

MISSOURI STATE AUDITOR'S OFFICE  
 BOND REGISTRATION REPORT

(573) 751-4213

July 12, 2016

REGISTRATION NO.: 26821

BONDS ISSUED BY: Greenfield R-IV School District

AMOUNT OF ISSUE: \$1,785,000.00 (Series 2016)

COUNTY: Dade

DATE OF ISSUE: July 12, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping, and furnishing of a new elementary gymnasium/physical education facility; to complete other remodeling and repair improvements to the existing facilities of the District

Rate of Interest	Amount	Mandatory Redemption* Maturity
4.000 %	\$ 100,000.00	03/01/2020
	100,000.00	03/01/2021 *
	100,000.00	03/01/2022 *
	100,000.00	03/01/2023 *
	100,000.00	03/01/2024 *
4.000 %	400,000.00	03/01/2024
4.000 %	100,000.00	03/01/2025
4.000 %	165,000.00	03/01/2026
4.000 %	180,000.00	03/01/2027
4.000 %	185,000.00	03/01/2028
4.000 %	195,000.00	03/01/2029
4.000 %	220,000.00	03/01/2030
4.000 %	240,000.00	03/01/2031

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2024 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2021, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, 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: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,975,328.35

INTEREST RATE: 2.7812%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$38,144,907.00

INDEBTEDNESS: (Including this issue) \$2,725,000.00

NOTICE OF ELECTION: Published in The Vedette on March 24 and March 31, 2016

DATE OF ELECTION: April 5, 2016

ELECTION RESULTS: Yes - 403 No - 232

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable