

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 18, 2023

REGISTRATION NO: 27939

BONDS ISSUED BY: Avenue City R-IX School District

AMOUNT OF ISSUE: \$3,900,000.00 (Series 2023)

COUNTY: Andrew

DATE OF ISSUE: August 24, 2023

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to expand the gymnasium/physical education classroom; to add additional gymnasium bleachers; to construct, equip, and furnish an addition to the Middle School to include a science classroom/lab, a general classroom, and a new stage with adjacent storage rooms; to upgrade existing utilities and infrastructure; 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%	\$200,000.00	03/01/2025
5.00000%	\$200,000.00	03/01/2026
5.00000%	\$220,000.00	03/01/2028
5.00000%	\$225,000.00	03/01/2029
5.00000%	\$250,000.00	03/01/2030
5.00000%	\$250,000.00	03/01/2031
5.00000%	\$275,000.00	03/01/2032
5.00000%	\$280,000.00	03/01/2033
	\$290,000.00	03/01/2034 *
	\$310,000.00	03/01/2035 *
5.00000%	\$600,000.00	03/01/2035
	\$330,000.00	03/01/2036 *
	\$345,000.00	03/01/2037 *
5.00000%	\$675,000.00	03/01/2037
	\$355,000.00	03/01/2038 *
	\$370,000.00	03/01/2039 *
5.00000%	\$725,000.00	03/01/2039

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 a 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: Armstrong Teasdale, LLP, Kansas City, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$4,062,785.75

INTEREST RATE: 4.44811%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$31,255,094.00

INDEBTEDNESS: (Including this issue) \$4,315,000.00

NOTICE OF ELECTION: Published in The Savannah Reporter newspaper on March 23 and 30, 2023.

DATE OF ELECTION:	April 04, 2023
ELECTION RESULTS:	Yes - 231 No - 33
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable