

MISSOURI STATE AUDITOR'S OFFICE  
 BOND REGISTRATION REPORT

(573) 751-4213

May 17, 2019

REGISTRATION NO: 27220  
 BONDS ISSUED BY: Brunswick R-II School District  
 AMOUNT OF ISSUE: \$1,700,000.00 (Series 2019) COUNTY: Chariton and Carroll

DATE OF ISSUE: May 21, 2019 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to increase safety by: generating a new drop-off/pick-up for students, a new front entrance and administrative office space to improve security through controlled access; installation of additional lighting at the North and West parking lots for increased security; numerous facility improvements such as construction, equipping and furnishing of a new kitchen addition; new roof at the high school wing; storage cabinets and counter case work in the elementary school; paving projects including a new main drive and asphalt overlay; to the extent funds are available, complete additional equipment replacements, repairs, and renovations to the existing facilities of the District.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity	
3.00000%	\$300,000.00	03/01/2021	
	\$50,000.00	03/01/2026	*
	\$50,000.00	03/01/2027	*
	\$100,000.00	03/01/2028	*
	\$100,000.00	03/01/2029	*
5.00000%	\$300,000.00	03/01/2029	
	\$100,000.00	03/01/2030	*
	\$100,000.00	03/01/2031	*
	\$100,000.00	03/01/2032	*
5.00000%	\$300,000.00	03/01/2032	
	\$100,000.00	03/01/2033	*
	\$100,000.00	03/01/2034	*
	\$100,000.00	03/01/2035	*
5.00000%	\$300,000.00	03/01/2035	
	\$125,000.00	03/01/2036	*
	\$125,000.00	03/01/2037	*
	\$125,000.00	03/01/2038	*
	\$125,000.00	03/01/2039	*
5.00000%	\$500,000.00	03/01/2039	

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2029 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2024, 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, or any integral multiple thereof, 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: 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: Mickes O'Toole, LLC, St. Louis, Missouri  
 ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,850,156.00  
INTEREST RATE: 3.94786%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$23,829,139.00  
INDEBTEDNESS: (Including this issue) \$3,365,000.00  
NOTICE OF ELECTION: Published in The Carrollton Democrat newspaper on March 20 and 27, 2019;  
Published in the Chariton County Journal newspaper on March 21 and 28, 2019.  
DATE OF ELECTION: April 02, 2019  
ELECTION RESULTS: Yes - 255 No - 58  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable