

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 09, 2024

REGISTRATION NO: 28067
BONDS ISSUED BY: City of Lawson
AMOUNT OF ISSUE: \$3,000,000.00 Series 2024 COUNTY: Ray and Clay

DATE OF ISSUE: August 15, 2024 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring easements and rights of way, and constructing, extending, improving, replacing, repairing and maintaining the streets, roadways, sidewalks and bridges in the City, including without limitation related stormwater control improvements.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
4.00000%	\$35,000.00	03/01/2025	
4.00000%	\$10,000.00	03/01/2029	
4.00000%	\$20,000.00	03/01/2030	
4.00000%	\$30,000.00	03/01/2031	
4.00000%	\$40,000.00	03/01/2032	
4.00000%	\$35,000.00	03/01/2033	
4.00000%	\$45,000.00	03/01/2034	
	\$55,000.00	03/01/2035	*
	\$70,000.00	03/01/2036	*
	\$255,000.00	03/01/2037	*
	\$270,000.00	03/01/2038	*
5.00000%	\$650,000.00	03/01/2038	
	\$265,000.00	03/01/2039	*
	\$290,000.00	03/01/2040	*
	\$310,000.00	03/01/2041	*
5.00000%	\$865,000.00	03/01/2041	
	\$335,000.00	03/01/2042	*
	\$445,000.00	03/01/2043	*
	\$480,000.00	03/01/2044	*
4.00000%	\$1,270,000.00	03/01/2044	

ARE BONDS CALLABLE: At the option of the City, Bonds may be called for redemption and payment prior to maturity on March 1, 2034 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: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

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

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE: \$3,119,414.60

INTEREST RATE: 4.15762%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$34,731,494.00

INDEBTEDNESS: (Including this issue) \$6,284,200.00

NOTICE OF ELECTION: Published in The Lawson Review newspaper on March 20 and 27, 2024; published in The Richmond News newspaper on March 22 and 29, 2024.

DATE OF ELECTION:	April 02, 2024
ELECTION RESULTS:	Yes - 214 No - 84
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable