

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.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
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