MISSOURI STATE AUDITOR'S OFFICE (314)751-4213
BOND REGISTRATION REPORT

June 14, 1999

REGISTRATION NO.: 23767 BOOK: 85 PAGE: 213
BONDS ISSUED BY: City of Perryville
AMOUNT OF ISSUE: $750,000.00 (a portion of $4,100,000 authorized) COUNTY: of Perry
DATE OF ISSUE: June 15, 1999 (Series 1999A) MONTH OF MATURITY: June
PURPOSE OF BONDS: Improving and extending the City's water system

Rate of Interest	Amount	Maturity
3.900%	$ 140,000.00	06/01/2001
4.000%	145,000.00	06/01/2002
4.100%	150,000.00	06/01/2003
4.200%	155,000.00	06/01/2004
4.300%	160,000.00	06/01/2005

ARE BONDS CALLABLE: Bonds may be redeemed on and after December 1, 1999 (without premium)
BOND REGISTRAR: State Street Bank and Trust Company of Missouri, N.A., St. Louis, Missouri
INTEREST PAYABLE: June 1 and December 1
BY: State Street Bank and Trust Company of Missouri, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Commerce Bank, N.A., Kansas City, Missouri
PURCHASE PRICE: $744,375.00
INTEREST RATE: 4.3601%
ASSESSED VALUATION FOR: $83,399,195
INDEBTEDNESS: (Including this issue) $4,100,000
NOTICE OF ELECTION: Published one newspaper October 22 and 29, 1998
DATE OF ELECTION: November 3, 1998
ELECTION RESULTS: Yes...1,135; No...632
METHOD OF SALE OF BONDS: Public sale
NOTICE OF SALE: Mailed to interested parties
NUMBER OF BIDS RECEIVED: 4