## MISSOURI STATE AUDITOR'S OFFICE BOND REGISTRATION REPORT

May 30, 2025

REGISTRATION NO: 28176

BONDS ISSUED BY: Centralia R-VI School District AMOUNT OF ISSUE: \$8,500,000.00 (Series 2025)

COUNTY: Boone, Audrain and

Monroe.

DATE OF ISSUE: June 12, 2025 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, furnishing and equipping school sites, buildings and related facilities, including construction of a new

performance art center.

## Mandatory Redemption\*

Rate of Interest	Amount	Maturity	
5.00000%	\$20,000.00	03/01/2030	_
5.00000%	\$50,000.00	03/01/2031	
5.00000%	\$85,000.00	03/01/2032	
5.00000%	\$120,000.00	03/01/2033	
5.00000%	\$150,000.00	03/01/2034	
•	\$190,000.00	03/01/2035	*
	\$230,000.00	03/01/2036	*
	\$270,000.00	03/01/2037	*
5.00000%	\$690,000.00	03/01/2037	
	\$315,000.00	03/01/2038	*
	\$370,000.00	03/01/2039	*
5.00000%	\$685,000.00	03/01/2039	
·	\$420,000.00	03/01/2040	*
	\$475,000.00	03/01/2041	*
	\$530,000.00	03/01/2042	*
5.00000%	\$1,425,000.00	03/01/2042	
5.50000%	\$1,630,000.00	03/01/2043	
5.50000%	\$1,755,000.00	03/01/2044	
5.50000%	\$1,890,000.00	03/01/2045	

ARE BONDS CALLABLE:

At the District's option, the Bonds or portions thereof maturing on March 1, 2037 and thereafter may be called for redemption and payment prior to maturity on March 1, 2034 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, 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:

Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY:

Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE:

\$8,992,058.35

INTEREST RATE:

4.82107%

TAX CREDIT RATE:

ASSESSED VALUATION: \$144,317,495.00

INDEBTEDNESS:

(Including this issue) \$19,911,354.00

NOTICE OF ELECTION: Published in the Columbia Missourian newspaper on March 18 and 25, 2025;

published in The Centralia Fireside Guard of Boone County newspaper on March

21 and 28, 2025.

DATE OF ELECTION: April 08, 2025

ELECTION RESULTS: Yes - 715 No - 440

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable