

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 01, 2023

REGISTRATION NO: 27898
BONDS ISSUED BY: Community R-VI School District
AMOUNT OF ISSUE: \$1,100,000.00 (Series 2023) COUNTY: Audrain, Callaway
and Montgomery

DATE OF ISSUE: June 06, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to replace roofs District-wide; to upgrade doors
and improve security; to upgrade kitchen and cafeteria needs; to increase AG
storage; to complete classroom upgrades; to complete parking lot improvements; 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	
	\$260,000.00	03/01/2040	*
	\$270,000.00	03/01/2041	*
	\$280,000.00	03/01/2042	*
	\$290,000.00	03/01/2043	*
4.00000%	\$1,100,000.00	03/01/2043	

ARE BONDS CALLABLE: The Series 2023 Bonds 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: \$1,076,735.00
INTEREST RATE: 4.16548%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$44,081,844.00
INDEBTEDNESS: (Including this issue) \$3,695,000.00
NOTICE OF ELECTION: Published in The Mexico Ledger newspaper on March 22, 2023; published in The
Montgomery Standard newspaper on March 22 and 29, 2023; published in the News
Tribune newspaper on April 01, 2023.
DATE OF ELECTION: April 04, 2023
ELECTION RESULTS: Yes - 247 No - 41
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable