

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 03, 2022

REGISTRATION NO: 27773

BONDS ISSUED BY: Meadville R-IV School District

AMOUNT OF ISSUE: \$1,500,000.00 (Series 2022)

COUNTY: Linn, Grundy and
Livingston

DATE OF ISSUE: June 07, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to replace roofs District-wide; to remove asbestos; to install new flooring in four classrooms and the library; to upgrade the electrical infrastructure; to install a new telephone/paging system; to complete classroom upgrades; to purchase new computers for teachers; to complete parking lot improvements; 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	
4.00000%	\$200,000.00	03/01/2026	
2.80000%	\$150,000.00	03/01/2030	
	\$150,000.00	03/01/2031	*
	\$150,000.00	03/01/2032	*
	\$150,000.00	03/01/2033	*
	\$160,000.00	03/01/2034	*
	\$170,000.00	03/01/2035	*
	\$180,000.00	03/01/2036	*
	\$190,000.00	03/01/2037	*
5.00000%	\$1,150,000.00	03/01/2037	

ARE BONDS CALLABLE:

The Series 2022 Bonds maturing on and after March 1, 2030 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2027, 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:

BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

BOKF, 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:

\$1,583,154.50

INTEREST RATE:

4.09480%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

\$21,198,182.00

INDEBTEDNESS:

(Including this issue) \$2,575,000.00

NOTICE OF ELECTION:

Published in the Linn County Leader newspaper on March 23 and 30, 2022; published in the Republican-Times newspaper on March 25 and April 01, 2022.

DATE OF ELECTION:

April 05, 2022

ELECTION RESULTS:

Yes - 119 No - 9

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

