

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

May 19, 2020

REGISTRATION NO: 27379

BONDS ISSUED BY: City of Carterville

AMOUNT OF ISSUE: \$500,000.00 (Refunding Series 2020)

COUNTY: Jasper

DATE OF ISSUE: June 08, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$235,000 of the District's General Obligation Bonds Series 2013, and \$265,000 of the District's General Obligation Bonds, Series 2014.

Rate of Interest	Amount	Maturity
3.00000%	\$50,000.00	03/01/2021
3.00000%	\$50,000.00	03/01/2022
3.00000%	\$55,000.00	03/01/2023
3.00000%	\$60,000.00	03/01/2024
3.15000%	\$60,000.00	03/01/2025
3.15000%	\$60,000.00	03/01/2026
3.15000%	\$60,000.00	03/01/2027
3.15000%	\$70,000.00	03/01/2028
3.15000%	\$35,000.00	03/01/2029

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.

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: McLiney and Company, a division of SAMCO Capital Markets, Inc., Mission, Kansas

PURCHASE PRICE: \$502,456.75

INTEREST RATE: 3.00403%

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