MISSOURI
Department of Economic Development

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ANNUAL ACTIVITY REPORT FOR MUNICIPALITIES

CALENDAR YEAR

Pursuant to Section 100.105 RSMo, a municipality is required to file the following report with the Department of Economic Development on the previous year's revenue bond issuances and general obligation bond issuances. The report must be filed no later than January 31st of the year following the issuance.

COMPLETE ONE FORM FOR EACH BOND ISSUE (PLEASE TYPE OR PRINT)

PART I – MUNICIPALITY

1. NAME OF MUNICIPALITY

STREET ADDRESS	P.O. BOX	CITY OR TOWN	ZIP CODE

2. NAME OF MUNICIPALITY SPOKESPERSON	TITLE	TELEPHONE

PART II – CHARACTERISTICS OF BUSINESS FOR WHICH BONDS WERE ISSUED

1. PROJECT ALLOCATION NUMBER (IF APPLICABLE)	2. NAME OF BENEFICIARY FIRM FOR WHICH BONDS WERE ISSUED

3. BENEFICIARY FIRM STREET ADDRESS	P. O. BOX	CITY OR TOWN	ZIP CODE

4. AGE OF BUSINESS OF BENEFICIARY FIRM (NO. OF YRS.)	5. TYPE OF BUSINESS OF BENEFICIARY FIRM (SIC OR NAICS #)

6. ASSETS OF BENEFICIARY FIRM (ALL LOCATIONS, WHEREVER LOCATED)

7. PREVIOUS YEAR'S SALES OF BUSINESS FOR WHICH BONDS WERE ISSUED (ALL LOCATIONS, WHEREVER LOCATED)

8. TOTAL NO. OF EMPLOYEES OF BUSINESS FOR WHICH BONDS WERE ISSUED (ALL LOCATIONS, WHEREVER LOCATED)	9. U.S. CONGRESSIONAL DISTRICT PROJECT IS LOCATED IN

PART III – CHARACTERISTICS OF BOND ISSUE

1. TOTAL AMOUNT OF THE BONDS ISSUED	2. DATE OF ISSUANCE

3. INTEREST RATE(S) OF BONDS (ATTACH MATURITY SCHEDULE, IF NECESSARY)	4. TERM OF BOND ISSUE (E.G., PRINCIPAL AMORTIZATION PERIOD)

5. NAME AND ADDRESS OF UNDERWRITER(S), IF ANY

6. NAME AND ADDRESS OF GUARANTORS(S), IF ANY

7. ESTIMATED NUMBER OF NEW JOBS TO BE GENERATED BY THE PROPOSED PROJECT

INITIALLY ULTIMATELY NOT APPLICABLE ☐

8. TOTAL ESTIMATED COST OF THE PROPOSED PROJECT

9. DISPOSITION OF BOND PROCEEDS (ESTIMATED)

A) LAND	
B) BUILDINGS	
C) MACHINERY & EQUIPMENT	
D) ISSUANCE EXPENSES	
E) OTHER	

10. TYPE OF PROJECT (CHECK ONE)

- ☐ NEW BUSINESS
- ☐ ESTABLISHMENT OF BRANCH/PLANT BUSINESS
- ☐ ACQUISITION OF EXISTING BUSINESS
- ☐ EXPANSION OF EXISTING BUSINESS
- ☐ REFINANCING OF EXISTING BUSINESS

PART IV - SUBMISSIONS

1. Attach a copy of the guaranty instrument, if any.
2. Attach a copy of the preliminary official statement, if any, used when offering the bonds for sale.

SIGNATURE OF MUNICIPALITY SPOKESPERSON

DATE

RETURN NO LATER THAN JANUARY 31 TO:
Missouri Department of Economic Development
Attn: Development Finance Team
301 West High Street, Room 770
P.O. Box 118
Jefferson City, MO 65102