

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 11, 2020

REGISTRATION NO: 27511

BONDS ISSUED BY: Fort Osage R-1 School District

AMOUNT OF ISSUE: \$2,045,000.00 (Refunding Series 2020)

COUNTY: Jackson

DATE OF ISSUE: December 15, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$2,350,000 of the District's General Obligation Bonds, Series 2011.

Rate of Interest	Amount	Maturity
5.00000%	\$405,000.00	03/01/2022
5.00000%	\$200,000.00	03/01/2023
5.00000%	\$225,000.00	03/01/2024
5.00000%	\$230,000.00	03/01/2025
5.00000%	\$985,000.00	03/01/2027

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:

March 1 and September 1

BY:

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

APPROVING OPINION BY:

Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY:

Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE:

\$2,378,771.90

INTEREST RATE:

1.06321%

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