

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 27, 2026

REGISTRATION NO: 28289
BONDS ISSUED BY: Malden R-I School District
AMOUNT OF ISSUE: \$4,000,000.00 (Series 2026) COUNTY: Dunklin

DATE OF ISSUE: June 03, 2026 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete heating, ventilation, and air conditioning (HVAC) upgrades at the High School; to make repairs and renovations to the FEMA building; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.00000%	\$145,000.00	03/01/2029
5.00000%	\$150,000.00	03/01/2030
5.00000%	\$155,000.00	03/01/2031
5.00000%	\$165,000.00	03/01/2032
5.00000%	\$175,000.00	03/01/2033
5.00000%	\$180,000.00	03/01/2034
5.00000%	\$190,000.00	03/01/2035
5.00000%	\$200,000.00	03/01/2036
5.00000%	\$210,000.00	03/01/2037
5.00000%	\$220,000.00	03/01/2038
5.00000%	\$230,000.00	03/01/2039
5.00000%	\$245,000.00	03/01/2040
5.00000%	\$255,000.00	03/01/2041
5.00000%	\$270,000.00	03/01/2042
5.00000%	\$280,000.00	03/01/2043
5.00000%	\$295,000.00	03/01/2044
5.00000%	\$310,000.00	03/01/2045
5.00000%	\$325,000.00	03/01/2046

ARE BONDS CALLABLE: The Series 2026 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2031, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiple of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

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: Kutak Rock LLP, Kansas City, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$4,184,288.05
INTEREST RATE: 4.49515%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$55,019,651.00
INDEBTEDNESS: (Including this issue) \$4,655,000.00
NOTICE OF ELECTION: Published in the Delta Dunklin Democrat newspaper on March 25 and April 01, 2026.
DATE OF ELECTION: April 07, 2026
ELECTION RESULTS: Yes - 420 No - 155

METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable