

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