

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 21, 2024

REGISTRATION NO: 28096
BONDS ISSUED BY: Gilliam Special Road District
AMOUNT OF ISSUE: \$165,000.00 (Series 2024) COUNTY: Saline
(a portion of \$855,000 authorized)
DATE OF ISSUE: October 29, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of extending and improving the roads of the District.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
	\$40,000.00	03/01/2026	*
	\$40,000.00	03/01/2027	*
	\$40,000.00	03/01/2028	*
	\$45,000.00	03/01/2029	*
3.50000%	\$165,000.00	03/01/2029	

ARE BONDS CALLABLE: The Bonds are not subject to optional redemption and payment prior to their Stated 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: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney And Company, a division of SAMCO Capital Markets, Inc., Mission, Kansas

PURCHASE PRICE: \$159,900.00

INTEREST RATE: 4.67071%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$17,179,848.00

INDEBTEDNESS: (Including this issue) \$855,000.00

NOTICE OF ELECTION: Published in The Sweet Springs Herald newspaper on July 24 and 31, 2024; published in the Slater Main Street News newspaper on July 25 and August 1, 2024.

DATE OF ELECTION: August 06, 2024

ELECTION RESULTS: Yes - 92 No - 26

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable