR-Stephen H Mcdonald And Associates Inc.

BOND COUNSEL-Hilborne And Weidman PC.

DEPOSITORY-Depository Trust Company. INTEREST-M&S 1 (Mar. 1, 2026-according to maturity-\$000 omitted):

Year Amt. % Year Amt. % 09/01/27 . . . . . 975 5.00 09/01/28 . . . . 1,045 5.00 09/01/29.....1,120 5.00 09/01/30.....1,205 5.00 09/01/31.....1,285 5.00 09/01/32.....1,380 5.00

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

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

SECURITY-Lease/rent.

PURPOSE-Primary/Secondary Education.

OFFERED-(\$7,010,000) On Aug. 14, 2025 thru Da Davidson

# GARFIELD COUNTY INDEPENDENT SCHOOL DIS-

New Bond Offering: Combined Purpose Building, Kremlin Hillsdale Board of Education, 2025 (Bank Qualified)

ISSUED-\$2,075,000.

DATED DATE-Oct. 1, 2025.

DUE-Oct. 1: 2027 - 2029.

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. % Year Amt. 10/01/27 . . . . . 685 4.00 10/01/28 . . . . . 695 4.00

10/01/29 . . . . . . 695 4.00

OFFERED-(\$2,075,000) On Aug. 19, 2025 thru Bok Financial

#### GARFIELD COUNTY INDEPENDENT SCHOOL DIS-TRICT NO. 85 (Drummond), OK

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

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. .. 225 3.90 10/01/27 SECURITY-Unlimited Tax G.o..

PURPOSE-Primary/Secondary Education. OFFERED-(\$225,000) On Aug. 14, 2025 thru Bok Financial Securities Inc.

New Bond Offering: Building, Drummond Board Of Education, 2025 (Bank Qualified)

DATED DATE-Oct. 1, 2025.

DUE-Oct. 1: 2027 - 2030.

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.

omitted):

Year Amt. % Year Amt. % 10/01/27 .......90 4.00 10/01/28 .........95 4.00 10/01/29.......95 4.00 10/01/30.......95 4.00

SECURITY-Unlimited Tax G.o..

PURPOSE-Primary/Secondary Education.

OFFERED-(\$375,000) On Aug. 14, 2025 thru Bok Financial Ser- Projects, 2025

vices Inc.

#### **OREGON**

#### MT. HOOD COMMUNITY COLLEGE DISTRICT, OR

New Bond Offering: General Obligation, 2025

ISSUED-\$136,445,000.

DATED DATE-Aug. 27, 2025.

DUE-June 15: 2026 - 2045.

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.

DEPOSITORY-Depository Trust Company.

INTEREST-J&D 15 (Dec. 15, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/15/26	. 3,335	5.00	06/15/27	2,400	5.00
06/15/28	. 3,040	5.00	06/15/29	3,475	5.00
06/15/30	. 3,945	5.00	06/15/31	4,450	5.00
06/15/32	. 4,985	5.00	06/15/33	5,560	5.00
06/15/34	. 6,170	5.00	06/15/35	6,820	5.00
06/15/36	. 7,515	5.00	06/15/37	8,255	5.00
06/15/38	. 9,040	5.00	06/15/39	9,880	5.00
06/15/40	. 7,690	5.00	06/15/41	8,390	5.00
06/15/42	. 9,135	5.00	06/15/43	9,925	5.00
06/15/44	10.770	5.00	06/15/45	11 665	5.00

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

2036 - 2045 Bonds:

06/15/2035 . . . 100 SECURITY-Limited G.o..

GUARANTOR-Guaranteed as to principal and interest by OR

School Bond Guaranty Act

PURPOSE-Higher Education.

OFFERED-(\$136,445,000) On Aug. 14, 2025 thru Piper Sandler And Co.

#### **SOUTH DAKOTA**

## SOUTH DAKOTA HEALTH AND EDUCATIONAL FACIL- $08/01/40 \dots 23,910$ ITIES AUTHORITY, SD

New Bond Offering: Revenue, 2025 D-1

ISSUED-\$150,000,000.

DATED DATE-Aug. 21, 2025.

thereof.

TRUSTEE-US Bank Trust Co NA.

PAYING AGENT-US Bank Trust Co NA.

REGISTRAR-US Bank Trust Co NA.

FINANCIAL ADVISOR-Kaufman Hall And Associates LLC.

BOND COUNSEL-Chapman And Cutler LLP.
REMARKETING AGENT-JP Morgan Securities LLC.

TENDER 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 2055 are callable in whole at anytime or in part at anytime:

2055 Bonds:

08/21/2025 . . . 100

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

2055 Bonds:

11/01/53 . . 50,880 11/01/54 . . . . 8,735 07/01/55 . . 90,385

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-Hospitals.

INTEREST-A&O 1 (Apr. 1, 2027-according to maturity-\$000 OFFERED-(\$150,000,000) On Aug. 15, 2025 thru JP Morgan Securities LLC.

#### WASHINGTON

#### VANCOUVER HOUSING AUTHORITY, WA

New Bond Offering: Revenue, Fishers and Willow Creek

ISSUED-\$35,000,000.

DATED DATE-Aug. 21, 2025.

DUE-Aug. 1: 2026 - 2030, 2032, 2035, 2040; Feb. 1: 2026 -

2030.

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-Pacifica Law Group LLP.

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.	%	Year	Amt.	%
02/01/26	. 295	5.00	08/01/26	275	5.00
02/01/27	. 280	5.00	08/01/27	285	5.00
02/01/28	. 295	5.00	08/01/28	300	5.00
02/01/29	. 310	5.00	08/01/29	315	5.00
02/01/30	. 320	5.00	08/01/30	330	5.00
08/01/32	1,400	5.00	08/01/35	2,380	5.00
08/01/402	8,215	5.00			

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

2040 Bonds:

08/01/2035 . . . 100

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

2032 Bonds:

02/01/31 . . . . 335 08/01/31 . . . . 345 02/01/32 . . . . 355 08/01/32 . . . . 365

2035 Bonds:

02/01/33 370	08/01/33 385	02/01/34 390
08/01/34 400	02/01/35 415	08/01/35 420
2040 Bonds:		

 $02/01/36 \dots 435 \ 08/01/36 \dots 440 \ 02/01/37 \dots 455$  $08/01/37 \dots 470 \ 02/01/38 \dots 475 \ 08/01/38 \dots 490$ 02/01/39 . . . . 505 08/01/39 . . . . 510 02/01/40 . . . . 525

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

SECURITY-Revenue.

DUE-July 1: 2055.

DENOMINATION-Registered \$100,000.00 and multiples ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield): 08/01/40....97.13

OFFERED-(\$35,000,000) On Aug. 14, 2025 thru Keybanc Capital Markets Inc.

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.

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