

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 31, 2022

REGISTRATION NO: 27715
BONDS ISSUED BY: Rich Hill R-IV School District
AMOUNT OF ISSUE: \$710,000.00 (Refunding Series 2022) COUNTY: Bates and Vernon
DATE OF ISSUE: February 02, 2022 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$800,000 of the District's General Obligation Refunding Bonds, Series 2017.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
2.00000%	\$140,000.00	03/01/2027	
	\$140,000.00	03/01/2028	*
	\$140,000.00	03/01/2029	*
2.00000%	\$280,000.00	03/01/2029	
	\$145,000.00	03/01/2030	*
	\$145,000.00	03/01/2031	*
2.00000%	\$290,000.00	03/01/2031	

ARE BONDS CALLABLE: The Series 2022 Bonds maturing on and after March 1, 2027 shall be subject to redemption and payment prior to maturity at the option of the District on March 1, 2026, and thereafter as a whole or in part, at any time.

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: Armstrong Teasdale, LLP, Kansas City, Missouri

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

PURCHASE PRICE: \$716,448.30

INTEREST RATE: 1.86241%

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