

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 02, 2019

REGISTRATION NO: 27264
BONDS ISSUED BY: City of Lathrop
AMOUNT OF ISSUE: \$1,108,000.00 (Series 2019) COUNTY: Clinton

DATE OF ISSUE: July 09, 2019 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of improving the streets in said city.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.00000%	\$88,000.00	03/01/2020
3.00000%	\$100,000.00	03/01/2021
3.00000%	\$105,000.00	03/01/2022
3.00000%	\$110,000.00	03/01/2023
3.00000%	\$110,000.00	03/01/2024
2.30000%	\$115,000.00	03/01/2025
2.40000%	\$115,000.00	03/01/2026
2.50000%	\$120,000.00	03/01/2027
2.55000%	\$120,000.00	03/01/2028
2.60000%	\$125,000.00	03/01/2029

ARE BONDS CALLABLE: At the option of the City, Bonds or portions thereof may be redeemed and paid prior to maturity on March 1, 2024, and thereafter in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: Security Bank of Kansas City, Kansas City, Kansas

INTEREST PAYABLE: March 1 and September 1

BY: Security Bank of Kansas City, Kansas City, Kansas

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

ISSUE BOUGHT BY: Central States Capital Markets, LLC, Prairie Village, Kansas

PURCHASE PRICE: \$1,109,093.05

INTEREST RATE: 2.59542%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$21,340,009.00

INDEBTEDNESS: (Including this issue) \$1,218,000.00

NOTICE OF ELECTION: Published in The Clinton County Leader newspaper on July 26 and August 2, 2018.

DATE OF ELECTION: August 07, 2018

ELECTION RESULTS: Yes - 435 No - 144

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable