

MISSOURI STATE AUDITOR'S OFFICE
 BOND REGISTRATION REPORT

(573) 751-4213

October 4, 2016

REGISTRATION NO.: 26853

BONDS ISSUED BY: Andrew County, Neighborhood Improvement District

AMOUNT OF ISSUE: \$132,200.00 (Series 2016)
 (Eden Estates Road Project)

COUNTY: Andrew

DATE OF ISSUE: September 30, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of financing a certain neighborhood improvement district project

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>	<u>Mandatory Redemption*</u>
	\$ 7,000.00	03/01/2017	*
	5,100.00	03/01/2018	*
	5,200.00	03/01/2019	*
	5,400.00	03/01/2020	*
	5,500.00	03/01/2021	*
	5,700.00	03/01/2022	*
	5,800.00	03/01/2023	*
	6,000.00	03/01/2024	*
	6,200.00	03/01/2025	*
	6,300.00	03/01/2026	*
	6,500.00	03/01/2027	*
	6,700.00	03/01/2028	*
	6,900.00	03/01/2029	*
	7,100.00	03/01/2030	*
	7,300.00	03/01/2031	*
	7,500.00	03/01/2032	*
	7,700.00	03/01/2033	*
	7,900.00	03/01/2034	*
	8,100.00	03/01/2035	*
	8,300.00	03/01/2036	*
2.750%	132,200.00	03/01/2036	

ARE BONDS CALLABLE: At the option of the County, the bonds may be redeemed and paid prior to maturity in whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Farmers State Bank, Cameron, Missouri

INTEREST PAYABLE: March 1

BY: Farmers State Bank, Cameron, Missouri

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

ISSUE BOUGHT BY: Famers State Bank, Cameron, Missouri

PURCHASE PRICE: \$132,200.00

INTEREST RATE: 2.751%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$239,037,879.00

INDEBTEDNESS: (Including this issue) \$425,875.00

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