

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 23, 2024

REGISTRATION NO: 27988
BONDS ISSUED BY: Lamar R-I School District
AMOUNT OF ISSUE: \$2,770,000.00 (Refunding Series 2024) COUNTY: Barton
DATE OF ISSUE: February 28, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$3,010,000 of the District's General Obligation Refunding Bonds, Series 2016.

Rate of Interest	Amount	Maturity
4.00000%	\$75,000.00	03/01/2025
4.00000%	\$475,000.00	03/01/2032
4.00000%	\$510,000.00	03/01/2033
4.00000%	\$540,000.00	03/01/2034
4.00000%	\$570,000.00	03/01/2035
4.00000%	\$600,000.00	03/01/2036

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.
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: \$2,894,284.50
INTEREST RATE: 3.45642%
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