MISSOURI STATE AUDITOR'S OFFICE BOND REGISTRATION REPORT

July 10, 2023

REGISTRATION NO: 27916

BONDS ISSUED BY: Strafford R-VI School District AMOUNT OF ISSUE: \$10,000,000.00 (Series 2023)

UE: \$10,000,000.00 (Series 2023) COUNTY: Greene and Webster

DATE OF ISSUE: July 12, 2023 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to construct, equip, and furnish classroom

additions and complete renovations at the Lucille Cogdill Early Childhood Center; to upgrade safety and security; to acquire property for school purposes; to reconfigure current parking lots for better traffic flow; to the extent funds are available, improve District athletic facilities and complete other repairs and improvements to

the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
	\$2,320,000.00	03/01/2040	*
	\$2,435,000.00	03/01/2041	*
	\$2,560,000.00	03/01/2042	*
	\$2,685,000.00	03/01/2043	*
4.00000%	\$10,000,000.00	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: \$9,755,600.00

INTEREST RATE: 4.19296%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$256,885,919.00

INDEBTEDNESS: (Including this issue) \$26,595,000.00

NOTICE OF ELECTION: Published in the News-Leader newspaper on March 22 and 29, 2023; published in

The Marshfield Mail newspaper on March 22 and 29, 2023; published in the

Webster County Citizen newspaper on March 22 and 29, 2023.

DATE OF ELECTION: April 04, 2023

ELECTION RESULTS: Yes - 458 No - 255

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable