

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 05, 2023

REGISTRATION NO: 27900
BONDS ISSUED BY: Slater School District
AMOUNT OF ISSUE: \$1,000,000.00 (Series 2023) COUNTY: Saline
DATE OF ISSUE: June 06, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to improve the heating, ventilation, and air conditioning (HVAC) system at Alexander Elementary; to upgrade lighting at the baseball and football fields at the sports complex; 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	
3.25000%	\$50,000.00	03/01/2025	*
	\$50,000.00	03/01/2026	*
	\$50,000.00	03/01/2027	*
	\$150,000.00	03/01/2027	
	\$155,000.00	03/01/2039	*
	\$165,000.00	03/01/2040	*
	\$170,000.00	03/01/2041	*
	\$175,000.00	03/01/2042	*
	\$185,000.00	03/01/2043	*
	\$850,000.00	03/01/2043	
4.00000%			

ARE BONDS CALLABLE: The Series 2023 Bonds maturing on and after March 1, 2043 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: \$975,525.00
INTEREST RATE: 4.19597%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$27,419,810.00
INDEBTEDNESS: (Including this issue) \$3,587,960.32
NOTICE OF ELECTION: Published in the Slater Main Street News newspaper on March 23 and 30, 2023; published in The Marshall Democrat-News newspaper on March 22 and 29, 2023; published in The Sweet Springs Herald newspaper on March 22 and 29, 2023.
DATE OF ELECTION: April 04, 2023
ELECTION RESULTS: Yes - 80 No - 30
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

