

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 09, 2020

REGISTRATION NO: 27384
BONDS ISSUED BY: Grain Valley R-V School District
AMOUNT OF ISSUE: \$4,480,000.00 (Refunding Series 2020B) COUNTY: Jackson
DATE OF ISSUE: June 16, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$4,600,000 of the District's General Obligation Bonds, Series 2013.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.00000%	\$1,000,000.00	03/01/2021
2.00000%	\$750,000.00	03/01/2023
2.00000%	\$775,000.00	03/01/2024
2.00000%	\$780,000.00	03/01/2025
2.00000%	\$800,000.00	03/01/2026
2.00000%	\$375,000.00	03/01/2027

ARE BONDS CALLABLE: The Series 2020B Bonds are not subject to optional redemption and payment prior to maturity.
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: \$4,619,669.70
INTEREST RATE: 1.12187%
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