

MISSOURI STATE AUDITOR'S OFFICE
 BOND REGISTRATION REPORT

(573) 751-4213

July 19, 2022

REGISTRATION NO: 27804
 BONDS ISSUED BY: North Nodaway County R-VI School District
 AMOUNT OF ISSUE: \$2,650,000.00 (Series 2022) COUNTY: Nodaway

DATE OF ISSUE: July 20, 2022 MONTH OF MATURITY: March
 PURPOSE OF BONDS: For the purpose of site development, construction, equipping, and furnishing of a Pre-School Addition to the Elementary School and a new Metal Bus Barn; to the extent funds are available, construct, equip, and furnish an addition to the High School and complete other interior renovations to district facilities.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
3.00000%	\$105,000.00	03/01/2025	
3.00000%	\$110,000.00	03/01/2026	
3.10000%	\$115,000.00	03/01/2027	
	\$115,000.00	03/01/2028	*
	\$120,000.00	03/01/2029	*
	\$125,000.00	03/01/2030	*
	\$130,000.00	03/01/2031	*
	\$135,000.00	03/01/2032	*
4.00000%	\$625,000.00	03/01/2032	
	\$140,000.00	03/01/2033	*
	\$145,000.00	03/01/2034	*
	\$155,000.00	03/01/2035	*
	\$160,000.00	03/01/2036	*
	\$165,000.00	03/01/2037	*
	\$170,000.00	03/01/2038	*
	\$180,000.00	03/01/2039	*
4.00000%	\$1,115,000.00	03/01/2039	
	\$185,000.00	03/01/2040	*
	\$195,000.00	03/01/2041	*
	\$200,000.00	03/01/2042	*
4.25000%	\$580,000.00	03/01/2042	

ARE BONDS CALLABLE: The Series 2022 Bonds 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: \$2,657,750.10
 INTEREST RATE: 4.00184%
 TAX CREDIT RATE: %

ASSESSED VALUATION: \$30,978,573.00
INDEBTEDNESS: (Including this issue) \$2,950,000.00
NOTICE OF ELECTION: Published in the Nodaway News Leader newspaper on March 17 and 24, 2022;
published in the Maryville Daily Forum newspaper on March 17 and 24, 2022.
DATE OF ELECTION: April 05, 2022
ELECTION RESULTS: Yes - 184 No - 95
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable