

MISSOURI STATE AUDITOR'S OFFICE  
 BOND REGISTRATION REPORT

(573) 751-4213

March 11, 2020

REGISTRATION NO: 27352  
 BONDS ISSUED BY: City of Canton  
 AMOUNT OF ISSUE: \$1,190,000.00 (Refunding Series 2020) COUNTY: Lewis

DATE OF ISSUE: March 24, 2020 MONTH OF MATURITY: March  
 PURPOSE OF BONDS: For the purpose of refunding \$1,205,000 of the District's General Obligation Bonds, Series 2014.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity
4.00000%	\$100,000.00	03/01/2021
4.00000%	\$100,000.00	03/01/2022
4.00000%	\$100,000.00	03/01/2023
4.00000%	\$105,000.00	03/01/2024
4.00000%	\$110,000.00	03/01/2025
2.00000%	\$115,000.00	03/01/2026
2.00000%	\$115,000.00	03/01/2027
2.00000%	\$120,000.00	03/01/2028
2.00000%	\$125,000.00	03/01/2029
	\$125,000.00	03/01/2030 *
	\$75,000.00	03/01/2031 *
2.00000%	\$200,000.00	03/01/2031

ARE BONDS CALLABLE: At the option of the City, the Bonds or portions thereof maturing on March 1, 2026, and thereafter or portions thereof may be called for redemption and payment prior to the Stated Maturity thereof on March 1, 2025, and at any time thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Security Bank of Kansas City, Kansas City, Kansas  
 INTEREST PAYABLE: March 1 and September 1  
 BY: Security Bank of Kansas City, Kansas City, Kansas  
 APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri  
 ISSUE BOUGHT BY: Commerce Bank, Kansas City, Missouri  
 PURCHASE PRICE: \$1,252,125.55  
 INTEREST RATE: 1.51976%  
 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 February 14, 2020, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.  
 NUMBER OF BIDS RECEIVED: 5