

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 24, 2021

REGISTRATION NO: 27573
BONDS ISSUED BY: Benton County R-IX School District
AMOUNT OF ISSUE: \$1,895,000.00 (Refunding Series 2021) COUNTY: Benton
DATE OF ISSUE: March 25, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$2,005,000 of the District's General Obligation Refunding Bonds, Series 2015.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.00000%	\$630,000.00	03/01/2024
3.00000%	\$630,000.00	03/01/2025
2.00000%	\$635,000.00	03/01/2026

ARE BONDS CALLABLE: The Bonds are not subject to optional redemption prior to their Stated Maturity.
BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: BNY Mellon Capital Markets, LLC, Pittsburgh, Pennsylvania
PURCHASE PRICE: \$2,042,343.30
INTEREST RATE: 0.57916%
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 March 01, 2021.
NUMBER OF BIDS RECEIVED: 9