

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

March 11, 2020

REGISTRATION NO: 27355  
BONDS ISSUED BY: DeSoto School District #73  
AMOUNT OF ISSUE: \$3,520,000.00 (Refunding Series 2020)

COUNTY: Jefferson, St.  
Francois, and Ste. Genevieve

DATE OF ISSUE: March 26, 2020 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of refunding \$3,710,000 of the District's General Obligation  
Refunding Bonds, Series 2013.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.00000%	\$915,000.00	03/01/2027
2.00000%	\$935,000.00	03/01/2028
2.00000%	\$960,000.00	03/01/2029
3.00000%	\$710,000.00	03/01/2030

ARE BONDS CALLABLE: THE SERIES 2020 BONDS shall be redeemed in such order of maturity as the District shall determine and only in the principal amount of \$5,000 or any integral multiple thereof. When less than all of the outstanding Bonds of any maturity are to be redeemed and paid prior to maturity, such Bonds shall be selected by the Paying Agent and Bond Registrar in \$5,000 units of face value by lot or in such other equitable manner as the Paying Agent and Bond Registrar may determine.

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: \$3,729,227.40  
INTEREST RATE: 1.47726%  
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