

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 7, 2013

REGISTRATION NO.: 26227

BONDS ISSUED BY: City of Fremont Hills

AMOUNT OF ISSUE: \$110,000.00 (Refunding Series 2013)

COUNTY: Christian

DATE OF ISSUE: May 7, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding the outstanding \$110,000 principal amount of General Obligation Bonds, Series 1998

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 20,000.00	03/01/2014
3.000 %	30,000.00	03/01/2015
3.000 %	30,000.00	03/01/2016
3.000 %	30,000.00	03/01/2017

ARE BONDS CALLABLE: THE BONDS are not subject to redemption prior to maturity.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Yates, Mauck, Bohrer, Elliff & Fels, P.C., Springfield, Missouri

ISSUE BOUGHT BY: Ozark Bank, Ozark, Missouri

PURCHASE PRICE: \$112,993.70

INTEREST RATE: 1.7953%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable