MISSOURI STATE AUDITOR'S OFFICE BOND REGISTRATION REPORT

April 20, 2020

REGISTRATION NO: 27372

BONDS ISSUED BY: Clark County

AMOUNT OF ISSUE: \$2,205,000.00 (Refunding Series 2020) COUNTY: Clark

DATE OF ISSUE: April 29, 2020 MONTH OF MATURITY: June

PURPOSE OF BONDS: For the purpose of refunding \$2,675,000 of the County's Taxable General Obligation

Bonds, Series 2010.

Rate of Interest	Amount	Maturity
2.00000%	\$200,000.00	06/15/2021
2.00000%	\$210,000.00	06/15/2022
2.00000%	\$225,000.00	06/15/2023
2.00000%	\$240,000.00	06/15/2024
2.00000%	\$250,000.00	06/15/2025
2.00000%	\$280,000.00	06/15/2026
2.00000%	\$295,000.00	06/15/2027
2.00000%	\$265,000.00	06/15/2028
2.00000%	\$140,000.00	06/15/2029
2.00000%	\$100,000.00	06/15/2030

ARE BONDS CALLABLE: THE SERIES 2020 BONDS maturing on and after June 15, 2026 may be called for

redemption and payment prior to maturity, at the option of the County, on June 15, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the County shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of

redemption.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri

INTEREST PAYABLE: June 15 and December 15

BY: BOKF, N.A., St. Louis, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,205,081.55

INTEREST RATE: 1.99895%

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