## MISSOURI STATE AUDITOR'S OFFICE BOND REGISTRATION REPORT

September 24, 2025

REGISTRATION NO: 28223

BONDS ISSUED BY: City of Hamilton

AMOUNT OF ISSUE: \$1,500,000.00 (Series 2025) COUNTY: Caldwell

(a portion of \$3,500,000 authorized)

DATE OF ISSUE: September 30, 2025

MONTH OF MATURITY: August

PURPOSE OF BONDS: For the p

For the purpose of acquiring rights of way and reconstructing, renovating, extending and improving the streets and roads of the City, including related sewer lines,

sidewalks, curbs, gutters, and other public utilities.

## Mandatory Redemption\*

Rate of Interest	Amount	Maturity	
5.20000%	\$45,000.00	08/01/2026	*
5.20000%	\$45,000.00	08/01/2027	*
5.20000%	\$50,000.00	08/01/2028	*
5.20000%	\$50,000.00	08/01/2029	*
5.20000%	\$55,000.00	08/01/2030	*
5.20000%	\$60,000.00	08/01/2031	*
5.20000%	\$60,000.00	08/01/2032	*
5.20000%	\$65,000.00	08/01/2033	*
5.20000%	\$65,000.00	08/01/2034	*
5.20000%	\$70,000.00	08/01/2035	*
5.20000%	\$75,000.00	08/01/2036	*
5.20000%	\$80,000.00	08/01/2037	*
5.20000%	\$80,000.00	08/01/2038	*
5.20000%	\$85,000.00	08/01/2039	*
5.20000%	\$90,000.00	08/01/2040	*
5.20000%	\$95,000.00	08/01/2041	*
5.20000%	\$100,000.00	08/01/2042	*
5.20000%	\$105,000.00	08/01/2043	*
5.20000%	\$110,000.00	08/01/2044	*
5.20000%	\$115,000.00	08/01/2045	*

ARE BONDS CALLABLE:

At the option of the City, the Bonds or portions thereof maturing on August 1, 2035 and thereafter may be called for redemption and payment prior to their Stated Maturity on August 1, 2034 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$5,000 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: City Clerk of the City of Hamilton, Hamilton, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: City Clerk of the City of Hamilton, Missouri

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

ISSUE BOUGHT BY: Rural Water Financing Agency, Bowling Green, Kentucky

PURCHASE PRICE: \$1,621,801.55

INTEREST RATE: 4.28610%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$20,243,219.00

INDEBTEDNESS: (Including this issue) \$3,630,000.00

NOTICE OF ELECTION: Published in The Caldwell County News newspaper on October 22 and 29, 2024.

DATE OF ELECTION: November 05, 2024

ELECTION RESULTS: Yes - 470 No - 244

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable