

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

April 08, 2021

REGISTRATION NO: 27582

BONDS ISSUED BY: Montrose R-XIV School District

AMOUNT OF ISSUE: \$520,000.00 (Refunding Series 2021)

COUNTY: Henry

DATE OF ISSUE: April 13, 2021

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$525,000 of the District's General Obligation Bonds, Series 2014.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity	
	\$55,000.00	03/01/2022	*
	\$55,000.00	03/01/2023	*
	\$55,000.00	03/01/2024	*
	\$55,000.00	03/01/2025	*
	\$60,000.00	03/01/2026	*
	\$60,000.00	03/01/2027	*
	\$60,000.00	03/01/2028	*
	\$60,000.00	03/01/2029	*
	\$60,000.00	03/01/2030	*
1.10000%	\$520,000.00	03/01/2030	

ARE BONDS CALLABLE:

At the option of the District, the Bonds or portions thereof may be called for redemption and payment prior to the Stated Maturity thereof on March 1, 2026, and at any time 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:

BOKF, N.A., St. Louis, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

BOKF, N.A., St. Louis, Missouri

APPROVING OPINION BY:

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

ISSUE BOUGHT BY:

Country Club Bank, Leawood, Kansas

PURCHASE PRICE:

\$515,840.00

INTEREST RATE:

1.26772%

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