

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 17, 2025

REGISTRATION NO: 28235
BONDS ISSUED BY: Hollister R-V School District
AMOUNT OF ISSUE: \$1,250,000.00 (Refunding Series 2025) COUNTY: Taney and Stone
DATE OF ISSUE: December 02, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$1,300,000 of the District's General Obligation Bonds, Series 2018.

| <u>Rate of Interest</u> | <u>Amount</u> | <u>Maturity</u> |
|-------------------------|---------------|-----------------|
| 5.00000% | \$380,000.00 | 03/01/2027 |
| 5.00000% | \$290,000.00 | 03/01/2028 |
| 5.00000% | \$190,000.00 | 03/01/2029 |
| 5.00000% | \$390,000.00 | 03/01/2030 |

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: \$1,305,374.40
INTEREST RATE: 3.26395%
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