

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.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
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