

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 10, 2020

REGISTRATION NO: 27453
BONDS ISSUED BY: Crawford County R-I School District
AMOUNT OF ISSUE: \$2,300,000.00 (Series 2020) COUNTY: Crawford, Franklin and Washington

DATE OF ISSUE: September 17, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of improving, repairing, renovating, and furnishing aging school facilities, including constructing a STEM (Science, Technology, and Engineering, Mathematics)/Agricultural Education building along with safety and security improvements at District facilities.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.00000%	\$225,000.00	03/01/2032
3.00000%	\$230,000.00	03/01/2033
3.00000%	\$235,000.00	03/01/2034
3.00000%	\$245,000.00	03/01/2035
3.00000%	\$250,000.00	03/01/2036
3.00000%	\$265,000.00	03/01/2037
3.00000%	\$275,000.00	03/01/2038
3.00000%	\$285,000.00	03/01/2039
2.00000%	\$290,000.00	03/01/2040

ARE BONDS CALLABLE: At the option of the District, the Bonds may be called for redemption and paid prior to maturity on March 1, 2028, 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 Paying 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: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri
PURCHASE PRICE: \$2,507,013.55
INTEREST RATE: 2.16632%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$71,964,091.00
INDEBTEDNESS: (Including this issue) \$9,289,942.00
NOTICE OF ELECTION: Published in the Steelville Star/Crawford Mirror newspaper on May 21 and 28, 2020; published in The Independent-Journal newspaper on May 21 and 28, 2020.
DATE OF ELECTION: June 02, 2020
ELECTION RESULTS: Yes - 363 No - 107
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable