

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 20, 2023

REGISTRATION NO: 27968  
BONDS ISSUED BY: Hannibal 60 School District  
AMOUNT OF ISSUE: \$14,310,000.00 (Refunding Series 2023) COUNTY: Marion and Ralls  
DATE OF ISSUE: December 27, 2023 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of refunding \$14,500,000 of the District's General Obligation Bonds, Series 2019.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.00000%	\$1,500,000.00	03/01/2027
4.00000%	\$500,000.00	03/01/2028
4.00000%	\$975,000.00	03/01/2029
4.00000%	\$1,050,000.00	03/01/2030
4.00000%	\$1,550,000.00	03/01/2031
4.00000%	\$1,600,000.00	03/01/2032
4.00000%	\$1,675,000.00	03/01/2033
4.00000%	\$1,750,000.00	03/01/2034
4.00000%	\$1,850,000.00	03/01/2035
4.00000%	\$1,860,000.00	03/01/2036

ARE BONDS CALLABLE: The Series 2023 Bonds maturing on and after March 1, 2029 may be called for redemption and payment prior to maturity at the option of the District, on March 1, 2028, and thereafter, in whole or in part at any time.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Armstrong Teasdale, LLP, Kansas City, Missouri

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

PURCHASE PRICE: \$14,397,271.40

INTEREST RATE: 3.91072%

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