

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 22, 2020

REGISTRATION NO: 27387
BONDS ISSUED BY: Sullivan School District
AMOUNT OF ISSUE: \$6,390,000.00 (Refunding Series 2020) COUNTY: Franklin, Crawford,
and Washington

DATE OF ISSUE: June 30, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$2,320,000 of the District's General Obligation
Refunding Bonds, Series 2013, and \$4,265,000 of the District's General Obligation
Refunding Bonds, Series 2014.

Rate of Interest	Amount	Maturity
3.00000%	\$590,000.00	03/01/2021
3.00000%	\$1,330,000.00	03/01/2022
2.00000%	\$1,420,000.00	03/01/2023
2.00000%	\$1,430,000.00	03/01/2024
2.00000%	\$820,000.00	03/01/2025
2.00000%	\$800,000.00	03/01/2026

ARE BONDS CALLABLE: The Bonds are not subject to optional redemption prior to their Stated
Maturity.
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: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Commerce Bank, Kansas City, Missouri
PURCHASE PRICE: \$6,707,066.70
INTEREST RATE: 0.52939%
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: Bids
NOTICE OF SALE: On or about June 02, 2020, the Notice of Bond Sale was provided to potential
bidders through Parity, an electronic bid submission system.
NUMBER OF BIDS RECEIVED: 10