

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 24, 2017

REGISTRATION NO.: 26918

BONDS ISSUED BY: Hollister R-V School District

AMOUNT OF ISSUE: \$750,000.00 (Series 2017)

COUNTY: Taney & Stone

DATE OF ISSUE: February 27, 2017

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purpose of providing funds for the acquisition of school facilities currently leased by the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
\$	750,000.00	02/28/2017

ARE BONDS CALLABLE: This bond is not callable.

BOND REGISTRAR: Hollister Reorganized School District No. R-V of Taney County, Missouri

INTEREST PAYABLE: N/A

BY: Hollister Reorganized School District No. R-V Taney County, Missouri

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

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$750,000.00

INTEREST RATE: 0.002%

TAX CREDIT RATE: %

ASSESSED VALUATION: 195,424,941

INDEBTEDNESS: (Including this issue) \$19,702,062.00

NOTICE OF ELECTION: Published in the Branson Tri-Lakes News, March 23rd and 26th, 2016. Also, published in the Stone County Gazette March 24th and 31st, 2016.

DATE OF ELECTION: April 5, 2016

ELECTION RESULTS: 524 - YES 73 - NO

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable