

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 03, 2025

REGISTRATION NO: 28152
BONDS ISSUED BY: Hannibal 60 School District
AMOUNT OF ISSUE: \$650,000.00 (Taxable Series 2025B) COUNTY: Marion and Ralls
(remaining portion of \$30,000,000 authorized)
DATE OF ISSUE: March 12, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to construct, equip, and furnish the Hannibal Innovation Campus; to complete Middle School and High School Auditorium renovations; to upgrade the Porter Stadium concession stand, restrooms, and bleachers for ADA compliance; to prepay existing lease financings; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.12500%	\$650,000.00	03/01/2031

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.

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: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Robert W. Baird & Co. Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$651,761.50

INTEREST RATE: 5.07217%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$372,696,007.00

INDEBTEDNESS: (Including this issue) \$54,805,410.00

NOTICE OF ELECTION: Published in the Hannibal Courier-Post newspaper on March 20 and 27, 2024.

DATE OF ELECTION: April 02, 2024

ELECTION RESULTS: Yes - 1,707 No - 780

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable