

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 21, 2019

REGISTRATION NO: 27256

BONDS ISSUED BY: Hurley R-I School District

AMOUNT OF ISSUE: \$400,000.00 (Series 2019)

COUNTY: Stone

DATE OF ISSUE: June 26, 2019

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, improving, repairing, renovating, furnishing and equipping school facilities, including safety, security and technology improvements throughout the District and repairing and replacing roofs and HVAC units at District facilities.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
	\$75,000.00	03/01/2035	*
	\$75,000.00	03/01/2036	*
	\$80,000.00	03/01/2037	*
	\$85,000.00	03/01/2038	*
	\$85,000.00	03/01/2039	*
4.00000%	\$400,000.00	03/01/2039	

ARE BONDS CALLABLE:

At the option of the District, the Bonds may be called for redemption and paid prior to maturity on March 1, 2027, 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 of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from maturities and in such amounts selected by the District, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Buying Agent may determine.

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:

\$429,292.00

INTEREST RATE:

3.44386%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

\$12,801,755.00

INDEBTEDNESS:

(Including this issue) \$1,205,000.00

NOTICE OF ELECTION:

Published in The Crane Chronicle/Stone County Republican newspaper on March 21 and 28, 2019; published in the Branson Tri-Lakes News newspaper on March 20 and 27, 2019.

DATE OF ELECTION:

April 02, 2019

ELECTION RESULTS:

Yes - 112 No - 40

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable