

MISSOURI STATE AUDITOR'S OFFICE
 BOND REGISTRATION REPORT

(573) 751-4213

December 31, 2013

REGISTRATION NO.: 26338

BONDS ISSUED BY: City of Glasgow

AMOUNT OF ISSUE: \$400,000.00 (Series 2013)

COUNTY: Howard and Chariton

DATE OF ISSUE: December 30, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of extending and improving the waterworks of the City

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>	<u>Mandatory Redemption*</u>
	\$ 10,000.00	03/01/2015	*
	15,000.00	03/01/2016	*
	25,000.00	03/01/2017	*
	30,000.00	03/01/2018	*
2.000 %	80,000.00	03/01/2018	
	25,000.00	03/01/2019	*
	25,000.00	03/01/2020	*
3.000 %	50,000.00	03/01/2020	
	25,000.00	03/01/2021	*
	25,000.00	03/01/2022	*
3.700 %	50,000.00	03/01/2022	
	25,000.00	03/01/2023	*
	30,000.00	03/01/2024	*
4.000 %	55,000.00	03/01/2024	
	30,000.00	03/01/2025	*
	30,000.00	03/01/2026	*
4.400 %	60,000.00	03/01/2026	
	35,000.00	03/01/2027	*
	35,000.00	03/01/2028	*
	35,000.00	03/01/2029	*
4.700 %	105,000.00	03/01/2029	

ARE BONDS CALLABLE: At the option of the City, Bonds maturing on March 1, 2020, and thereafter may redeemed and paid prior to maturity on March 1, 2019, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the City (Bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount by lot or in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney And Company, Kansas City, Missouri

PURCHASE PRICE: \$381,000.00

INTEREST RATE: 4.732%

TAX CREDIT RATE: %

ASSESSED VALUATION: 8,885,534.00

INDEBTEDNESS: (Including this issue) \$455,000.00

NOTICE OF ELECTION: Published in The Glasgow Missourian on March 22 and March 29, 2001; Published in The Salisbury Press-Spectator on March 22 and March 29, 2001

DATE OF ELECTION: April 3, 2001

ELECTION RESULTS: Yes - 191 No - 42

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable