## MISSOURI STATE AUDITOR'S OFFICE BOND REGISTRATION REPORT

December 22, 2021

REGISTRATION NO: 27698

BONDS ISSUED BY: Bolivar R-I School District

AMOUNT OF ISSUE: \$6,245,000.00 (Refunding Series 2021) COUNTY: Polk and Hickory

DATE OF ISSUE: December 29, 2021 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$6,800,000 of the District's General Obligation

Refunding and Improvement Bonds, Series 2015.

Rate of Interest	Amount	Maturity
4.00000%	\$700,000.00	03/01/2023
4.00000%	\$1,000,000.00	03/01/2024
4.00000%	\$370,000.00	03/01/2025
4.00000%	\$125,000.00	03/01/2026
4.00000%	\$190,000.00	03/01/2027
4.00000%	\$240,000.00	03/01/2028
4.00000%	\$330,000.00	03/01/2029
4.00000%	\$365,000.00	03/01/2030
3.00000%	\$625,000.00	03/01/2033
3.00000%	\$2,300,000.00	03/01/2035

ARE BONDS CALLABLE: At the option of the District, the Bonds may be redeemed and paid prior to

maturity on March 1, 2030, and thereafter as a whole or in part at any time 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: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE: \$6,847,671.70

INTEREST RATE: 1.91707%

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