

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 15, 2021

REGISTRATION NO: 27566

BONDS ISSUED BY: City of Scott City

AMOUNT OF ISSUE: \$2,570,000.00 (Series 2021)

COUNTY: Scott and Cape
Girardeau

(a portion of \$4,000,000 authorized)

DATE OF ISSUE: March 18, 2021

MONTH OF MATURITY: March and
September

PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving and extending the City's combined waterworks and sewerage system.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.80000%	\$18,478.39	03/01/2022
2.80000%	\$51,318.98	09/01/2022
2.80000%	\$52,037.44	03/01/2023
2.80000%	\$52,765.97	09/01/2023
2.80000%	\$53,504.69	03/01/2024
2.80000%	\$54,253.76	09/01/2024
2.80000%	\$55,013.31	03/01/2025
2.80000%	\$55,783.50	09/01/2025
2.80000%	\$56,564.46	03/01/2026
2.80000%	\$57,356.37	09/01/2026
2.80000%	\$58,159.36	03/01/2027
2.80000%	\$58,973.59	09/01/2027
2.80000%	\$59,799.22	03/01/2028
2.80000%	\$60,636.41	09/01/2028
2.80000%	\$61,485.32	03/01/2029
2.80000%	\$62,346.11	09/01/2029
2.80000%	\$63,218.96	03/01/2030
2.80000%	\$64,104.02	09/01/2030
2.80000%	\$65,001.48	03/01/2031
2.80000%	\$65,911.50	09/01/2031
2.80000%	\$66,834.26	03/01/2032
2.80000%	\$67,769.94	09/01/2032
2.80000%	\$68,718.72	03/01/2033
2.80000%	\$69,680.78	09/01/2033
2.80000%	\$70,656.31	03/01/2034
2.80000%	\$71,645.50	09/01/2034
2.80000%	\$72,648.54	03/01/2035
2.80000%	\$73,665.62	09/01/2035
2.80000%	\$74,696.93	03/01/2036
2.80000%	\$75,742.69	09/01/2036
2.80000%	\$76,803.09	03/01/2037
2.80000%	\$77,878.33	09/01/2037
2.80000%	\$78,968.63	03/01/2038
2.80000%	\$80,074.19	09/01/2038
2.80000%	\$81,195.23	03/01/2039
2.80000%	\$82,331.96	09/01/2039
2.80000%	\$83,484.61	03/01/2040
2.80000%	\$84,653.39	09/01/2040

2.80000%

\$85,838.44

03/01/2041

ARE BONDS CALLABLE: At the option of the City, the Bonds or portions thereof may be called for redemption and payment prior to maturity, in whole or in part, on March 1, 2026 or at any time thereafter in such amounts for each maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$0.01 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: City Clerk of Scott City, Scott City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: City Clerk of Scott City, Scott City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Farmers Bank & Trust, Great Bend, Kansas

PURCHASE PRICE: \$2,570,000.00

INTEREST RATE: 2.79826%

TAX CREDIT RATE: %

ASSESSED VALUATION: 49,112,948.00

INDEBTEDNESS: (Including this issue) 4,170,000.00

NOTICE OF ELECTION: Published in the Standard-Democrat newspaper on October 23 and 30, 2020; published in the Banner Press newspaper on October 22 and 29, 2020.

DATE OF ELECTION: November 03, 2020

ELECTION RESULTS: Yes - 1,562 No - 411

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable