

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

May 31, 2024

REGISTRATION NO: 28034  
BONDS ISSUED BY: Fair Play R-II School District  
AMOUNT OF ISSUE: \$1,900,000.00 (Series 2024) COUNTY: Polk

DATE OF ISSUE: June 06, 2024 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to construct secure entrances, replace exterior doors, upgrade access control systems, replace heating, ventilation, and air conditioning (HVAC) systems, and upgrade lighting to LED; to replace cafeteria equipment; to replace windows, remodel restrooms, and construct covered entryways at the North and South entrances at the Elementary School; to construct a secure enclosed walkway between the Elementary School and Middle Building; to install air conditioning in the Vo Ag Building Shop; to make improvements to the baseball and softball fields; to purchase land for additional parking; 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%	\$170,000.00	03/01/2036	*
	\$180,000.00	03/01/2037	*
	\$190,000.00	03/01/2038	*
	\$540,000.00	03/01/2038	
	\$200,000.00	03/01/2039	*
	\$210,000.00	03/01/2040	*
	\$220,000.00	03/01/2041	*
5.00000%	\$630,000.00	03/01/2041	
	\$230,000.00	03/01/2042	*
	\$245,000.00	03/01/2043	*
	\$255,000.00	03/01/2044	*
5.00000%	\$730,000.00	03/01/2044	

ARE BONDS CALLABLE: The Series 2024 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2029, 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: \$1,926,188.50  
INTEREST RATE: 4.63206%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$28,029,052.00  
INDEBTEDNESS: (Including this issue) \$3,025,000.00  
NOTICE OF ELECTION: Published in the Bolivar Herald-Free Press newspaper on March 20 and 27, 2024.  
DATE OF ELECTION: April 02, 2024  
ELECTION RESULTS: Yes - 192 No - 51

METHOD OF SALE OF BONDS:   Negotiated Sale

NOTICE OF SALE:               Not Applicable

NUMBER OF BIDS RECEIVED:   Not Applicable