

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 29, 2025

REGISTRATION NO: 28132

BONDS ISSUED BY: City of Craig

AMOUNT OF ISSUE: \$330,000.00 (Series 2025)

COUNTY: Holt

DATE OF ISSUE: February 06, 2025

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of prepaying an existing lease purchase agreement and improving, repairing and maintaining the City's water tower.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
	\$25,000.00	03/01/2026	*
	\$30,000.00	03/01/2027	*
	\$30,000.00	03/01/2028	*
	\$30,000.00	03/01/2029	*
	\$30,000.00	03/01/2030	*
4.00000%	\$145,000.00	03/01/2030	
	\$35,000.00	03/01/2031	*
	\$35,000.00	03/01/2032	*
	\$35,000.00	03/01/2033	*
	\$40,000.00	03/01/2034	*
	\$40,000.00	03/01/2035	*
4.50000%	\$185,000.00	03/01/2035	

ARE BONDS CALLABLE:

The Series 2025 Bonds may be called for redemption and payment prior to maturity, at the option of the City, on March 1, 2030, and thereafter, in whole or in part, at any time, and in such order of maturity as the City 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:

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:

Armstrong Teasdale LLP, Kansas City, Missouri

ISSUE BOUGHT BY:

McLiney And Company a division of SAMCO Capital, Mission, Kansas

PURCHASE PRICE:

\$317,691.00

INTEREST RATE:

4.37460%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

\$1,656,542.00

INDEBTEDNESS:

(Including this issue) \$330,000.00

NOTICE OF ELECTION:

Published in the Mound City News newspaper on October 24 and 31, 2024.

DATE OF ELECTION:

November 05, 2024

ELECTION RESULTS:

Yes - 47 No - 11

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable