

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 21, 2019

REGISTRATION NO: 27202
BONDS ISSUED BY: Marshfield R-I School District
AMOUNT OF ISSUE: \$506,756.76 (Refunding Series 2019) COUNTY: Webster and Dallas

DATE OF ISSUE: February 28, 2019 MONTH OF MATURITY: July
PURPOSE OF BONDS: For the purpose of refunding \$500,000 of the District's outstanding general obligation refunding bonds, Series 2014.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.50000%	\$506,756.76	07/02/2019

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: July 2

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Oak Star Bank, Springfield, Missouri

PURCHASE PRICE: \$506,756.76

INTEREST RATE: 1.50175%

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