

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 03, 2021

REGISTRATION NO: 27561
BONDS ISSUED BY: Harrisonville R-IX School District
AMOUNT OF ISSUE: \$10,000,000.00 (Series 2021) COUNTY: Cass
(a portion of \$22,700,000 authorized)
DATE OF ISSUE: March 04, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds for safety and security improvements; to replace roofs and heating, ventilation, and air conditioning (HVAC) systems in each of the District's facilities; to improve technology infrastructure; to improve playgrounds; to the extent funds are available, to complete other repairs and improvements to the existing facilities of the District and to prepay a portion of the existing lease financing.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
	\$1,400,000.00	03/01/2030	*
	\$1,500,000.00	03/01/2031	*
	\$1,600,000.00	03/01/2032	*
5.00000%	\$4,500,000.00	03/01/2032	
	\$1,600,000.00	03/01/2033	*
	\$1,700,000.00	03/01/2034	*
5.00000%	\$3,300,000.00	03/01/2034	
	\$1,800,000.00	03/01/2035	*
	\$400,000.00	03/01/2036	*
5.00000%	\$2,200,000.00	03/01/2036	

ARE BONDS CALLABLE: The Series 2021 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

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: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$11,974,679.00
INTEREST RATE: 2.98948%
TAX CREDIT RATE: %
ASSESSED VALUATION: 228,947,529.00
INDEBTEDNESS: (Including this issue) 3,940,000.00
NOTICE OF ELECTION: Published in The Journal newspaper on May 21 and 28, 2020.
DATE OF ELECTION: June 02, 2020
ELECTION RESULTS: Yes - 1,485 No - 737
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

