

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 12, 2025

REGISTRATION NO: 28247
BONDS ISSUED BY: School District of Columbia
AMOUNT OF ISSUE: \$20,900,000.00 (Refunding Series 2025) COUNTY: Boone

DATE OF ISSUE: December 18, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$21,560,000 of the District's General Obligation Refunding and Improvement Bonds, Series 2016.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.00000%	\$5,300,000.00	03/01/2027
4.00000%	\$5,500,000.00	03/01/2028
4.00000%	\$825,000.00	03/01/2029
4.00000%	\$1,250,000.00	03/01/2032
4.00000%	\$3,425,000.00	03/01/2033
4.00000%	\$350,000.00	03/01/2034
4.00000%	\$4,250,000.00	03/01/2036

ARE BONDS CALLABLE: At the option of the District, the Bonds maturing on March 1, 2036, or portions thereof may be redeemed and paid prior to maturity on March 1, 2035, and any date 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.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Jefferies LLC, New York, New York

PURCHASE PRICE: \$21,943,732.21

INTEREST RATE: 2.83594%

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: Bids

NOTICE OF SALE: Made available on or about November 13, 2025.

NUMBER OF BIDS RECEIVED: 5