

MISSOURI STATE AUDITOR'S OFFICE  
 BOND REGISTRATION REPORT

(573) 751-4213

July 10, 2020

REGISTRATION NO: 27402  
 BONDS ISSUED BY: Northeast Nodaway County R-V School District  
 AMOUNT OF ISSUE: \$1,300,000.00 (Series 2020) COUNTY: Nodaway and Worth

DATE OF ISSUE: July 14, 2020 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, and equipping of a baseball field and an all-weather practice track; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
	\$115,000.00	03/01/2026 *
	\$115,000.00	03/01/2027 *
	\$120,000.00	03/01/2028 *
3.00000%	\$350,000.00	03/01/2028
	\$125,000.00	03/01/2029 *
	\$125,000.00	03/01/2030 *
3.00000%	\$250,000.00	03/01/2030
	\$130,000.00	03/01/2031 *
	\$135,000.00	03/01/2032 *
	\$135,000.00	03/01/2033 *
3.00000%	\$400,000.00	03/01/2033
	\$150,000.00	03/01/2034 *
	\$150,000.00	03/01/2035 *
3.00000%	\$300,000.00	03/01/2035

ARE BONDS CALLABLE: THE SERIES 2020 BONDS may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, 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 \$5,000 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: L.J. Hart & Company, St. Louis, Missouri  
 PURCHASE PRICE: \$1,398,226.00  
 INTEREST RATE: 2.17675%  
 TAX CREDIT RATE: %  
 ASSESSED VALUATION: \$16,754,801.00  
 INDEBTEDNESS: (Including this issue) \$1,655,000.00  
 NOTICE OF ELECTION: Published in the Nodaway News Leader newspaper on March 12 and 19, and May 14 and 21, 2020; published in the Maryville Daily Forum newspaper on March 12 and 19, and May 14 and 21, 2020; published in The Times Tribune newspaper on May 22 and 29, 2020; published in the Sheridan Express newspaper on May 20 and 27, 2020.  
 DATE OF ELECTION: June 02, 2020

ELECTION RESULTS: Yes - 123 No - 74

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable