

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 17, 2026

REGISTRATION NO: 28305
BONDS ISSUED BY: Archie R-V School District
AMOUNT OF ISSUE: \$4,000,000.00 (Series 2026)

COUNTY: Cass and Bates

DATE OF ISSUE: June 24, 2026

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of renovating, improving, repairing, furnishing and equipping school facilities, including asbestos removal, air quality improvements, systems automation, roof replacements, window replacements, and soffit replacements and improvements.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.00000%	\$165,000.00	03/01/2035
5.00000%	\$190,000.00	03/01/2036
5.00000%	\$230,000.00	03/01/2037
5.00000%	\$215,000.00	03/01/2038
5.00000%	\$245,000.00	03/01/2039
5.00000%	\$270,000.00	03/01/2040
5.00000%	\$300,000.00	03/01/2041
5.00000%	\$510,000.00	03/01/2042
5.00000%	\$560,000.00	03/01/2043
5.00000%	\$620,000.00	03/01/2044
5.00000%	\$695,000.00	03/01/2045

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2037, and thereafter, may be called for redemption and payment prior to the stated maturity thereof on March 1, 2036, and at any time thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

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: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Raymond James & Associates, Inc., Leawood Kansas

PURCHASE PRICE: \$4,352,955.50

INTEREST RATE: 4.19981%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$61,295,215.00

INDEBTEDNESS: (Including this issue) \$6,670,000.00

NOTICE OF ELECTION: Published in the North Cass Herald newspaper on March 26 and April 2, 2026;
Published in the Tribune & Times newspaper on March 26 and April 2, 2026;
Published in the Mid America News-Review newspaper on March 25 and April 1, 2026.

DATE OF ELECTION: April 7, 2026

ELECTION RESULTS: Yes - 252 No - 66

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable