

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 31, 2021

REGISTRATION NO: 27579
BONDS ISSUED BY: Cassville R-IV School District
AMOUNT OF ISSUE: \$3,015,000.00 (Refunding Series 2021) COUNTY: Barry

DATE OF ISSUE: April 07, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$3,130,000 of the District's General Obligation Refunding Bonds, Series 2016.

Rate of Interest	Amount	Maturity
2.00000%	\$450,000.00	03/01/2026
2.00000%	\$450,000.00	03/01/2027
2.00000%	\$475,000.00	03/01/2028
2.00000%	\$475,000.00	03/01/2029
2.00000%	\$450,000.00	03/01/2030
2.00000%	\$450,000.00	03/01/2031
2.00000%	\$265,000.00	03/01/2032

ARE BONDS CALLABLE: The Series 2021 Bonds maturing on and after March 1, 2027 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2026, 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: Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,145,304.75

INTEREST RATE: 1.40464%

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