

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 25, 2022

REGISTRATION NO: 27744

BONDS ISSUED BY: City of Lockwood

AMOUNT OF ISSUE: \$660,000.00 (Series 2022)

COUNTY: Dade

DATE OF ISSUE: April 01, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing and equipping a storm shelter for the City.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
	\$25,000.00	03/01/2023	*
	\$25,000.00	03/01/2024	*
	\$25,000.00	03/01/2025	*
	\$25,000.00	03/01/2026	*
	\$30,000.00	03/01/2027	*
2.25000%	\$130,000.00	03/01/2027	
	\$30,000.00	03/01/2028	*
	\$30,000.00	03/01/2029	*
	\$30,000.00	03/01/2030	*
	\$30,000.00	03/01/2031	*
	\$30,000.00	03/01/2032	*
2.75000%	\$150,000.00	03/01/2032	
	\$35,000.00	03/01/2033	*
	\$35,000.00	03/01/2034	*
	\$35,000.00	03/01/2035	*
	\$35,000.00	03/01/2036	*
	\$35,000.00	03/01/2037	*
3.00000%	\$175,000.00	03/01/2037	
	\$40,000.00	03/01/2038	*
	\$40,000.00	03/01/2039	*
	\$40,000.00	03/01/2040	*
	\$40,000.00	03/01/2041	*
	\$45,000.00	03/01/2042	*
3.25000%	\$205,000.00	03/01/2042	

ARE BONDS CALLABLE: At the option of the City, Bonds maturing on March 1, 2032, and thereafter may be redeemed and paid prior to maturity on March 1, 2027, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) 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: Gilmore & Bell, P.C., Kansas City, Missouri

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

PURCHASE PRICE: \$627,000.00

INTEREST RATE:	3.58741%
TAX CREDIT RATE:	%
ASSESSED VALUATION:	\$8,039,325.00
INDEBTEDNESS:	(Including this issue) \$660,000.00
NOTICE OF ELECTION:	Published in The Vedette newspaper on October 29, 2020.
DATE OF ELECTION:	November 03, 2020
ELECTION RESULTS:	Yes - 279 No - 146
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable