

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 18, 2021

REGISTRATION NO: 27637
BONDS ISSUED BY: Putnam County
AMOUNT OF ISSUE: \$4,115,000.00 (Refunding Series 2021) COUNTY: Putnam

DATE OF ISSUE: August 23, 2021 MONTH OF MATURITY: September
PURPOSE OF BONDS: For the purpose of refunding \$5,015,000 of the County's General Obligation Hospital Bonds, Series 2012.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.00000%	\$475,000.00	09/01/2022
3.00000%	\$490,000.00	09/01/2023
3.00000%	\$505,000.00	09/01/2024
3.00000%	\$520,000.00	09/01/2025
3.00000%	\$535,000.00	09/01/2026
3.00000%	\$555,000.00	09/01/2027
3.00000%	\$570,000.00	09/01/2028
3.00000%	\$465,000.00	09/01/2029

ARE BONDS CALLABLE: At the option of the County, the Bonds or portions thereof maturing on September 1, 2025 and thereafter may be called for redemption and payment prior to the Stated Maturity thereof on September 1, 2024 and thereafter, in whole or in part at any time, in such amounts for each Stated Maturity as shall be determined by the County, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

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: Armstrong Teasdale, LLP, Kansas City, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$4,303,716.65
INTEREST RATE: 1.93837%
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