

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 07, 2025

REGISTRATION NO: 28165
BONDS ISSUED BY: East Newton County R-VI School District
AMOUNT OF ISSUE: \$5,600,000.00 (Series 2025) COUNTY: Newton and McDonald
DATE OF ISSUE: May 09, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping, and furnishing of two storm shelters/multi-purpose room/classrooms located at the Granby and Triway campuses; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Rate of Interest	Amount	Maturity
5.00000%	\$175,000.00	03/01/2027
5.00000%	\$175,000.00	03/01/2028
5.00000%	\$175,000.00	03/01/2029
5.00000%	\$315,000.00	03/01/2034
5.00000%	\$330,000.00	03/01/2035
5.00000%	\$350,000.00	03/01/2036
5.00000%	\$365,000.00	03/01/2037
5.00000%	\$385,000.00	03/01/2038
5.00000%	\$415,000.00	03/01/2039
5.00000%	\$435,000.00	03/01/2040
5.00000%	\$455,000.00	03/01/2041
5.00000%	\$480,000.00	03/01/2042
5.00000%	\$500,000.00	03/01/2043
5.00000%	\$525,000.00	03/01/2044
5.00000%	\$520,000.00	03/01/2045

ARE BONDS CALLABLE: The Series 2025 Bonds maturing on and after March 1, 2034 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2030, 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: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$5,720,475.00
INTEREST RATE: 4.77519%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$101,079,770.00
INDEBTEDNESS: (Including this issue) \$7,250,000.00
NOTICE OF ELECTION: Published in the Neosho Daily News newspaper on March 25 and April 01, 2025; published in the McDonald County Press newspaper on March 13 and 20, 2025.
DATE OF ELECTION: April 08, 2025
ELECTION RESULTS: Yes - 713 No - 146
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable