

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

February 22, 2023

REGISTRATION NO: 27860  
BONDS ISSUED BY: Liberal R-II School District  
AMOUNT OF ISSUE: \$1,875,000.00 (Refunding Series 2023) COUNTY: Barton  
DATE OF ISSUE: February 27, 2023 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of refunding \$1,900,000 of the District's General Obligation Bonds, Series 2018.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity
4.00000%	\$200,000.00	03/01/2024
4.00000%	\$200,000.00	03/01/2025
4.00000%	\$225,000.00	03/01/2026
4.00000%	\$100,000.00	03/01/2027
4.00000%	\$100,000.00	03/01/2028
4.00000%	\$200,000.00	03/01/2029
4.00000%	\$225,000.00	03/01/2030
	\$230,000.00	03/01/2031 *
	\$265,000.00	03/01/2032 *
	\$130,000.00	03/01/2033 *
4.00000%	\$625,000.00	03/01/2033

ARE BONDS CALLABLE: The Series 2023 Bonds maturing on and after March 1, 2029 shall be subject to redemption and payment prior to maturity, at the option of the District, on March 1, 2028, and thereafter as a whole or in part at any time in such order of maturity as the District shall determine and in \$5,000 principal amounts selected by lot or such other manner as the Registrar deems fair within a maturity, at a redemption price equal to 100% of the principal amount thereof to be redeemed plus accrued interest thereon to the redemption date.

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: Armstrong Teasdale, LLP, Kansas City, Missouri  
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
PURCHASE PRICE: \$1,914,184.00  
INTEREST RATE: 3.57421%  
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