

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 30, 2020

REGISTRATION NO: 27498  
BONDS ISSUED BY: City of Oak Grove  
AMOUNT OF ISSUE: \$3,730,000.00 (Refunding Series 2020A) COUNTY: Jackson and Lafayette

DATE OF ISSUE: December 02, 2020 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of refunding \$3,760,000 of the City's General Obligation Bonds, Series 2011.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.00000%	\$235,000.00	03/01/2021
3.00000%	\$270,000.00	03/01/2022
3.00000%	\$400,000.00	03/01/2023
3.00000%	\$425,000.00	03/01/2024
2.00000%	\$440,000.00	03/01/2025
2.00000%	\$465,000.00	03/01/2026
2.00000%	\$480,000.00	03/01/2027
1.00000%	\$500,000.00	03/01/2028
1.00000%	\$515,000.00	03/01/2029

ARE BONDS CALLABLE: The Bonds shall not be 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: Country Club Bank, Prairie Village, Kansas

PURCHASE PRICE: \$3,898,285.50

INTEREST RATE: 0.74795%

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: Bids

NOTICE OF SALE: Made available on or about November 03, 2020.

NUMBER OF BIDS RECEIVED: 7