

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 23, 2020

REGISTRATION NO: 27526

BONDS ISSUED BY: The School District of Columbia

AMOUNT OF ISSUE: \$4,620,000.00 (Refunding Series 2020C)

COUNTY: Boone

DATE OF ISSUE: December 29, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$4,990,000 of the District's General Obligation Refunding Bonds, Series 2013.

Rate of Interest	Amount	Maturity
4.00000%	\$1,020,000.00	03/01/2022
4.00000%	\$190,000.00	03/01/2023
4.00000%	\$215,000.00	03/01/2024
4.00000%	\$240,000.00	03/01/2025
4.00000%	\$265,000.00	03/01/2026
4.00000%	\$295,000.00	03/01/2027
4.00000%	\$325,000.00	03/01/2028
4.00000%	\$355,000.00	03/01/2029
1.00000%	\$385,000.00	03/01/2030
1.00000%	\$410,000.00	03/01/2031
1.00000%	\$450,000.00	03/01/2032
1.00000%	\$470,000.00	03/01/2033

ARE BONDS CALLABLE: At the option of the District, the Bonds maturing on March 1, 2030, and thereafter or portions thereof may be redeemed and paid prior to maturity on March 1, 2029, and any date thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Robert W. Baird & Co., Incorporated, Milwaukee, Wisconsin

PURCHASE PRICE: \$5,028,685.63

INTEREST RATE: 0.77475%

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: Made available on or about December 04, 2020.

NUMBER OF BIDS RECEIVED: 10