MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 08, 2026

REGISTRATION NO: 28298

BONDS ISSUED BY: Moniteau County R-I School District

AMOUNT OF ISSUE: $5,300,000.00 (Series 2026)

COUNTY: Moniteau, Cole and Cooper

(a portion of $10,300,000 authorized)

DATE OF ISSUE: June 10, 2026

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to repair and/or replace the Elementary School and Middle School roofs; to replace the heating, ventilation, and air conditioning (HVAC) systems District-wide; to construct, equip, and furnish a new addition to the High School that will connect the existing High School to the AG building, enhancing the safety and security of students and staff and include, without limitation, a Food Science lab, weight room, auxiliary gymnasium, and turf training facility; to install new Elementary School playground equipment; to construct, equip, and furnish a CPAC set design building; to install new flooring; to purchase new High School furnishings; to replace turf at the High School football and softball/baseball fields; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
5.50000%	$500,000.00	03/01/2028	
5.50000%	$500,000.00	03/01/2029	
	$725,000.00	03/01/2041	*
	$1,175,000.00	03/01/2042	*
5.50000%	$1,900,000.00	03/01/2042	
5.50000%	$1,200,000.00	03/01/2043	
5.50000%	$1,200,000.00	03/01/2044	

ARE BONDS CALLABLE: The Series 2026 Bonds maturing on and after March 1, 2042 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2033, 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 multiples 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: Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: $5,683,481.00

INTEREST RATE: 4.74086%

TAX CREDIT RATE: %

ASSESSED VALUATION: $125,332,707.00

INDEBTEDNESS: (Including this issue) $18,321,283.63

NOTICE OF ELECTION: Published in the News Tribune newspaper on March 25 and April 05, 2026; published in the Boonville Daily News newspaper on March 27 and April 03, 2026; published in the California Democrat newspaper on March 18, March 25 and April 01, 2026.

DATE OF ELECTION: April 07, 2026

ELECTION RESULTS: Yes - 779 No - 527

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable