

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 20, 2025

REGISTRATION NO: 28189
BONDS ISSUED BY: Wellington-Napoleon R-IX School District
AMOUNT OF ISSUE: \$2,950,000.00 (Series 2025) COUNTY: Lafayette

DATE OF ISSUE: June 26, 2025 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, improving, repairing, renovating, furnishing and equipping school facilities and sites, including but not limited to: district safety and security upgrades, including installing multi-layered secured entryways, secure fencing, and constructing covered canopies/walkways; HVAC system improvements and automation controls; renovations to the library media center and weightroom; technology upgrades throughout the District; and improvements to District facilities, gymnasiums, and athletic complex.

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
5.00000%	\$165,000.00	03/01/2036 *
	\$190,000.00	03/01/2037 *
	\$355,000.00	03/01/2037
	\$215,000.00	03/01/2038 *
	\$240,000.00	03/01/2039 *
5.00000%	\$455,000.00	03/01/2039
	\$270,000.00	03/01/2040 *
	\$300,000.00	03/01/2041 *
	\$335,000.00	03/01/2042 *
	\$905,000.00	03/01/2042
4.50000%	\$370,000.00	03/01/2043 *
	\$410,000.00	03/01/2044 *
	\$455,000.00	03/01/2045 *
	\$1,235,000.00	03/01/2045
4.62500%		

ARE BONDS CALLABLE: At the option of the District, Bonds may be called for redemption and paid prior to maturity on March 1, 2032, and at any time thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from maturities and in such amounts selected by the District, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.

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: Raymond James & Associates, Inc., Leawood, Kansas
PURCHASE PRICE: \$2,951,528.45
INTEREST RATE: 4.66694%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$38,238,840.00
INDEBTEDNESS: (Including this issue) \$4,925,000.00
NOTICE OF ELECTION: Published in The Odessan newspaper on March 28 and April 03, 2025.
DATE OF ELECTION: April 08, 2025

ELECTION RESULTS:	Yes - 156 No - 114
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable