

MISSOURI STATE AUDITOR'S OFFICE
 BOND REGISTRATION REPORT

(573) 751-4213

June 08, 2022

REGISTRATION NO: 27781
 BONDS ISSUED BY: Harrisburg R-VIII School District
 AMOUNT OF ISSUE: \$3,000,000.00 (Series 2022) COUNTY: Boone and Howard

DATE OF ISSUE: June 15, 2022 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping, and furnishing of an Elementary/Middle School library and computer lab addition; to remodel the North Campus west wing and cafeteria; to pave the High School parking lot; to renovate the High School kitchen; to the extent funds are available, construct, equip, and furnish a new performing arts addition to the High School and multi-purpose building and complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
4.00000%	\$175,000.00	03/01/2030	
4.00000%	\$180,000.00	03/01/2031	
4.00000%	\$190,000.00	03/01/2032	
	\$195,000.00	03/01/2033	*
	\$205,000.00	03/01/2034	*
	\$215,000.00	03/01/2035	*
	\$225,000.00	03/01/2036	*
	\$235,000.00	03/01/2037	*
5.00000%	\$1,075,000.00	03/01/2037	
	\$250,000.00	03/01/2038	*
	\$260,000.00	03/01/2039	*
	\$275,000.00	03/01/2040	*
	\$290,000.00	03/01/2041	*
	\$305,000.00	03/01/2042	*
5.00000%	\$1,380,000.00	03/01/2042	

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: 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: Lathrop GPM, LLP, Clayton, Missouri
 ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
 PURCHASE PRICE: \$3,180,605.80
 INTEREST RATE: 4.29890%
 TAX CREDIT RATE: %
 ASSESSED VALUATION: \$50,092,961.00
 INDEBTEDNESS: (Including this issue) \$7,281,677.00
 NOTICE OF ELECTION: Published in The Columbia Daily Tribune newspaper on March 23 and April 03, 2022; published in The Glasgow Missourian newspaper on March 25 and April 01, 2022; published in The Fayette Advertiser newspaper on March 23 and 30, 2022.

DATE OF ELECTION: April 05, 2022
ELECTION RESULTS: Yes - 351 No - 166
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable