

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 06, 2024

REGISTRATION NO: 28112
BONDS ISSUED BY: Scotland County Nursing Home District
AMOUNT OF ISSUE: \$4,800,000.00 (Series 2024) COUNTY: Scotland
DATE OF ISSUE: December 12, 2024 MONTH OF MATURITY: September
PURPOSE OF BONDS: For the purpose of rehabilitating, repairing, improving and furnishing the Scotland County Care Center.

Rate of Interest	Amount	Maturity
5.00000%	\$170,000.00	09/01/2026
5.00000%	\$175,000.00	09/01/2027
5.00000%	\$185,000.00	09/01/2028
5.00000%	\$190,000.00	09/01/2029
5.00000%	\$200,000.00	09/01/2030
5.00000%	\$210,000.00	09/01/2031
5.00000%	\$220,000.00	09/01/2032
5.00000%	\$225,000.00	09/01/2033
5.00000%	\$235,000.00	09/01/2034
5.00000%	\$245,000.00	09/01/2035
5.00000%	\$255,000.00	09/01/2036
5.00000%	\$265,000.00	09/01/2037
5.00000%	\$280,000.00	09/01/2038
5.00000%	\$290,000.00	09/01/2039
5.00000%	\$305,000.00	09/01/2040
5.00000%	\$315,000.00	09/01/2041
5.00000%	\$330,000.00	09/01/2042
5.00000%	\$345,000.00	09/01/2043
5.00000%	\$360,000.00	09/01/2044

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on September 1, 2031, and thereafter may be called for redemption and payment prior to their Stated Maturity on September 1, 2030, and on any date thereafter, in whole or in part, in such amounts for each Stated Maturity as shall be determined by the District at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

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: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Country Club Bank, Leawood, Kansas
PURCHASE PRICE: \$4,963,369.85
INTEREST RATE: 4.61061%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$97,455,121.00
INDEBTEDNESS: (Including this issue) \$4,800,000.00
NOTICE OF ELECTION: Published in the Memphis Democrat newspaper on July 25 and August 01, 2024.
DATE OF ELECTION: August 06, 2024
ELECTION RESULTS: Yes - 593 No - 258
METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable