

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 25, 2023

REGISTRATION NO: 27940  
BONDS ISSUED BY: Paris R-II School District  
AMOUNT OF ISSUE: \$2,000,000.00 (Series 2023) COUNTY: Monroe and Audrain  
DATE OF ISSUE: August 30, 2023 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of providing funds to complete the following renovation and remodeling improvements to the Agriculture/Administration Building including safe and secure entrances and streamlined learning, shop, transportation, maintenance, administrative spaces, and community room; 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
5.00000%	\$300,000.00	03/01/2038
	\$300,000.00	03/01/2039 *
	\$325,000.00	03/01/2040 *
5.00000%	\$625,000.00	03/01/2040
	\$340,000.00	03/01/2041 *
	\$360,000.00	03/01/2042 *
	\$375,000.00	03/01/2043 *
5.00000%	\$1,075,000.00	03/01/2043

ARE BONDS CALLABLE: The Series 2023 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2028, 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., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: BOKF, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Armstrong Teasdale, LLP, Kansas City, Missouri  
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
PURCHASE PRICE: \$2,053,697.25  
INTEREST RATE: 4.76839%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$152,830,490.77  
INDEBTEDNESS: (Including this issue) \$4,900,000.00  
NOTICE OF ELECTION: Published in The Lake Gazette newspaper on March 8 and 15, 2023; published in The Mexico Ledger newspaper on March 22, 2023.  
DATE OF ELECTION: April 04, 2023  
ELECTION RESULTS: Yes - 263 No - 110  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable