

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 28, 2023

REGISTRATION NO: 27929
BONDS ISSUED BY: Scott County Central School District
AMOUNT OF ISSUE: \$1,000,000.00 (Series 2023) COUNTY: Scott
DATE OF ISSUE: August 01, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to replace heating, ventilation, and air conditioning (HVAC) systems District-wide; 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	
5.00000%	\$125,000.00	03/01/2037	*
	\$135,000.00	03/01/2038	*
	\$140,000.00	03/01/2039	*
	\$400,000.00	03/01/2039	
	\$140,000.00	03/01/2040	*
	\$145,000.00	03/01/2041	*
	\$155,000.00	03/01/2042	*
4.10000%	\$160,000.00	03/01/2043	*
	\$600,000.00	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: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, 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: \$1,004,144.00

INTEREST RATE: 4.39281%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$22,868,550.00

INDEBTEDNESS: (Including this issue) \$2,435,000.00

NOTICE OF ELECTION: Published in the Southeast Missourian newspaper on March 23 and 30, 2023; published in the Standard-Democrat newspaper on March 24 and 31, 2023.

DATE OF ELECTION: April 04, 2023

ELECTION RESULTS: Yes - 98 No - 56

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable