

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 20, 2020

REGISTRATION NO: 27341

BONDS ISSUED BY: Archie R-V School District

AMOUNT OF ISSUE: \$1,225,000.00 (Refunding Series 2020)

COUNTY: Cass and Bates

DATE OF ISSUE: February 28, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$1,265,000 of the District's General Obligation Bonds, Series 2010B.

Rate of Interest	Amount	Maturity
4.00000%	\$190,000.00	03/01/2021
4.00000%	\$205,000.00	03/01/2022
4.00000%	\$265,000.00	03/01/2023
4.00000%	\$270,000.00	03/01/2024
2.00000%	\$295,000.00	03/01/2030

ARE BONDS CALLABLE:

The Bonds are not subject to 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:

Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE:

\$1,281,965.00

INTEREST RATE:

1.82494%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

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