

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 03, 2019

REGISTRATION NO: 27242

BONDS ISSUED BY: Pleasant Hope R-VI School District

AMOUNT OF ISSUE: \$1,180,000.00 (Series 2019)

COUNTY: Polk and Greene

DATE OF ISSUE: June 06, 2019

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, improving, renovating, furnishing and equipping school facilities of the District, including the acquisition of school facilities currently leased by the District.

Rate of Interest	Amount	Maturity
3.00000%	\$160,000.00	03/01/2020
3.00000%	\$160,000.00	03/01/2021
3.00000%	\$160,000.00	03/01/2022
3.00000%	\$165,000.00	03/01/2023
3.00000%	\$170,000.00	03/01/2024
3.00000%	\$180,000.00	03/01/2025
3.00000%	\$185,000.00	03/01/2026

ARE BONDS CALLABLE: The Bonds shall not be subject to optional redemption and payment prior to their stated maturity.

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: Gilmore & Bell, P.C., Kansas City, Missouri

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

PURCHASE PRICE: \$1,208,842.15

INTEREST RATE: 2.32400%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$43,156,527

INDEBTEDNESS: (Including this issue) \$1,750,000

NOTICE OF ELECTION: Published in the Bolivar Herald-Free Press newspaper on March 20 and 27, 2019 and the Springfield News-Leader/Guidon newspaper on March 27, 2019.

DATE OF ELECTION: April 2, 2019

ELECTION RESULTS: Yes - 235 No - 134

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable