

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

May 31, 2022

REGISTRATION NO: 27769  
BONDS ISSUED BY: Laquey R-V School District  
AMOUNT OF ISSUE: \$550,000.00 (Series 2022) COUNTY: Pulaski

DATE OF ISSUE: June 02, 2022 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to replace heating, ventilation, and air conditioning (HVAC) units; to repair and/or replace roofs; to repair windows; to complete tuckpointing as needed; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
4.00000%	\$35,000.00	03/01/2030	*
	\$35,000.00	03/01/2031	*
	\$35,000.00	03/01/2032	*
	\$35,000.00	03/01/2033	*
	\$140,000.00	03/01/2033	
	\$40,000.00	03/01/2034	*
	\$40,000.00	03/01/2035	*
	\$40,000.00	03/01/2036	*
4.00000%	\$45,000.00	03/01/2037	*
	\$165,000.00	03/01/2037	
	\$45,000.00	03/01/2038	*
	\$45,000.00	03/01/2039	*
	\$50,000.00	03/01/2040	*
	\$50,000.00	03/01/2041	*
	\$55,000.00	03/01/2042	*
	\$245,000.00	03/01/2042	
5.00000%			

ARE BONDS CALLABLE: The Series 2022 Bonds 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: \$576,161.20  
INTEREST RATE: 4.07816%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$39,259,810.00  
INDEBTEDNESS: (Including this issue) \$725,000.00  
NOTICE OF ELECTION: Published in The Dixon Pilot newspaper on March 23 and 30, 2022.  
DATE OF ELECTION: April 05, 2022  
ELECTION RESULTS: Yes - 279 No - 78  
METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable