

MISSOURI STATE AUDITOR'S OFFICE  
 BOND REGISTRATION REPORT

(573) 751-4213

May 25, 2023

REGISTRATION NO: 27893  
 BONDS ISSUED BY: Brunswick R-II School District  
 AMOUNT OF ISSUE: \$1,900,000.00 (Series 2023) COUNTY: Chariton and Carroll

DATE OF ISSUE: May 31, 2023 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete the following improvements at the Agricultural Shop and Classroom; electrical upgrades, heating, ventilation and air conditioning (HVAC) replacement, and installation of new equipment; to construct, equip, and furnish a softball concession stand to include restrooms and storage areas; to the extent funds are available, upgrade playground equipment and complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity	
4.00000%	\$105,000.00	03/01/2025	
4.00000%	\$110,000.00	03/01/2026	
4.00000%	\$115,000.00	03/01/2027	
4.00000%	\$115,000.00	03/01/2028	
	\$120,000.00	03/01/2029	*
	\$125,000.00	03/01/2030	*
	\$130,000.00	03/01/2031	*
	\$135,000.00	03/01/2032	*
	\$140,000.00	03/01/2033	*
4.00000%	\$650,000.00	03/01/2033	
	\$150,000.00	03/01/2034	*
	\$155,000.00	03/01/2035	*
	\$160,000.00	03/01/2036	*
	\$165,000.00	03/01/2037	*
	\$175,000.00	03/01/2038	*
5.00000%	\$805,000.00	03/01/2038	

ARE BONDS CALLABLE: The Series 2023 Bonds maturing on and after March 1, 2033 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2028, 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: Lathrop GPM, LLP, Clayton, Missouri  
 ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
 PURCHASE PRICE: \$1,955,599.35  
 INTEREST RATE: 4.17147%  
 TAX CREDIT RATE: %  
 ASSESSED VALUATION: \$29,167,183.00  
 INDEBTEDNESS: (Including this issue) \$3,582,815.00  
 NOTICE OF ELECTION: Published in the The Carrollton Democrat newspaper on March 22 and 29, 2023; published in The Moberly Monitor-Index newspaper on March 22 and 29, 2023.

DATE OF ELECTION: April 04, 2023  
ELECTION RESULTS: Yes - 299 No - 48  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable