

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 15, 2024

REGISTRATION NO: 28054
BONDS ISSUED BY: Harrison Township
AMOUNT OF ISSUE: \$131,000.00 (Series 2024) COUNTY: Grundy
DATE OF ISSUE: July 19, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of purchasing equipment for and making road improvements.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
	\$22,600.00	03/01/2025	*
	\$24,900.00	03/01/2026	*
	\$26,300.00	03/01/2027	*
	\$27,800.00	03/01/2028	*
	\$29,400.00	03/01/2029	*
5.40000%	\$131,000.00	03/01/2029	

ARE BONDS CALLABLE: The Bonds are subject to redemption and payment prior to maturity, at the option of the Township, in whole or in part at any time, at the redemption price of 102% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Farmers Bank of Northern Missouri, Trenton, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Farmers Bank of Northern Missouri, Trenton, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Farmers Bank of Northern Missouri, Trenton, Missouri

PURCHASE PRICE: \$131,000.00

INTEREST RATE: 5.47296%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$2,639,114.00

INDEBTEDNESS: (Including this issue) \$131,000.00

NOTICE OF ELECTION: Published in The Republican Times newspaper on March 21 and 28, 2024.

DATE OF ELECTION: April 02, 2024

ELECTION RESULTS: Yes - 28 No - 18

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable