

Lee's Summit Bond Issuance History

Bond Issue Description	Years to Maturity	Date of Final Payment	Bond Type	Original Principal Amount	Interest Rate	Notes
1985 Airport Certificates of Participation	3	6/6/1988	Certificate of Participation	\$924,154	10.125%	
1985 Municipal Bldg Authority	9	8/1/1994	Mortgage Lease Revenue Bonds	\$2,760,000	6.50% - 10.50%	
1985 Water	16	7/1/2001	Refunding & Improvement Revenue Bonds	\$20,785,000	5.50% - 9.00%	
1986 Water	16	7/1/2002				Redeemed
1987 Certificates of Participation (MBA)	15	8/1/2002	Certificates of Participation	\$4,515,000	6.00% - 8.50%	
1987 Parks COPS	11	8/1/1998				
1988 Airport	11	9/1/1999	Airport Refunding & Improvement Bonds	\$1,430,000	5.50% - 8.25%	
1988 Mo Industrial Development	9	8/15/1997	Industrial Development Bonds	\$1,500,000		
1989 Mo Industrial Development	30	8/15/2019	Revenue Bonds	\$787,800		
1989A Water Bonds	10	4/1/1999	General Obligation Water Bonds	\$12,701,500	6.70% - 7.60%	A portion refunded by 1996B Bonds
1989B Street Bonds	10	4/1/1999	General Obligation Street Bonds	\$3,500,000	6.70% - 7.20%	
1989C G. O. Refunding	10	4/1/1999	General Obligation Refunding Bonds	\$2,540,000	6.70% - 7.45%	A portion refunded by 1996B Bonds
1990B SRF Bonds	20	12/1/2010				
1991MBA Bonds Langsford Road	9	2/1/2000				
1991 MBA Park	9	2/1/2000	Revenue Bonds	\$5,100,000		
1991 North Industrial Park	14	2/1/2005				
1991 Recreation Center	14	2/1/2005				
1996A G. O. Bonds	10	4/1/2006	General Obligation Improvement Bonds	\$5,000,000	4.7658%	
1996B Refunding Bonds	10	4/1/2006	General Obligation Refunding Bonds	\$10,185,000	4.3159%	
1997 G. O. Bonds	9	4/1/2006	General Obligation Improvement Bonds	\$12,000,000	3.7500% - 4.7000%	
1998 Parks COPS	10	7/1/2008	Certificates of Participation	\$2,400,000	6.75%	
1999 G. O. Bonds	10	4/1/2009	General Obligation Improvement Bonds	\$3,000,000	4.400% - 4.800%	
2000 Airport	14	3/1/2014	Certificates of Participation	\$955,000	4.40% - 5.00%	Redeemed by Cash Payment
2001 Parks COPS	7	7/1/2008	Certificates of Participation	\$1,785,000	4.00%	
2002 G. O. Bonds	7	4/1/2009	General Obligation Bonds	\$5,800,000	3.000% - 4.000%	
2002 WW/SS Refunding Bonds	10	7/1/2012	Refunding Revenue Bonds	\$17,365,000	4.25% - 5.25%	
2002A WW/SS Bonds	10	7/1/2012	Revenue Bonds	\$13,500,000	3.000% - 5.000%	Redeemed by 2012 WW/SS Refunding Bds
2003 G. O. Bonds	10	4/1/2013	General Obligation Bonds	\$25,450,000	2.000% - 4.750%	Redeemed by 2013B G. O. Refunding Bonds
2004 WW/SS Special Obligation Bonds	9	4/1/2013	Special Obligation Bonds	\$5,955,000	2.93%	
2006 G. O. Bonds (Public Safety)	5	4/1/2011	General Obligation Bonds	\$11,475,000	3.500% - 3.750%	
2006 Parks COPS	8	10/1/2014	Certificates of Participation	\$17,095,000	6.75%	Redeemed by 2014 Lease/Finance Agreement
2008 G. O. Bonds (Stormwater/St Lights)	2	4/1/2010	General Obligation Bonds	\$5,000,000	3.000%	
2009 G. O. Bonds (St. Lights/FD #2)	2	4/1/2011	General Obligation Bonds	\$5,000,000	2.000% - 3.000%	
2010 G. O. Bonds (Stormwater/Sidewalks)	2	4/1/2012	General Obligation Bonds	\$5,000,000	0.300% - 0.650%	
2011 G. O. Bonds (Public Safety/Sidewalks)	6	4/1/2017	General Obligation Bonds	\$12,000,000	2.000% - 3.000%	
2012 WW/SS Refunding Bonds	9	7/1/2021	Refunding Revenue Bonds	\$7,940,000		
2013A G. O. Bonds	9	4/1/2022	General Obligation Bonds	\$24,360,000	2.000% - 3.000%	Redeemed by 2022A G.O. Refunding bonds
2013B G. O. Bonds	10	4/1/2023	General Obligation Refunding Bonds	\$13,740,000	3.000% - 4.000%	
2013C G. O. Bonds	8	4/1/2021	General Obligation Bonds	\$6,840,000	2.000% - 5.000%	
2014 Lease Purchase Agreement	4	6/27/2018	Lease Purchase Agreement	\$7,432,500	1.3491%	
2015A G. O. Bonds	4	4/1/2019	General Obligation Bonds	\$3,970,000	2.000% - 5.000%	
2016A G. O. Bonds	13	4/1/2029	General Obligation Bonds	\$14,075,000	1.750% - 5.000%	
2017A G. O. Bonds	9	4/1/2026	General Obligation Bonds	\$14,575,000	1.750% - 5.000%	
2018A GO Bonds	2	4/1/2020	General Obligation Bonds	\$3,658,000	2.740%	
2020A GO Bonds	3	4/1/2023	General Obligation Bonds	\$9,055,000	1.890%	
2021 GO Bonds	2	4/1/2023	General Obligation Bonds	\$5,000,000	0.830%	
2022A GO Refunding Bonds	3	4/1/2025	General Obligation Refunding Bonds	\$15,000,000	1.5999%	