

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 05, 2018

REGISTRATION NO: 27094

BONDS ISSUED BY: City of Maryville

AMOUNT OF ISSUE: \$2,390,000.00 Refunding (Series 2018)

COUNTY: Nodaway

DATE OF ISSUE: February 15, 2018

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$2,445,000 of the City's General Obligation Bonds, Series 2009.

Rate of Interest	Amount	Maturity
5.00000%	\$265,000.00	03/01/2019
5.00000%	\$295,000.00	03/01/2020
5.00000%	\$310,000.00	03/01/2021
5.00000%	\$345,000.00	03/01/2022
5.00000%	\$140,000.00	03/01/2023
2.00000%	\$155,000.00	03/01/2024
2.00000%	\$160,000.00	03/01/2025
2.25000%	\$165,000.00	03/01/2026
2.37500%	\$175,000.00	03/01/2027
2.50000%	\$190,000.00	03/01/2028
2.50000%	\$190,000.00	03/01/2029

ARE BONDS CALLABLE:

At the option of the City, the Bonds or portions thereof may be redeemed and paid prior to maturity on March 1, 2023, and thereafter as a whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY:

Robert W. Baird & Co., Inc., Milwaukee, Wisconsin

PURCHASE PRICE:

\$2,491,211.51

INTEREST RATE:

2.31588%

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:

Bids

NOTICE OF SALE:

On or about January 10, 2018, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.

NUMBER OF BIDS RECEIVED:

11