

MISSOURI STATE AUDITOR'S OFFICE
 BOND REGISTRATION REPORT

(573) 751-4213

May 10, 2017

REGISTRATION NO.: 26951

BONDS ISSUED BY: Archie R-V School District

AMOUNT OF ISSUE: \$1,000,000.00 (Series 2017)

COUNTY: Cass and Bates

DATE OF ISSUE: May 12, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, improving, furnishing and equipping school facilities, including roof improvements.

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 110,000.00	03/01/2031 *
	120,000.00	03/01/2032 *
3.000%	230,000.00	03/01/2032
	130,000.00	03/01/2033 *
	140,000.00	03/01/2034 *
4.000%	270,000.00	03/01/2034
	150,000.00	03/01/2035 *
	170,000.00	03/01/2036 *
	180,000.00	03/01/2037 *
4.000%	500,000.00	03/01/2037

ARE BONDS CALLABLE: At the option of the District, the Bonds may be called for redemption and payment prior to maturity on March 1, 2025, 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. When less than all Bonds are to be redeemed, such Bonds shall be redeemed from maturities selected by the District, and Bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
 INTEREST PAYABLE: March 1 and September 1
 BY: BOKF, N.A., Kansas City, Missouri
 APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
 ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri
 PURCHASE PRICE: \$1,054,001.70
 INTEREST RATE: 3.38%
 TAX CREDIT RATE: %
 ASSESSED VALUATION: \$34,262,094.00
 INDEBTEDNESS: (Including this issue) \$4,050,000.00
 NOTICE OF ELECTION: Published in the Pleasant Hill Times on October 26, 2016 and November 02, 2016;
 Published in The Kansas City Star on October 28, 2016 and November 04, 2016;
 Published in North Cass Herald on November 04, 2016.
 DATE OF ELECTION: November 08, 2016
 ELECTION RESULTS: 991 - YES 594 - NO
 METHOD OF SALE OF BONDS: Negotiated Sale
 NOTICE OF SALE: Not Applicable
 NUMBER OF BIDS RECEIVED: Not Applicable