

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 29, 2022

REGISTRATION NO: 27793
BONDS ISSUED BY: King City R-I School District
AMOUNT OF ISSUE: \$1,600,000.00 (Series 2022)

COUNTY: Gentry, Andrew and
DeKalb

DATE OF ISSUE: July 13, 2022 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to construct or remodel, equip, and furnish two new Science Rooms; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
	\$240,000.00	03/01/2037	*
	\$250,000.00	03/01/2038	*
	\$260,000.00	03/01/2039	*
	\$270,000.00	03/01/2040	*
	\$285,000.00	03/01/2041	*
	\$295,000.00	03/01/2042	*
5.00000%	\$1,600,000.00	03/01/2042	

ARE BONDS CALLABLE: The Series 2022 Bonds may be called for redemption and payment prior to maturity, at the option of the District on March 1, 2027, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

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: Armstrong Teasdale, LLP, Kansas City, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,695,104.00
INTEREST RATE: 4.49899%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$51,034,066.00
INDEBTEDNESS: (Including this issue) \$5,058,060.00
NOTICE OF ELECTION: Published in The Albany Ledger newspaper on March 23, 2022; published in The Tri-County News newspaper on March 25 and April 01, 2022; published in The Savannah Reporter newspaper on March 24 and 31, 2022; published in the DeKalb County Record-Herald newspaper on March 24, 2022.
DATE OF ELECTION: April 05, 2022
ELECTION RESULTS: Yes - 148 No - 89
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable