

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 16, 2021

REGISTRATION NO: 27568

BONDS ISSUED BY: City of Owensville

AMOUNT OF ISSUE: \$1,505,000.00 (Refunding Series 2021)

COUNTY: Gasconade

DATE OF ISSUE: March 23, 2021

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$1,505,000 of the District's General Obligation Bonds, Series 2013.

Rate of Interest	Amount	Maturity
3.00000%	\$150,000.00	03/01/2022
3.00000%	\$155,000.00	03/01/2023
3.00000%	\$155,000.00	03/01/2024
3.00000%	\$160,000.00	03/01/2025
3.00000%	\$165,000.00	03/01/2026
1.00000%	\$170,000.00	03/01/2027
1.00000%	\$175,000.00	03/01/2028
1.10000%	\$185,000.00	03/01/2029
1.15000%	\$190,000.00	03/01/2030

ARE BONDS CALLABLE:

At the option of the City, Bonds may be called for redemption and payment prior to maturity on March 1, 2026 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:

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:

Country Club Bank, Leawood, Kansas

PURCHASE PRICE:

\$1,553,422.55

INTEREST RATE:

1.01722%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Bids

NOTICE OF SALE:

Made available on or about February 16, 2021.

NUMBER OF BIDS RECEIVED:

6