

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 13, 2023

REGISTRATION NO: 27965
BONDS ISSUED BY: Monroe City R-I School District
AMOUNT OF ISSUE: \$5,315,000.00 (Refunding Series 2023A) COUNTY: Monroe, Marion, Ralls and Shelby
DATE OF ISSUE: December 19, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$5,320,000 of the District's General Obligation Bonds, Series 2019.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
4.00000%	\$200,000.00	03/01/2027
4.00000%	\$200,000.00	03/01/2028
4.00000%	\$200,000.00	03/01/2029
4.00000%	\$400,000.00	03/01/2030
4.00000%	\$400,000.00	03/01/2031
4.00000%	\$400,000.00	03/01/2032
4.00000%	\$425,000.00	03/01/2033
4.00000%	\$460,000.00	03/01/2034
4.00000%	\$475,000.00	03/01/2035
4.00000%	\$500,000.00	03/01/2036
	\$525,000.00	03/01/2037 *
	\$550,000.00	03/01/2038 *
	\$580,000.00	03/01/2039 *
4.00000%	\$1,655,000.00	03/01/2039

ARE BONDS CALLABLE: The Series 2023A 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.
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: Armstrong Teasdale, LLP, Kansas City, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$5,283,499.15
INTEREST RATE: 4.07109%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable