

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 18, 2020

REGISTRATION NO: 27522
BONDS ISSUED BY: Hannibal School District #60
AMOUNT OF ISSUE: \$5,820,000.00 (Refunding Series 2020B) COUNTY: Ralls and Marion

DATE OF ISSUE: December 21, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$6,055,000 of the District's General Obligation Refunding Bonds, Series 2014.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.00000%	\$1,135,000.00	03/01/2023
2.00000%	\$1,325,000.00	03/01/2024
2.00000%	\$1,305,000.00	03/01/2025
2.00000%	\$2,055,000.00	03/01/2026

ARE BONDS CALLABLE: The Series 2020B Bonds are not subject to optional redemption and payment prior to maturity.

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: \$6,074,266.45

INTEREST RATE: 0.86500%

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