

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 27, 2024

REGISTRATION NO: 28074  
BONDS ISSUED BY: Marquand-Zion R-IV School District  
AMOUNT OF ISSUE: \$900,000.00 (Series 2024) COUNTY: Madison

DATE OF ISSUE: August 29, 2024 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of providing funds to renovate the 1934 Gymnasium; to purchase new playground equipment; to complete renovations at the Elementary and High Schools; to the extent funds are available, acquire additional school facilities and complete other repairs and improvement to the existing facilities of the District.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
3.15000%	\$25,000.00	03/01/2026	*
	\$25,000.00	03/01/2027	*
	\$25,000.00	03/01/2028	*
	\$25,000.00	03/01/2029	*
	\$100,000.00	03/01/2029	
	\$40,000.00	03/01/2030	*
	\$40,000.00	03/01/2031	*
	\$40,000.00	03/01/2032	*
	\$40,000.00	03/01/2033	*
	\$40,000.00	03/01/2034	*
5.00000%	\$200,000.00	03/01/2034	
	\$40,000.00	03/01/2035	*
	\$50,000.00	03/01/2036	*
	\$50,000.00	03/01/2037	*
	\$50,000.00	03/01/2038	*
	\$60,000.00	03/01/2039	*
	\$250,000.00	03/01/2039	
	\$65,000.00	03/01/2040	*
	\$70,000.00	03/01/2041	*
	\$70,000.00	03/01/2042	*
5.00000%	\$70,000.00	03/01/2043	*
	\$75,000.00	03/01/2044	*
	\$350,000.00	03/01/2044	

ARE BONDS CALLABLE: The Series 2024 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2029, 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: \$929,658.00

INTEREST RATE:	4.57056%
TAX CREDIT RATE:	%
ASSESSED VALUATION:	\$14,010,036.00
INDEBTEDNESS:	(Including this issue) \$1,060,000.00
NOTICE OF ELECTION:	Published in the Democrat-News newspaper on March 20, 2024.
DATE OF ELECTION:	April 02, 2024
ELECTION RESULTS:	Yes - 66 No - 29
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable