

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 30, 2020

REGISTRATION NO: 27495

BONDS ISSUED BY: Hannibal School District No. 60

AMOUNT OF ISSUE: \$6,280,000.00 (Refunding Series 2020A)

COUNTY: Ralls and Marion

DATE OF ISSUE: December 03, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$6,680,000 of the District's General Obligation Refunding Bonds, Series 2016.

Rate of Interest	Amount	Maturity
2.00000%	\$1,155,000.00	03/01/2026
2.00000%	\$180,000.00	03/01/2027
2.00000%	\$2,190,000.00	03/01/2028
2.00000%	\$2,155,000.00	03/01/2029
2.00000%	\$600,000.00	03/01/2030

ARE BONDS CALLABLE: The Series 2020A Bonds are not subject to optional redemption.

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: Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$6,701,632.90

INTEREST RATE: 1.05117%

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