

MISSOURI STATE AUDITOR'S OFFICE
 BOND REGISTRATION REPORT

(573) 751-4213

August 07, 2023

REGISTRATION NO: 27931
 BONDS ISSUED BY: Sturgeon R-V School District
 AMOUNT OF ISSUE: \$2,000,000.00 (series 2023)

COUNTY: Boone, Audrain and Randolph

DATE OF ISSUE: August 16, 2023

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete improvements at the Elementary and Middle Schools to include, without limitation: constructing a new vestibule and installing new exterior doors to enhance safety and security, installing new flooring, applying fresh paint, upgrading restrooms, and tuckpointing; to renovate the Library; to repair flooring at the High School; 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%	\$350,000.00	03/01/2025	
	\$175,000.00	03/01/2036	*
	\$175,000.00	03/01/2037	*
	\$200,000.00	03/01/2038	*
	\$200,000.00	03/01/2039	*
5.00000%	\$750,000.00	03/01/2039	
	\$225,000.00	03/01/2040	*
	\$225,000.00	03/01/2041	*
	\$225,000.00	03/01/2042	*
	\$225,000.00	03/01/2043	*
4.00000%	\$900,000.00	03/01/2043	

ARE BONDS CALLABLE: The Series 2023 Bonds maturing on and after March 1, 2039 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: \$2,008,289.50
 INTEREST RATE: 4.38538%
 TAX CREDIT RATE: %
 ASSESSED VALUATION: \$47,879,256.00
 INDEBTEDNESS: (Including this issue) \$6,842,653.69
 NOTICE OF ELECTION: Published in the Centralia Fireside Guard newspaper on March 22 and 29, 2023; published in the Columbia Missourian newspaper on March 22 and April 02, 2023; published in The Moberly Monitor-Index newspaper on March 22, 2023.
 DATE OF ELECTION: April 04, 2023
 ELECTION RESULTS: Yes - 280 No - 142
 METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable