

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 17, 2025

REGISTRATION NO: 28231
BONDS ISSUED BY: Reeds Spring R-IV School District
AMOUNT OF ISSUE: \$7,405,000.00 (Refunding Series 2025) COUNTY: Stone and Barry
DATE OF ISSUE: December 02, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$7,805,000 of the District's General Obligation Refunding Bonds, Series 2016.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.00000%	\$970,000.00	03/01/2027
4.00000%	\$1,005,000.00	03/01/2028
4.00000%	\$1,860,000.00	03/01/2032
4.00000%	\$1,830,000.00	03/01/2033
4.00000%	\$1,740,000.00	03/01/2034

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: Piper Sandler & Co., Leawood, Kansas
PURCHASE PRICE: \$7,790,014.20
INTEREST RATE: 2.99395%
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