

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

