

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 20, 2022

REGISTRATION NO: 27805
BONDS ISSUED BY: Canton R-V School District
AMOUNT OF ISSUE: \$3,400,000.00 (Series 2022) COUNTY: Lewis and Clark

DATE OF ISSUE: July 26, 2022 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the construction, equipping, furnishing, and betterment of school facilities, including, without limitation, an Early Learning Center for preschool age students, improvements to the heating, ventilation, and air conditioning (HVAC) system in the 1906 building, and other measures that provide long-term operating cost reductions; to the extent funds are available, complete other remodeling, improvements, and upgrades to the existing facilities and equipment of the District.

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
4.00000%	\$100,000.00	03/01/2031 *
	\$100,000.00	03/01/2032 *
	\$200,000.00	03/01/2032
	\$100,000.00	03/01/2033 *
4.00000%	\$100,000.00	03/01/2034 *
	\$200,000.00	03/01/2034
	\$315,000.00	03/01/2035 *
	\$335,000.00	03/01/2036 *
5.00000%	\$350,000.00	03/01/2037 *
	\$1,000,000.00	03/01/2037
	\$360,000.00	03/01/2038 *
	\$380,000.00	03/01/2039 *
5.00000%	\$400,000.00	03/01/2040 *
	\$420,000.00	03/01/2041 *
	\$440,000.00	03/01/2042 *
	\$2,000,000.00	03/01/2042

ARE BONDS CALLABLE: The Series 2022 Bonds maturing on and after March 1, 2032 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., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., St. Louis, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$3,578,136.00
INTEREST RATE: 4.44083%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$48,446,335.00
INDEBTEDNESS: (Including this issue) \$7,164,919.00

NOTICE OF ELECTION:	Published in The Media newspaper on March 23 and 30, 2022; published in the Press-News Journal newspaper March 24 and 31, 2022.
DATE OF ELECTION:	April 05, 2022
ELECTION RESULTS:	Yes - 404 No - 82
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable