

MERGENT® MUNICIPAL & GOVERNMENT

NEWS REPORTS

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

ALABAMA

BLACK BELT ENERGY GAS DISTRICT, AL

New Bond Offering: Gas Prepay Revenue, Project No 3, 2018 B-2
 ISSUED—\$125,000,000.
 DATED DATE—Mar. 9, 2018.
 DUE—Dec. 1: 2048.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—Bank of New York Mellon Trust Company NA.
 PAYING AGENT—Bank of New York Mellon Trust Company NA.
 REGISTRAR—Bank of New York Mellon Trust Company NA.
 FINANCIAL ADVISOR—Municipal Capital Markets Group Inc.
 BOND COUNSEL—Alston & Bird LLP.
 REMARKETING AGENT—Goldman Sachs & Company LLC.
 TENDER AGENT—Bank of New York Mellon Trust Company 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 2048 are callable in whole at anytime or in part at anytime:
 2048 Bonds:
 09/01/2023 ... 100
 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—Gas.
 OFFERED—(\$125,000,000) On Mar. 1, 2018 thru Goldman Sachs & Company LLC.

New Bond Offering: Gas Prepay Revenue, Project No 3, 2018-A
 ISSUED—\$336,885,000.
 DATED DATE—Mar. 9, 2018.
 DUE—Dec. 1: 2019 - 2023, 2048.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—Bank of New York Mellon Trust Company NA.
 PAYING AGENT—Bank of New York Mellon Trust Company NA.
 REGISTRAR—Bank of New York Mellon Trust Company NA.
 FINANCIAL ADVISOR—Municipal Capital Markets Group Inc.
 BOND COUNSEL—Alston & Bird LLP.
 REMARKETING AGENT—Goldman Sachs & Company LLC.
 TENDER AGENT—Bank of New York Mellon Trust Company NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&D 1 (Dec. 1, 2018—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/19	1,980	5.00	12/01/20	2,155	5.00
12/01/21	3,950	5.00	12/01/22	4,510	5.00
12/01/23	10,735	5.00	12/01/48	313,555	4.00

MANDATORY TENDER—The bonds will be purchased at 100 under certain 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—Gas.
 OFFERED—(\$336,885,000) On Mar. 1, 2018 thru Goldman Sachs & Company LLC.

ARKANSAS

BENTONVILLE SCHOOL DISTRICT NO. 6, AR

New Bond Offering: Refunding and Construction, 2018-B
 ISSUED—\$198,000,000.
 DATED DATE—Mar. 1, 2018.
 DUE—June 1: 2018 - 2042, 2047 - 2048.

DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—Bank of The Ozarks.
 PAYING AGENT—Bank of The Ozarks.
 REGISTRAR—Bank of The Ozarks.
 BOND COUNSEL—Friday Eldredge & Clark LLP.
 FISCAL AGENT—First Security Beardsley.
 TRANSFER AGENT—Bank of The Ozarks.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&D 1 (June 1, 2018—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/18	5,345	5.00	06/01/19	3,470	5.00
06/01/20	3,620	5.00	06/01/21	3,785	5.00
06/01/22	3,950	5.00	06/01/23	4,130	5.00
06/01/24	4,315	5.00	06/01/25	4,510	5.00
06/01/26	4,720	5.00	06/01/27	4,940	3.00
06/01/28	5,095	3.00	06/01/29	5,255	3.00
06/01/30	5,430	3.00	06/01/31	5,605	3.00
06/01/32	5,795	3.13	06/01/33	5,990	3.25
06/01/34	6,200	3.25	06/01/35	6,415	3.38
06/01/36	6,645	4.00	06/01/37	6,885	4.00
06/01/38	7,140	3.50	06/01/39	7,410	3.50
06/01/40	7,695	4.00	06/01/41	7,995	4.00
06/01/42	8,315	3.63	06/01/47	46,825	4.00
06/01/48	10,520	3.75			

CALLABLE—Bonds due 2027 - 2042, 2047 - 2048 are callable in whole at anytime or in part at anytime:
 2027 - 2042, 2047 - 2048 Bonds:
 06/01/2026 ... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each June 1 as follows (\$000 omitted):
 2047 Bonds:

06/01/43	8,645	06/01/44	8,990	06/01/45	9,350
06/01/46	9,725	06/01/47	10,115		

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):

06/01/29	98.50	06/01/30	97.80	06/01/31	97.13
06/01/32	97.36	06/01/33	97.53	06/01/34	97.00
06/01/35	97.13	06/01/38	97.00	06/01/39	97.00
06/01/42	97.24	06/01/48	97.99		

OFFERED—(\$198,000,000) On Mar. 1, 2018 thru Wells Fargo Bank NA.

CALIFORNIA

CALIFORNIA HEALTH FACILITIES FINANCE AUTHORITY, CA

New Bond Offering: Refunding Revenue, Stanford Hospital and Clinics, 2008 B-2-1
 ISSUED—\$42,050,000.
 DATED DATE—June 2, 2008.
 DUE—Nov. 15: 2045.
 DENOMINATION—Registered \$500.00 and multiples thereof.
 TRUSTEE—Wells Fargo Bank NA.
 PAYING AGENT—Wells Fargo Bank NA.
 BOND COUNSEL—Orrick Herrington & Sutcliffe LLP.
 REMARKETING AGENT—Goldman Sachs & Company.
 TENDER AGENT—Wells Fargo 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 2045 are callable in whole on any interest payment date or in part on any interest payment date:
 2045 Bonds:
 03/06/2018 ... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each Nov. 15 as follows (\$000 omitted):
 2045 Bonds:

11/15/41	7,763	11/15/42	8,025	11/15/43	8,413
11/15/44	8,738	11/15/45	9,113		

MANDATORY 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.
 OFFERED—(\$42,050,000) On Mar. 6, 2018 thru Morgan Stanley & Company Inc.

CONNECTICUT

CONNECTICUT HEALTH AND EDUCATIONAL FACILITIES AUTHORITY, CT

New Bond Offering: Revenue, Fairfield University Issue, 2018-S
 ISSUED—\$66,545,000.
 DATED DATE—Apr. 4, 2018.
 DUE—July 1: 2019 - 2034.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.

MOODY'S MUNICIPAL BOND AVERAGES

	Ten Year State		Long Maturities				Baa
	Aaa	Aa	Composite	Aaa	Aa	A	
Monthly Averages							
Nov. 2017	1.95	2.15	3.30	2.91	3.13	3.42	3.75
Dec. 2017	1.96	0.00	3.30	2.91	3.13	3.41	3.74
Jan. 2018	2.00	2.20	3.32	2.94	3.15	3.44	3.77
Feb. 2018	2.38	2.59	3.77	3.29	3.55	3.93	4.29
Weekly Averages							
Feb. 8, 2018	2.21	2.43	3.44	3.04	3.27	3.56	3.90
Feb. 15, 2018	2.40	2.61	3.59	3.19	3.42	3.71	4.05
Feb. 22, 2018	2.48	2.69	3.60	3.20	3.43	3.72	4.06
Mar. 1, 2018	2.43	2.69	3.62	3.22	3.44	3.73	4.07
Mar. 8, 2018	2.44	2.64	3.53	3.13	3.35	3.64	0.00

TRUSTEE-US Bank NA.
 PAYING AGENT-US Bank NA.
 REGISTRAR-US Bank NA.
 FINANCIAL ADVISOR-Acacia Financial Group Inc.
 BOND COUNSEL-Pullman & Comley LLC.
 ESCROW AGENT-US Bank NA.
 TRANSFER AGENT-US Bank NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&J 1 (July 1, 2018-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/19	235	5.00	07/01/20	4,445	5.00
07/01/21	5,380	5.00	07/01/22	5,675	5.00
07/01/23	5,955	5.00	07/01/24	6,270	5.00
07/01/25	6,605	5.00	07/01/26	6,915	5.00
07/01/27	4,500	3.50	07/01/27	2,795	5.00
07/01/28	7,585	5.00	07/01/29	8,910	5.00
07/01/30	245	3.25	07/01/31	250	3.38
07/01/32	255	3.50	07/01/33	260	3.63
07/01/34	265	3.75			

CALLABLE-Bonds due 2029 - 2034 are callable in whole at any time or in part at anytime:

2029 - 2034 Bonds:
 07/01/2028 ... 100
 MANDATORY REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY-Loan Agreement.
 PURPOSE-Higher Education.
 ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
 07/01/30 ... 97.62 07/01/31 ... 97.23 07/01/32 ... 97.47
 07/01/33 ... 97.64 07/01/34 ... 98.44
 OFFERED-(\$66,545,000) On Mar. 1, 2018 thru Goldman Sachs & Company LLC.

DIST. OF COLUMBIA WASHINGTON CONVENTION & SPORTS AUTHORITY, DC

New Bond Offering: Senior Lien Dedicated Tax Revenue Refunding, 2018-B (Taxable)
 ISSUED-\$57,515,000.
 DATED DATE-Mar. 6, 2018.
 DUE-Oct. 1: 2018 - 2033, 2040.
 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.
 FINANCIAL ADVISOR-Frasca & Associates LLC.
 BOND COUNSEL-Ballard Spahr LLP.
 ESCROW AGENT-Bank of New York Mellon.
 DEPOSITORY-Depository Trust Company.
 INTEREST-A&O 1 (Apr. 1, 2018-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
10/01/18	200	2.05	10/01/19	365	2.71
10/01/20	450	2.94	10/01/21	1,250	3.10
10/01/22	1,370	3.30	10/01/23	795	3.51
10/01/24	910	3.65	10/01/25	1,030	3.74
10/01/26	1,870	3.74	10/01/27	2,035	3.77
10/01/28	2,210	3.87	10/01/29	2,395	3.92
10/01/30	2,595	3.97	10/01/31	2,805	4.02
10/01/32	3,030	4.07	10/01/33	3,270	4.12
10/01/40	30,935	4.31			

CALLABLE-Bonds due 2028 - 2033, 2040 are callable in whole at anytime or in part at anytime:

2028 - 2033, 2040 Bonds:
 10/01/2027 ... 100
 SINKING FUND-In part by lot in minimum mandatory amounts each Oct. 1 as follows (\$000 omitted):
 2040 Bonds:
 10/01/34 ... 3,520 10/01/35 ... 3,795 10/01/36 ... 4,080
 10/01/37 ... 4,385 10/01/38 ... 4,705 10/01/39 ... 5,045
 10/01/40 ... 5,405
 SECURITY-Revenue.
 PURPOSE-Civic/Convention Centers.
 OFFERED-(\$57,515,000) On Mar. 6, 2018 thru Goldman Sachs & Company LLC.

GEORGIA FLOYD COUNTY SCHOOL DISTRICT, GA

New Bond Offering: General Obligation Sales Tax, 2018
 ISSUED-\$27,565,000.
 DATED DATE-Mar. 20, 2018.
 DUE-July 1: 2020 - 2024.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-US Bank NA.
 REGISTRAR-US Bank NA.
 BOND COUNSEL-Murray Barnes Finister LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&J 1 (July 1, 2018-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/20	4,990	5.00	07/01/21	5,235	5.00
07/01/22	5,500	5.00	07/01/23	5,775	5.00
07/01/24	6,065	5.00			

SECURITY-Sales/excise Tax.
 GUARANTOR-Guaranteed as to principal and interest by GA School Dist Credit Enhancement Program
 PURPOSE-Primary/Secondary Education.
 OFFERED-(\$27,565,000) On Mar. 6, 2018 thru Citigroup Global Markets Inc.

HAWAII HAWAII DEPARTMENT OF BUDGET AND FINANCE, HI

New Bond Offering: Special Purpose Revenue Refunding, Hawai'i Pacific University Project, 2018
 ISSUED-\$33,915,000.
 DATED DATE-Mar. 15, 2018.
 DUE-July 1: 2028.
 DENOMINATION-Registered \$100,000.00 and multiples thereof.
 TRUSTEE-Umb Bank NA.
 PAYING AGENT-Umb Bank NA.
 REGISTRAR-Umb Bank NA.
 FINANCIAL ADVISOR-George K Baum & Company .
 BOND COUNSEL-Orrick Herrington & Sutcliffe LLP.
 TRANSFER AGENT-Umb Bank NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&J 1 (July 1, 2018-according to maturity-\$000 omitted):

Year	Amt.	%
07/01/28	33,915	6.00

CALLABLE-Bonds due 2028 are callable in whole at anytime or in part at anytime:
 2028 Bonds:
 07/01/2027 ... 100
 SINKING FUND-In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted):
 2028 Bonds:

07/01/21	480	07/01/22	510	07/01/23	545
07/01/24	575	07/01/25	615	07/01/26	650
07/01/27	690	07/01/28	29,850		

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-Higher Education.
 OFFERED-(\$33,915,000) On Mar. 7, 2018 thru Merrill Lynch Pierce Fenner & Smith Inc.

IDAHO IDAHO HEALTH FACILITIES AUTHORITY, ID

New Bond Offering: Hospital Revenue, CHE Trinity Health Credit Group, 2013-ID
 ISSUED-\$45,735,000.
 DATED DATE-Oct. 30, 2013.
 DUE-Dec. 1: 2048.
 DENOMINATION-Registered \$100,000.00 and multiples thereof.
 TRUSTEE-Bank of New York Mellon Trust Company NA.
 PAYING AGENT-Bank of New York Mellon Trust Company NA.
 REGISTRAR-Bank of New York Mellon Trust Company NA.
 FINANCIAL ADVISOR-Kaufman Hall & Associates Inc.
 BOND COUNSEL-Hawkins Delafield & Wood LLP.
 REMARKETING AGENT-Merrill Lynch Pierce Fenner & Smith Inc.
 TENDER AGENT-Bank of New York Mellon Trust Company NA.
 TRANSFER AGENT-Bank of New York Mellon Trust Company NA.
 DEPOSITORY-Depository Trust Company.

INTEREST-J&D 1 (May 1, 2018-according to maturity-\$000 omitted):

Year	Amt.	%
12/01/48	45,735	1.27

MANDATORY TENDER-The bonds will be purchased at 100 under certain circumstances as described in the indenture.
 CALLABLE-Bonds due 2048 are callable in whole at anytime or in part at anytime:
 2048 Bonds:
 03/01/2018 ... 100
 SINKING FUND-In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted):
 2048 Bonds:

12/01/46 ... 5,115 12/01/47 ... 19,960 12/01/48 ... 20,660
 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-Other Healthcare.
 OFFERED-(\$45,735,000) On Mar. 1, 2018 thru Merrill Lynch Pierce Fenner & Smith Inc.

INDIANA INDIANA STATE FINANCE AUTHORITY, IN

New Bond Offering: Economic Development Refunding Revenue, Republic Services Inc Project, 2010-A (AMT)
 ISSUED-\$51,250,000.
 DATED DATE-Nov. 30, 2010.
 DUE-May 1: 2034.
 DENOMINATION-Registered \$100,000.00 and multiples thereof.
 TRUSTEE-Wells Fargo Bank NA.
 PAYING AGENT-Wells Fargo Bank NA.
 REGISTRAR-Wells Fargo Bank NA.
 BOND COUNSEL-Ice Miller LLP.
 REMARKETING AGENT-JP Morgan Securities LLC.
 TENDER AGENT-Wells Fargo Bank NA.
 TRANSFER AGENT-Wells Fargo Bank NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&N 1 (June 1, 2018-according to maturity-\$000 omitted):

Year	Amt.	%
05/01/34	51,250	1.65

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.
 SPECIAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY-Loan Agreement.
 PURPOSE-Economic Development.
 OFFERED-(\$51,250,000) On Mar. 1, 2018 thru JP Morgan Securities LLC.

New Bond Offering: Economic Development Revenue, Republic Services Inc Project, 2012 (AMT)

ISSUED-\$25,000,000.
 DATED DATE-Nov. 15, 2012.
 DUE-Dec. 1: 2037.
 DENOMINATION-Registered \$100,000.00 and multiples thereof.
 TRUSTEE-Deutsche Bank National Trust Company.
 PAYING AGENT-Deutsche Bank National Trust Company.
 REGISTRAR-Deutsche Bank National Trust Company.
 BOND COUNSEL-Benesch Friedlander Coplan & Aronoff LLP.
 REMARKETING AGENT-JP Morgan Securities LLC.
 TENDER AGENT-Deutsche Bank National Trust Company.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&D 1 (June 1, 2018-according to maturity-\$000 omitted):

Year	Amt.	%
12/01/37	25,000	1.65

MANDATORY TENDER-The bonds will be purchased at 100 under certain 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-Economic Development.

OFFERED--(\$25,000,000) On Mar. 1, 2018 thru JP Morgan Securities LLC.

New Bond Offering: Economic Development Refunding Revenue, Republic Services Inc Project, 2010-B ISSUED--\$30,000,000. DATED DATE--Nov. 30, 2010. DUE--May 1: 2028. DENOMINATION--Registered \$100,000.00 and multiples thereof. TRUSTEE--Wells Fargo Bank NA. PAYING AGENT--Wells Fargo Bank NA. REGISTRAR--Wells Fargo Bank NA. BOND COUNSEL--Ice Miller LLP. REMARKETING AGENT--JP Morgan Securities LLC. TENDER AGENT--Wells Fargo Bank NA. TRANSFER AGENT--Wells Fargo Bank NA. DEPOSITORY--Depository Trust Company. INTEREST--M&N 1 (June 1, 2018--according to maturity--\$000 omitted): Year Amt. % 05/01/2830,000 1.50 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. SPECIAL REDEMPTION--Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture. SECURITY--Loan Agreement. PURPOSE--Economic Development. OFFERED--(\$30,000,000) On Mar. 1, 2018 thru JP Morgan Securities LLC.

KENTUCKY TRIMBLE COUNTY, KY

New Bond Offering: Pollution Control Revenue, Louisville Gas and Electric Company Project, 2001-A ISSUED--\$27,500,000. DATED DATE--Mar. 6, 2002. DUE--Sept. 1: 2026. DENOMINATION--Registered \$5,000.00 and multiples thereof. TRUSTEE--US Bank NA. PAYING AGENT--US Bank NA. BOND COUNSEL--Stoll Keenon Ogden Pllc. REMARKETING AGENT--Bank of America Merrill Lynch. TENDER AGENT--US Bank NA. DEPOSITORY--Depository Trust Company. INTEREST--M&S 1 (Sept. 1, 2018--according to maturity--\$000 omitted): Year Amt. % 09/01/2627,500 2.30 MANDATORY TENDER--The bonds will be purchased at 100 under certain 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--Pollution Control. OFFERED--(\$27,500,000) On Mar. 1, 2018 thru Bank of America Merrill Lynch.

MARYLAND BALTIMORE COUNTY, MD

New Bond Offering: General Obligation Metropolitan District Bond Anticipation Notes, 2018 ISSUED--\$245,000,000. DATED DATE--Mar. 16, 2018. DUE--Mar. 18: 2019. DENOMINATION--Registered \$5,000.00 and multiples thereof. PAYING AGENT--Office of The County. REGISTRAR--Office of The County. FINANCIAL ADVISOR--Public Resources Advisory Group. BOND COUNSEL--Mckennon Shelton & Henn LLP. DEPOSITORY--Depository Trust Company. INTEREST--M&S 18 (Sept. 18, 2018--according to maturity--\$000 omitted): Year Amt. % 03/18/19245,000 4.00 SECURITY--Unlimited Tax G.o.. PURPOSE--Water and Sewer.

OFFERED--(\$245,000,000) On Mar. 1, 2018 thru Citigroup Global Markets Inc.

New Bond Offering: General Obligation Metropolitan District, 80th Issue, 2018 ISSUED--\$225,000,000. DATED DATE--Mar. 16, 2018. DUE--Mar. 1: 2020 - 2045, 2048. DENOMINATION--Registered \$5,000.00 and multiples thereof. PAYING AGENT--Office of The County. REGISTRAR--Office of The County. FINANCIAL ADVISOR--Public Resources Advisory Group. BOND COUNSEL--Mckennon Shelton & Henn LLP. DEPOSITORY--Depository Trust Company. INTEREST--M&S 1 (Sept. 1, 2018--according to maturity--\$000 omitted): Year Amt. % Year Amt. % 03/01/203,610 5.00 03/01/213,790 5.00 03/01/223,980 5.00 03/01/234,180 5.00 03/01/244,390 5.00 03/01/254,605 5.00 03/01/264,840 5.00 03/01/275,080 5.00 03/01/285,335 5.00 03/01/295,600 5.00 03/01/305,880 5.00 03/01/316,175 5.00 03/01/326,485 5.00 03/01/336,805 5.00 03/01/347,150 4.00 03/01/357,505 4.00 03/01/367,880 4.00 03/01/378,275 4.00 03/01/388,690 4.00 03/01/399,120 4.00 03/01/409,580 4.00 03/01/4110,060 4.00 03/01/4210,560 4.00 03/01/4311,090 4.00 03/01/4411,645 4.00 03/01/4512,225 4.00 03/01/4840,465 4.00 CALLABLE--Bonds due 2029 - 2045, 2048 are callable in whole at anytime or in part at anytime: 2029 - 2045, 2048 Bonds: 03/01/2028 . . . 100 SINKING FUND--In part by lot in minimum mandatory amounts each Mar. 1 as follows (\$000 omitted): 2048 Bonds: 03/01/46 . . 12,835 03/01/47 . . 13,480 03/01/48 . . 14,150 SECURITY--Special Assessment. PURPOSE--Water and Sewer. OFFERED--(\$225,000,000) On Mar. 1, 2018 thru Bank of America Merrill Lynch.

New Bond Offering: General Obligation Consolidated Public Improvement, 2018 ISSUED--\$121,000,000. DATED DATE--Mar. 16, 2018. DUE--Mar. 1: 2020 - 2038. DENOMINATION--Registered \$5,000.00 and multiples thereof. PAYING AGENT--Office of The County. REGISTRAR--Office of The County. FINANCIAL ADVISOR--Public Resources Advisory Group. BOND COUNSEL--Mckennon Shelton & Henn LLP. DEPOSITORY--Depository Trust Company. INTEREST--M&S 1 (Sept. 1, 2018--according to maturity--\$000 omitted): Year Amt. % Year Amt. % 03/01/203,965 5.00 03/01/214,160 5.00 03/01/224,370 5.00 03/01/234,585 5.00 03/01/244,815 5.00 03/01/255,055 5.00 03/01/265,310 5.00 03/01/275,575 5.00 03/01/285,855 5.00 03/01/296,145 5.00 03/01/306,455 5.00 03/01/316,775 5.00 03/01/327,115 5.00 03/01/337,470 4.00 03/01/347,845 4.00 03/01/358,240 4.00 03/01/368,650 4.00 03/01/379,080 4.00 03/01/389,535 4.00 CALLABLE--Bonds due 2029 - 2038 are callable in whole at anytime or in part at anytime: 2029 - 2038 Bonds: 03/01/2028 . . . 100 SECURITY--Revenue. PURPOSE--Gen Purpose/Pub Improvement. OFFERED--(\$121,000,000) On Mar. 1, 2018 thru Bank of America Merrill Lynch.

New Bond Offering: Consolidated Public Improvement Bond Anticipation Notes, 2018 ISSUED--\$246,000,000. DATED DATE--Mar. 16, 2018. DUE--Mar. 18: 2019.

DENOMINATION--Registered \$5,000.00 and multiples thereof. PAYING AGENT--Office of The County. REGISTRAR--Office of The County. FINANCIAL ADVISOR--Public Resources Advisory Group. BOND COUNSEL--Mckennon Shelton & Henn LLP. DEPOSITORY--Depository Trust Company. INTEREST--M&S 18 (Sept. 18, 2018--according to maturity--\$000 omitted): Year Amt. % 03/18/19246,000 4.00 SECURITY--Unlimited Tax G.o.. PURPOSE--Gen Purpose/Pub Improvement. OFFERED--(\$246,000,000) On Mar. 1, 2018 thru Citigroup Global Markets Inc.

MASSACHUSETTS CAMBRIDGE, MA

New Bond Offering: General Obligation Municipal Purpose Loan, 2018-B ISSUED--\$82,465,000. DATED DATE--Mar. 15, 2018. DUE--Feb. 15: 2019 - 2038. DENOMINATION--Registered \$5,000.00 and multiples thereof. PAYING AGENT--US Bank NA. FINANCIAL ADVISOR--Government Finance Group. BOND COUNSEL--Locke Lord LLP. DEPOSITORY--Depository Trust Company. INTEREST--F&A 15 (Aug. 15, 2018--according to maturity--\$000 omitted): Year Amt. % Year Amt. % 02/15/195,585 5.00 02/15/205,585 5.00 02/15/215,585 5.00 02/15/225,580 5.00 02/15/233,720 5.00 02/15/245,380 5.00 02/15/255,380 5.00 02/15/265,375 5.00 02/15/275,365 5.00 02/15/285,360 5.00 02/15/292,955 5.00 02/15/302,955 5.00 02/15/312,955 3.00 02/15/322,955 3.00 02/15/332,955 3.13 02/15/342,955 3.13 02/15/352,955 3.25 02/15/362,955 3.25 02/15/372,955 3.25 02/15/382,955 3.25 CALLABLE--Bonds due 2029 - 2038 are callable in whole at anytime or in part at anytime: 2029 - 2038 Bonds: 02/15/2028 . . . 100 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): 02/15/32 . . .99.21 02/15/33 . . .99.94 02/15/34 . . .99.19 02/15/36 . . .99.33 02/15/37 . . .98.74 02/15/38 . . .98.27 OFFERED--(\$82,465,000) On Mar. 1, 2018 thru JP Morgan Securities Inc.

MISSOURI ST. LOUIS COUNTY R-6 SCHOOL DISTRICT (Rockwood), MO

New Bond Offering: General Obligation, 2018 ISSUED--\$62,800,000. DATED DATE--Mar. 15, 2018. DUE--Feb. 1: 2019, 2025 - 2026, 2028 - 2038. DENOMINATION--Registered \$5,000.00 and multiples thereof. PAYING AGENT--Umb Bank NA. REGISTRAR--Umb Bank NA. FINANCIAL ADVISOR--Piper Jaffray & Company. BOND COUNSEL--Gilmore & Bell PC. TRANSFER AGENT--Umb Bank NA. DEPOSITORY--Depository Trust Company. INTEREST--F&A 1 (Aug. 1, 2018--according to maturity--\$000 omitted): Year Amt. % Year Amt. % 02/01/191,340 5.00 02/01/256,415 5.00 02/01/2624,775 5.00 02/01/283,705 3.00 02/01/293,920 2.65 02/01/304,265 2.80 02/01/311,500 2.90 02/01/32845 3.00 02/01/33565 3.10 02/01/34695 3.15 02/01/35760 3.25 02/01/36840 3.30 02/01/376,350 3.35 02/01/386,825 3.40 CALLABLE--Bonds due 2028 - 2038 are callable in whole at anytime or in part at anytime: 2028 - 2038 Bonds: 02/01/2026 . . . 100 SECURITY--Unlimited Tax G.o.. PURPOSE--Primary/Secondary Education.

OFFERED—(\$62,800,000) On Mar. 2, 2018 thru Robert W Baird & Company Inc.

ST. LOUIS LAND CLEARANCE FOR REDEVELOPMENT AUTHORITY, MO

New Bond Offering: Annual Appropriation Revenue, Scot-trade Center Project, 2018-A
ISSUED—\$53,605,000.
DATED DATE—Mar. 15, 2018.
DUE—Apr. 1: 2022 - 2033, 2038, 2044, 2048.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
TRUSTEE—Umb Bank NA.
PAYING AGENT—Umb Bank NA.
REGISTRAR—Umb Bank NA.
BOND COUNSEL—Gilmore & Bell PC.
BOND COUNSEL—White Coleman & Associates LLC.
TRANSFER AGENT—Umb Bank NA.
DEPOSITORY—Depository Trust Company.
INTEREST—A&O 1 (Oct. 1, 2018—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/22	95	3.00	04/01/23	200	3.00
04/01/24	205	4.00	04/01/25	310	4.00
04/01/26	325	3.00	04/01/27	435	3.00
04/01/28	445	3.00	04/01/29	560	3.13
04/01/30	680	3.25	04/01/31	700	3.30
04/01/32	825	3.40	04/01/33	950	3.50
04/01/38	12,625	5.00	04/01/44	19,345	4.00
04/01/48	15,905	5.00			

CALLABLE—Bonds due 2028 - 2033, 2038, 2044, 2048 are callable in whole at anytime or in part at anytime:

2028 - 2033, 2038, 2044, 2048 Bonds:
04/01/2027 ... 100

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

2038 Bonds:					
Year	Amt.	%	Year	Amt.	%
04/01/34	2,285		04/01/35	2,400	
04/01/37	2,645		04/01/38	2,775	

2044 Bonds:					
Year	Amt.	%	Year	Amt.	%
04/01/39	2,915		04/01/40	3,035	
04/01/42	3,280		04/01/43	3,410	
04/01/44	3,550				

2048 Bonds:					
Year	Amt.	%	Year	Amt.	%
04/01/45	3,690		04/01/46	3,875	
04/01/48	4,270				

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

SECURITY—Revenue.
PURPOSE—Stadiums/Sports Complex.

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

Year	Amt.	%	Year	Amt.	%
04/01/27	99.22		04/01/28	98.46	
04/01/30	98.82		04/01/31	98.33	
04/01/33	98.27		04/01/44	99.52	

OFFERED—(\$53,605,000) On Mar. 1, 2018 thru Stifel Nicolaus & Company Inc.

NEW YORK DUTCHESS COUNTY, NY

New Bond Offering: Public Improvement (Serial), 2018-B
ISSUED—\$40,000,000.
DATED DATE—Mar. 15, 2018.
DUE—Mar. 1: 2019 - 2048.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The County.
FINANCIAL ADVISOR—Capital Markets Advisors LLC.
BOND COUNSEL—Orrick Herrington & Sutcliffe LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—M&S 1 (Mar. 1, 2019—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/19	220	3.25	03/01/20	840	3.25
03/01/21	865	3.25	03/01/22	895	3.25
03/01/23	925	3.25	03/01/24	955	3.25
03/01/25	985	3.25	03/01/26	1,020	3.25
03/01/27	1,055	3.25	03/01/28	1,090	3.25
03/01/29	1,125	3.25	03/01/30	1,160	3.25
03/01/31	1,200	3.25	03/01/32	1,240	3.25
03/01/33	1,280	3.25	03/01/34	1,320	3.25

Year	Amt.	%	Year	Amt.	%
03/01/35	1,365	3.25	03/01/36	1,410	3.25
03/01/37	1,460	3.25	03/01/38	1,505	3.25
03/01/39	1,555	3.25	03/01/40	1,605	3.25
03/01/41	1,660	3.38	03/01/42	1,715	3.38
03/01/43	1,770	3.50	03/01/44	1,830	3.50
03/01/45	1,890	3.50	03/01/46	1,955	3.63
03/01/47	2,020	3.75	03/01/48	2,085	4.00

CALLABLE—Bonds due 2027 - 2048 are callable in whole at anytime or in part at anytime:

2027 - 2048 Bonds:
03/01/2026 ... 100

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):

Year	Amt.	%	Year	Amt.	%
03/01/38	99.27		03/01/39	98.80	
03/01/42	99.59				

OFFERED—(\$40,000,000) On Mar. 1, 2018 thru Roosevelt & Cross Inc.

NEW YORK (STATE OF), NY

New Bond Offering: General Obligation Taxable, 2018-B (Taxable)

ISSUED—\$36,685,000.
DATED DATE—Mar. 15, 2018.

DUE—Feb. 15: 2019 - 2028.
DENOMINATION—Registered \$5,000.00 and multiples thereof.

PAYING AGENT—Bank of New York Mellon.
REGISTRAR—Bank of New York Mellon.

FINANCIAL ADVISOR—Public Resources Advisory Group.
BOND COUNSEL—Office of The State Attorney General.

FISCAL AGENT—Bank of New York Mellon.
DEPOSITORY—Depository Trust Company.

INTEREST—F&A 15 (Aug. 15, 2018—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/19	3,340	2.15	02/15/20	3,325	2.35
02/15/21	3,400	2.50	02/15/22	3,485	2.65
02/15/23	3,580	2.80	02/15/24	3,680	2.95
02/15/25	3,790	3.05	02/15/26	3,905	3.15
02/15/27	4,025	3.25	02/15/28	4,155	3.30

SECURITY—Unlimited Tax G.o..
PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$36,685,000) On Mar. 8, 2018 thru Piper Jaffray & Company.

New Bond Offering: General Obligation Tax Exempt, 2018-A

ISSUED—\$166,115,000.
DATED DATE—Mar. 15, 2018.

DUE—Feb. 15: 2019 - 2032.
DENOMINATION—Registered \$5,000.00 and multiples thereof.

PAYING AGENT—Bank of New York Mellon.
REGISTRAR—Bank of New York Mellon.

FINANCIAL ADVISOR—Public Resources Advisory Group.
BOND COUNSEL—Office of The State Attorney General.

ESCROW AGENT—Bank of New York Mellon.
FISCAL AGENT—Bank of New York Mellon.

DEPOSITORY—Depository Trust Company.
INTEREST—F&A 15 (Aug. 15, 2018—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/19	19,460	5.00	02/15/20	19,910	5.00
02/15/21	21,075	5.00	02/15/22	19,550	5.00
02/15/23	13,530	5.00	02/15/24	14,245	5.00
02/15/25	14,995	5.00	02/15/26	15,750	5.00
02/15/27	16,590	5.00	02/15/28	2,310	5.00
02/15/29	2,445	3.00	02/15/30	2,560	3.00
02/15/31	2,680	3.00	02/15/32	1,015	3.00

CALLABLE—Bonds due 2029 - 2032 are callable in whole at anytime or in part at anytime:

2029 - 2032 Bonds:
02/15/2028 ... 100

SECURITY—Unlimited Tax G.o..
PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$166,115,000) On Mar. 8, 2018 thru Wells Fargo Bank NA.

NEW YORK CITY, NY

New Bond Offering: General Obligation Adjustable Rate, Fiscal 2018 Subseries E-5

ISSUED—\$50,000,000.
DATED DATE—Mar. 13, 2018.

DUE—Mar. 1: 2048.
DENOMINATION—Registered \$100,000.00 and multiples thereof.

PAYING AGENT—Bank of New York Mellon.
REGISTRAR—Bank of New York Mellon.

BOND COUNSEL—Norton Rose Fulbright Us LLP.
FISCAL AGENT—Bank of New York Mellon.

REMARKETING AGENT—Td Securities Usa LLC.
TENDER AGENT—Bank of New York Mellon.

DEPOSITORY—Depository Trust Company.
MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.

CALLABLE—Bonds due 2048 are callable in whole at anytime or in part at anytime:

2048 Bonds:
03/13/2018 ... 100

SECURITY—Unlimited Tax G.o..
LETTER OF CREDIT—Td Bank NA expiring on Mar. 10, 2023 unless extended or terminated earlier as described in the indenture.

PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$50,000,000) On Mar. 13, 2018 thru Td Securities Usa LLC.

NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY, NY

New Bond Offering: Water and Sewer System Second General Resolution Revenue, Fiscal 2018 Subseries DD-1

ISSUED—\$275,000,000.
DATED DATE—Mar. 20, 2018.

DUE—June 15: 2048.
DENOMINATION—Registered \$5,000.00 and multiples thereof.

TRUSTEE—US Bank NA.
PAYING AGENT—US Bank NA.

FINANCIAL ADVISOR—Lamont Financial Services Corporation.
FINANCIAL ADVISOR—Drexel Hamilton LLC.

BOND COUNSEL—Orrick Herrington & Sutcliffe LLP.
DEPOSITORY—Depository Trust Company.

INTEREST—J&D 15 (June 15, 2018—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/15/48	75,000	3.63	06/15/48	50,000	4.00
06/15/48	150,000	5.00			

CALLABLE—Bonds due 2048 are callable in whole at anytime or in part at anytime:

2048 Bonds:
12/15/2027 ... 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):

Year	Amt.	%	Year	Amt.	%
06/15/48	98.64				

OFFERED—(\$275,000,000) On Mar. 8, 2018 thru Jefferies & Company Inc.

New Bond Offering: Water and Sewer System Second General Resolution Revenue, Fiscal 2018 Subseries DD-2

ISSUED—\$219,990,000.
DATED DATE—Mar. 20, 2018.

DUE—June 15: 2021, 2032, 2038, 2040.
DENOMINATION—Registered \$5,000.00 and multiples thereof.

TRUSTEE—US Bank NA.
PAYING AGENT—US Bank NA.

FINANCIAL ADVISOR—Lamont Financial Services Corporation.
FINANCIAL ADVISOR—Drexel Hamilton LLC.

BOND COUNSEL—Orrick Herrington & Sutcliffe LLP.
ESCROW AGENT—US Bank NA.

DEPOSITORY—Depository Trust Company.
INTEREST—J&D 15 (June 15, 2018—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/15/21	30,260	5.00	06/15/32	29,745	5.00
06/15/38	29,580	5.00	06/15/40	75,405	5.00
06/15/40	55,000	3.50			

CALLABLE—Bonds due 2032, 2038, 2040 are callable in whole at anytime or in part at anytime:

2032, 2038, 2040 Bonds:
12/15/2027 ... 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): 06/15/40 . . . 98.50 OFFERED-(\$219,990,000) On Mar. 8, 2018 thru Morgan Stanley & Company LLC.

NEW YORK STATE THRUWAY AUTHORITY (GOV. THOMAS E. DEWEY THRUWAY), NY

New Bond Offering: General Revenue Refunding, 2018-L ISSUED-\$596,220,000. DATED DATE-Mar. 8, 2018. DUE-Jan. 1: 2019 - 2037. DENOMINATION-Registered \$5,000.00 and multiples thereof. TRUSTEE-Bank of New York Mellon. PAYING AGENT-Bank of New York Mellon. FINANCIAL ADVISOR-Acacia Financial Group Inc. FINANCIAL ADVISOR-Public Resources Advisory Group Inc. BOND COUNSEL-Hawkins Delafield & Wood LLP. ESCROW AGENT-Bank of New York Mellon. DEPOSITORY-Depository Trust Company. INTEREST-J&J 1 (July 1, 2018-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
01/01/19	12,000	3.00	01/01/19	17,595	4.00
01/01/20	29,680	5.00	01/01/20	6,680	3.00
01/01/21	33,085	5.00	01/01/21	4,965	4.00
01/01/22	31,220	5.00	01/01/22	1,790	3.00
01/01/23	2,230	4.00	01/01/23	55,015	5.00
01/01/24	35,675	5.00	01/01/25	37,450	5.00
01/01/26	20,810	5.00	01/01/27	21,850	5.00
01/01/28	22,940	5.00	01/01/29	17,640	5.00
01/01/29	6,445	3.00	01/01/30	25,165	5.00
01/01/31	26,425	5.00	01/01/32	19,165	5.00
01/01/32	8,575	3.25	01/01/33	28,985	5.00
01/01/34	30,435	5.00	01/01/35	31,955	5.00
01/01/36	33,550	4.00	01/01/37	28,095	3.50
01/01/37	6,800	5.00			

CALLABLE-Bonds due 2029 - 2037 are callable in whole at any time or in part at anytime:
2029 - 2037 Bonds:
01/01/2028 . . . 100
SECURITY-Revenue.
PURPOSE-Toll Road and Highway.
ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield): 01/01/32 . . . 98.90 01/01/37 . . . 97.97
OFFERED-(\$596,220,000) On Mar. 2, 2018 thru Rbc Capital Markets LLC.

SYRACUSE INDUSTRIAL DEVELOPMENT AGENCY, NY

New Bond Offering: School Facility Revenue, Syracuse City School District Project, 2018-A ISSUED-\$67,265,000. DATED DATE-Mar. 15, 2018. DUE-May 1: 2020 - 2034. DENOMINATION-Registered \$5,000.00 and multiples thereof. TRUSTEE-Manufacturers And Traders Trust Company. PAYING AGENT-Manufacturers And Traders Trust Company. REGISTRAR-Manufacturers And Traders Trust Company. FINANCIAL ADVISOR-Capital Markets Advisors LLC. BOND COUNSEL-Barclay Damon LLP. TRANSFER AGENT-Manufacturers And Traders Trust Company. DEPOSITORY-Depository Trust Company. INTEREST-M&N 1 (Nov. 1, 2018-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/20	3,090	5.00	05/01/21	3,250	5.00
05/01/22	3,415	5.00	05/01/23	3,590	5.00
05/01/24	3,775	5.00	05/01/25	3,970	5.00
05/01/26	4,170	5.00	05/01/27	4,385	5.00
05/01/28	4,610	5.00	05/01/29	4,845	5.00
05/01/30	5,095	5.00	05/01/31	5,355	5.00
05/01/32	5,630	5.00	05/01/33	5,920	5.00
05/01/34	6,165	3.25			

CALLABLE-Bonds due 2027 - 2034 are callable in whole at any time or in part at anytime:
2027 - 2034 Bonds:
05/01/2026 . . . 100
MANDATORY REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

SECURITY-Sales Agreement.
PURPOSE-Primary/Secondary Education.
ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield): 05/01/34 . . . 98.76
OFFERED-(\$67,265,000) On Mar. 2, 2018 thru Raymond James & Associates Inc.

OHIO FRANKLIN COUNTY, OH

New Bond Offering: Revenue, CHE Trinity Health Credit Group, 2013-OH ISSUED-\$87,245,000. DATED DATE-Oct. 30, 2013. DUE-Dec. 1: 2046. DENOMINATION-Registered \$100,000.00 and multiples thereof. TRUSTEE-US Bank NA. PAYING AGENT-US Bank NA. REGISTRAR-US Bank NA. FINANCIAL ADVISOR-Kaufman Hall & Associates Inc. BOND COUNSEL-Hawkins Delafield & Wood LLP. REMARKETING AGENT-Merrill Lynch Pierce Fenner & Smith Inc. TENDER AGENT-US Bank NA. TRANSFER AGENT-US Bank NA. DEPOSITORY-Depository Trust Company. INTEREST-J&D 1 (May 1, 2018-according to maturity-\$000 omitted):

Year	Amt.	%
12/01/46	87,245	1.27

MANDATORY TENDER-The bonds will be purchased at 100 under certain circumstances as described in the indenture.
CALLABLE-Bonds due 2046 are callable in whole at anytime or in part at anytime:
2046 Bonds:
03/01/2018 . . . 100
SINKING FUND-In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted):

12/01/41	7,455	12/01/42	11,615	12/01/43	17,390
12/01/44	17,995	12/01/45	18,625	12/01/46	14,165

EXTRAORDINARY OPTIONAL REDEMPTION-Special circumstances as described in the indenture.
SECURITY-Loan Agreement.
PURPOSE-Other Healthcare.
OFFERED-(\$87,245,000) On Mar. 1, 2018 thru Merrill Lynch Pierce Fenner & Smith Inc.

OHIO (STATE OF), OH

New Bond Offering: Higher Education General Obligation, 2018-A ISSUED-\$300,000,000. DATED DATE-Mar. 20, 2018. DUE-Feb. 1: 2019 - 2038. DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Office of The State Treasurer. REGISTRAR-Office of The State Treasurer. FINANCIAL ADVISOR-Pfm Financial Advisors LLC. BOND COUNSEL-Calfee Halter & Griswold LLP. TRANSFER AGENT-Office of The State Treasurer. DEPOSITORY-Depository Trust Company. INTEREST-F&A 1 (Aug. 1, 2018-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/19	10,960	5.00	02/01/20	9,465	5.00
02/01/21	9,940	5.00	02/01/22	10,435	5.00
02/01/23	10,955	5.00	02/01/24	11,505	5.00
02/01/25	12,080	5.00	02/01/26	12,685	5.00
02/01/27	13,320	5.00	02/01/28	13,985	5.00
02/01/29	14,685	5.00	02/01/30	15,415	5.00
02/01/31	16,185	5.00	02/01/32	16,995	5.00
02/01/33	17,845	5.00	02/01/34	18,740	5.00
02/01/35	19,675	5.00	02/01/36	20,660	5.00
02/01/37	21,695	5.00	02/01/38	22,775	5.00

CALLABLE-Bonds due 2027 - 2038 are callable in whole at any time or in part at anytime:
2027 - 2038 Bonds:
02/01/2026 . . . 100
SECURITY-Unlimited Tax G.o..
PURPOSE-Higher Education.

OFFERED-(\$300,000,000) On Mar. 6, 2018 thru JP Morgan Securities LLC.

New Bond Offering: Solid Waste Refunding Revenue, Republic Services Inc. Project, 2010

ISSUED-\$30,000,000. DATED DATE-Nov. 30, 2010. DUE-Nov. 1: 2035. DENOMINATION-Registered \$100,000.00 and multiples thereof. TRUSTEE-Bank of New York Mellon Trust Company NA. PAYING AGENT-Bank of New York Mellon. REGISTRAR-Bank of New York Mellon Trust Company NA. BOND COUNSEL-Chapman And Cutler LLP. REMARKETING AGENT-JP Morgan Securities LLC. TENDER AGENT-Bank of New York Mellon Trust Company NA. TRANSFER AGENT-Bank of New York Mellon Trust Company NA. DEPOSITORY-Depository Trust Company. INTEREST-M&N 1 (June 1, 2018-according to maturity-\$000 omitted):

Year	Amt.	%
11/01/35	30,000	1.50

MANDATORY TENDER-The bonds will be purchased at 100 under certain circumstances as described in the indenture.
CALLABLE-Bonds due 2035 are callable :
2035 Bonds:
06/01/2018 . . . 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-Loan Agreement.
PURPOSE-Solid Waste.
OFFERED-(\$30,000,000) On Mar. 1, 2018 thru JP Morgan Securities LLC.

OKLAHOMA CLEVELAND COUNTY INDEPENDENT SCHOOL DISTRICT NO. 29 (NORMAN), OK

New Bond Offering: General Obligation Combined Purpose, 2018 ISSUED-\$29,480,000. DATED DATE-Mar. 1, 2018. DUE-Mar. 1: 2020 - 2023. DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Bokf NA. REGISTRAR-Bokf NA. FINANCIAL ADVISOR-Bok Financial Securities Inc. BOND COUNSEL-Floyd Law Firm PC. TRANSFER AGENT-Bokf NA. DEPOSITORY-Depository Trust Company. INTEREST-M&S 1 (Mar. 1, 2019-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/20	7,370	2.00	03/01/21	7,370	3.00
03/01/22	7,370	3.00	03/01/23	7,370	3.00

SECURITY-Unlimited Tax G.o..
PURPOSE-Primary/Secondary Education.
OFFERED-(\$29,480,000) On Mar. 5, 2018 thru Hutchinson Shockey Erley & Company.

RHODE ISLAND RHODE ISLAND CONVENTION CENTER AUTHORITY, RI

New Bond Offering: Garrahy Parking Garage Lease Revenue, 2018-A (Taxable) ISSUED-\$45,000,000. DATED DATE-Mar. 22, 2018. DUE-May 15: 2019 - 2033, 2037, 2042. DENOMINATION-Registered \$5,000.00 and multiples thereof. TRUSTEE-Bank of New York Mellon Trust Company NA. PAYING AGENT-Bank of New York Mellon Trust Company NA. REGISTRAR-Bank of New York Mellon Trust Company NA. FINANCIAL ADVISOR-Pfm Financial Advisors LLC. BOND COUNSEL-Partridge Snow & Hahn LLP. TRANSFER AGENT-Bank of New York Mellon Trust Company NA. DEPOSITORY-Depository Trust Company.

INTEREST-M&N 15 (Nov. 15, 2018--according to maturity--\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/15/19	520	2.24	05/15/20	1,275	2.64
05/15/21	1,310	2.81	05/15/22	1,345	3.09
05/15/23	1,390	3.24	05/15/24	1,435	3.40
05/15/25	1,480	3.55	05/15/26	1,535	3.58
05/15/27	1,590	3.67	05/15/28	1,645	3.77
05/15/29	1,710	3.88	05/15/30	1,775	3.98
05/15/31	1,845	4.03	05/15/32	1,920	4.08
05/15/33	2,000	4.13	05/15/37	8,865	4.19
05/15/42	13,360	4.29			

CALLABLE--Bonds due 2029 - 2033, 2037, 2042 are callable in whole at anytime or in part at anytime:

2029 - 2033, 2037, 2042 Bonds:

05/15/2028... 100

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

2037 Bonds:

05/15/34	2,080	05/15/35	2,170	05/15/36	2,260
05/15/37	2,355				

2042 Bonds:

05/15/38	2,455	05/15/39	2,560	05/15/40	2,665
05/15/41	2,780	05/15/42	2,900		

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

SECURITY--Lease/rent.

PURPOSE--Parking Facilities.

OFFERED--(\$45,000,000) On Mar. 6, 2018 thru JP Morgan Securities LLC.

TEXAS

HOUSTON, TX

New Bond Offering: Subordinate Lien Revenue and Refunding, 2018-B

ISSUED--\$285,220,000.

DATED DATE--Mar. 20, 2018.

DUE--July 1: 2019 - 2038, 2043, 2048.

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

PAYING AGENT--Bank of New York Mellon Trust Company NA.

REGISTRAR--Bank of New York Mellon Trust Company NA.

FINANCIAL ADVISOR--Yacari Consultants LLC.

FINANCIAL ADVISOR--Hilltop Securities Inc.

BOND COUNSEL--Edgardo E Colon PC.

BOND COUNSEL--Bracewell LLP.

ESCROW AGENT--US Bank NA.

ESCROW AGENT--Bank of New York Mellon Trust Company NA.

TRANSFER AGENT--Bank of New York Mellon Trust Company NA.

DEPOSITORY--Depository Trust Company.

INTEREST--J&J 1 (July 1, 2018--according to maturity--\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/19	9,000	5.00	07/01/20	9,435	5.00
07/01/21	4,045	5.00	07/01/22	8,910	5.00
07/01/23	1,485	5.00	07/01/24	1,560	5.00
07/01/25	17,790	5.00	07/01/26	18,680	5.00
07/01/27	19,610	5.00	07/01/28	20,595	5.00
07/01/29	63,120	5.00	07/01/30	66,280	5.00
07/01/31	1,590	5.00	07/01/32	1,670	5.00
07/01/33	1,755	5.00	07/01/34	1,840	5.00
07/01/35	1,930	5.00	07/01/36	2,030	5.00
07/01/37	2,130	5.00	07/01/38	2,240	5.00
07/01/43	12,970	5.00	07/01/48	16,555	5.00

CALLABLE--Bonds due 2029 - 2038, 2043, 2048 are callable in whole at anytime or in part at anytime:

2029 - 2038, 2043, 2048 Bonds:

07/01/2028... 100

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

2043 Bonds:

07/01/39	2,350	07/01/40	2,465	07/01/41	2,590
07/01/42	2,715	07/01/43	2,850		

2048 Bonds:

07/01/44	3,000	07/01/45	3,145	07/01/46	3,305
07/01/47	3,465	07/01/48	3,640		

SECURITY--Revenue.

PURPOSE--Airports.

OFFERED--(\$285,220,000) On Mar. 2, 2018 thru Merrill Lynch Pierce Fenner & Smith Inc.

New Bond Offering: Subordinate Lien Revenue and Refunding, 2018-A (AMT)

ISSUED--\$130,550,000.

DATED DATE--Mar. 20, 2018.

DUE--July 1: 2019 - 2037, 2041.

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

PAYING AGENT--Bank of New York Mellon Trust Company NA.

REGISTRAR--Bank of New York Mellon Trust Company NA.

FINANCIAL ADVISOR--Yacari Consultants LLC.

FINANCIAL ADVISOR--Hilltop Securities Inc.

BOND COUNSEL--Edgardo E Colon PC.

BOND COUNSEL--Bracewell LLP.

ESCROW AGENT--US Bank NA.

TRANSFER AGENT--Bank of New York Mellon Trust Company NA.

DEPOSITORY--Depository Trust Company.

INTEREST--J&J 1 (July 1, 2018--according to maturity--\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/19	3,150	5.00	07/01/20	3,310	5.00
07/01/21	3,475	5.00	07/01/22	3,645	5.00
07/01/23	3,830	5.00	07/01/24	4,020	5.00
07/01/25	4,220	5.00	07/01/26	4,435	5.00
07/01/27	4,660	5.00	07/01/28	4,890	5.00
07/01/29	5,130	5.00	07/01/30	5,390	5.00
07/01/31	5,655	5.00	07/01/32	5,940	5.00
07/01/33	6,240	5.00	07/01/34	6,550	5.00
07/01/35	6,880	5.00	07/01/36	7,225	5.00
07/01/37	7,585	5.00	07/01/41	34,320	5.00

CALLABLE--Bonds due 2029 - 2037, 2041 are callable in whole at anytime or in part at anytime:

2029 - 2037, 2041 Bonds:

07/01/2028... 100

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

2041 Bonds:

07/01/38	7,960	07/01/39	8,365	07/01/40	8,780
07/01/41	9,215				

SECURITY--Revenue.

PURPOSE--Airports.

OFFERED--(\$130,550,000) On Mar. 2, 2018 thru Merrill Lynch Pierce Fenner & Smith Inc.

WEST VIRGINIA

OHIO COUNTY, WV

New Bond Offering: Special District Excise Tax Revenue Refunding, Highlands Project, 2018 (Taxable)

ISSUED--\$40,495,000.

DATED DATE--Mar. 14, 2018.

DUE--Mar. 1: 2019 - 2027, 2031, 2036.

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

TRUSTEE--United Bank.

PAYING AGENT--United Bank.

REGISTRAR--United Bank.

BOND COUNSEL--Jackson Kelly Pllc.

DEPOSITORY--Depository Trust Company.

INTEREST--M&S 1 (Sept. 1, 2018--according to maturity--\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/19	950	4.00	03/01/20	1,755	4.00
03/01/21	1,825	3.41	03/01/22	1,885	3.58
03/01/23	1,955	3.63	03/01/24	2,015	3.83
03/01/25	2,090	4.00	03/01/26	2,175	4.00
03/01/27	2,260	4.25	03/01/31	10,170	5.25
03/01/36	13,415	4.80			

CALLABLE--Bonds due 2024 - 2027, 2031, 2036 are callable in whole at anytime or in part at anytime:

2024 - 2027, 2031, 2036 Bonds:

03/01/2023... 100

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

2031 Bonds:

03/01/28	2,355	03/01/29	2,475	03/01/30	2,605
03/01/31	2,735				

2036 Bonds:

03/01/32	2,880	03/01/33	3,020	03/01/34	3,150
03/01/35	2,250	03/01/36	2,115		

SECURITY--Sales/excise Tax.

PURPOSE--Economic Development.

ORIGINAL ISSUE DISCOUNT--The following maturities were issued as original issue discount (maturity year and price or yield): 03/01/26...98.99 03/01/36...97.88

OFFERED--(\$40,495,000) On Mar. 1, 2018 thru Crews & Associates Inc.

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