

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

May 28, 2020

REGISTRATION NO: 27382

BONDS ISSUED BY: St. James R-I School District

AMOUNT OF ISSUE: \$2,295,000.00 (Refunding Series 2020A)

COUNTY: Phelps, Maries,  
Crawford and Gasconade

DATE OF ISSUE: June 02, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$2,350,000 of the District's General Obligation  
Refunding Bonds, Series 2016.

Rate of Interest	Amount	Maturity
2.00000%	\$125,000.00	03/01/2022
2.00000%	\$100,000.00	03/01/2023
2.00000%	\$300,000.00	03/01/2026
2.00000%	\$300,000.00	03/01/2027
2.00000%	\$300,000.00	03/01/2028
2.00000%	\$300,000.00	03/01/2029
2.00000%	\$300,000.00	03/01/2030
2.00000%	\$300,000.00	03/01/2031
2.00000%	\$270,000.00	03/01/2032

ARE BONDS CALLABLE: The Series 2020A Bonds are not subject to redemption and payment prior to maturity.

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: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,366,410.45

INTEREST RATE: 1.58431%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable