

MISSOURI STATE AUDITOR'S OFFICE
 BOND REGISTRATION REPORT

(573) 751-4213

December 26, 2024

REGISTRATION NO: 28122
 BONDS ISSUED BY: Marionville R-IX School District
 AMOUNT OF ISSUE: \$4,300,000.00 (Series 2024) COUNTY: Lawrence, Christian and Stone
 DATE OF ISSUE: December 31, 2024 MONTH OF MATURITY: March
 PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping, and furnishing of an Early Childhood Center; to complete safety and security upgrades at the K-8 campus including, without limitation, secure entrances; to construct a baseball and softball complex 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	
	\$85,000.00	03/01/2033	*
	\$100,000.00	03/01/2034	*
	\$115,000.00	03/01/2035	*
5.00000%	\$300,000.00	03/01/2035	
	\$125,000.00	03/01/2036	*
	\$130,000.00	03/01/2037	*
	\$145,000.00	03/01/2038	*
5.00000%	\$400,000.00	03/01/2038	
	\$515,000.00	03/01/2039	*
	\$555,000.00	03/01/2040	*
	\$580,000.00	03/01/2041	*
5.00000%	\$1,650,000.00	03/01/2041	
	\$615,000.00	03/01/2042	*
	\$650,000.00	03/01/2043	*
	\$685,000.00	03/01/2044	*
5.00000%	\$1,950,000.00	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, 2030, 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: \$4,459,504.00
 INTEREST RATE: 4.66292%
 TAX CREDIT RATE: %
 ASSESSED VALUATION: \$57,639,964.00
 INDEBTEDNESS: (Including this issue) \$8,515,000.00

NOTICE OF ELECTION: Published in The Christian County Headliner newspaper on October 23 and 30, 2024; published in the Lawrence County Record newspaper on October 23 and 30, 2024.

DATE OF ELECTION: November 05, 2024

ELECTION RESULTS: Yes 1,572 No - 816

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable