

MISSOURI STATE AUDITOR'S OFFICE  
 BOND REGISTRATION REPORT

(573) 751-4213

September 14, 2018

REGISTRATION NO: 27173  
 BONDS ISSUED BY: Santa Fe R-X School District  
 AMOUNT OF ISSUE: \$3,305,000.00 (Series 2018) COUNTY: Lafayette and Saline  
 (a portion of the \$3,500,000.00 authorized)  
 DATE OF ISSUE: September 19, 2018 MONTH OF MATURITY: March  
 PURPOSE OF BONDS: For the purpose of paying costs of constructing, improving, repairing, remodeling, renovating, and equipping school facilities, including, without limitation: (1) tear off and replacement of roofs at the elementary and high school facilities, (2) installation of new HVAC systems at the elementary and high school, and (3) to the extent funds are available, other remodeling and repair improvements to the existing facilities of the District.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity	
4.00000%	\$170,000.00	03/01/2023	
	\$170,000.00	03/01/2024	*
	\$175,000.00	03/01/2025	*
	\$175,000.00	03/01/2026	*
4.00000%	\$520,000.00	03/01/2026	
	\$180,000.00	03/01/2027	*
	\$185,000.00	03/01/2028	*
	\$190,000.00	03/01/2029	*
4.00000%	\$555,000.00	03/01/2029	
	\$195,000.00	03/01/2030	*
	\$200,000.00	03/01/2031	*
3.00000%	\$395,000.00	03/01/2031	
3.00000%	\$210,000.00	03/01/2032	
3.12500%	\$215,000.00	03/01/2033	
3.12500%	\$220,000.00	03/01/2034	
3.12500%	\$225,000.00	03/01/2035	
3.12500%	\$255,000.00	03/01/2036	
3.25000%	\$265,000.00	03/01/2037	
3.25000%	\$275,000.00	03/01/2038	

ARE BONDS CALLABLE: The Bonds, maturing on or after March 1, 2024, shall be subject to redemption and payment prior to maturity at the option of the District, on March 1, 2023, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,00 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: Stern Brothers & Co., St. Louis, Missouri  
 PURCHASE PRICE: \$3,318,291.70  
 INTEREST RATE: 3.30599%  
 TAX CREDIT RATE: %

ASSESSED VALUATION: \$34,563,354.00  
INDEBTEDNESS: (Including this issue) \$4,110,000.00  
NOTICE OF ELECTION: Published in the Concordian newspaper on March 21 and 28, 2018; published in The Santa Fe Times newspaper on March 22 and 29, 2018; published in The Marshall Democrat News newspaper on March 21 and 28, 2018; published in the Sweet Springs Herald newspaper on March 21 and 28, 2018; published in the Slater Main Street News newspaper on March 22 and 29, 2018  
DATE OF ELECTION: April 03, 2018  
ELECTION RESULTS: 356 - Yes 69 - No  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable