

MISSOURI STATE AUDITOR'S OFFICE
 BOND REGISTRATION REPORT

(573) 751-4213

June 27, 2018

REGISTRATION NO: 27152
 BONDS ISSUED BY: Andrew County, Neighborhood Improvement District
 AMOUNT OF ISSUE: \$152,000.00 (Series 2018) COUNTY: Andrew
 (County Road 162/1623 Paving Project)
 DATE OF ISSUE: June 29, 2018 MONTH OF MATURITY: March
 PURPOSE OF BONDS: For the purpose of (a) paying or reimbursing the County for costs of a certain Neighborhood Improvement District Project and (b) paying the costs and expenses of issuing the Bonds.

Mandatory Redemption*

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>	
	\$7,100.00	03/01/2019	*
	\$5,900.00	03/01/2020	*
	\$6,100.00	03/01/2021	*
	\$6,200.00	03/01/2022	*
	\$6,400.00	03/01/2023	*
	\$6,600.00	03/01/2024	*
	\$6,800.00	03/01/2025	*
	\$7,000.00	03/01/2026	*
	\$7,100.00	03/01/2027	*
	\$7,300.00	03/01/2028	*
	\$7,500.00	03/01/2029	*
	\$7,700.00	03/01/2030	*
	\$8,000.00	03/01/2031	*
	\$8,200.00	03/01/2032	*
	\$8,400.00	03/01/2033	*
	\$8,600.00	03/01/2034	*
	\$8,900.00	03/01/2035	*
	\$9,100.00	03/01/2036	*
	\$9,400.00	03/01/2037	*
	\$9,700.00	03/01/2038	*
2.75000%	\$152,000.00	03/01/2038	

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: Farmers State Bank, Cameron, Missouri

PURCHASE PRICE: \$152,000.00

INTEREST RATE: 2.74954%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$258,133,571.00

INDEBTEDNESS: (Including this issue) \$445,012.50

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