MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 18, 2026

REGISTRATION NO: 28311

BONDS ISSUED BY: Clearwater R-I School District

AMOUNT OF ISSUE: $3,250,000.00 (Series 2026)

COUNTY: Wayne, Madison and Reynolds

DATE OF ISSUE: June 23, 2026

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to make safety and security improvements; to address deferred maintenance needs; to repair/replace roofs; 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	
	$100,000.00	03/01/2032	*
	$100,000.00	03/01/2033	*
	$100,000.00	03/01/2034	*
5.00000%	$300,000.00	03/01/2034	
	$100,000.00	03/01/2035	*
	$200,000.00	03/01/2036	*
5.00000%	$300,000.00	03/01/2036	
	$205,000.00	03/01/2037	*
	$220,000.00	03/01/2038	*
5.00000%	$425,000.00	03/01/2038	
	$230,000.00	03/01/2039	*
	$245,000.00	03/01/2040	*
5.00000%	$475,000.00	03/01/2040	
	$255,000.00	03/01/2041	*
	$270,000.00	03/01/2042	*
5.00000%	$525,000.00	03/01/2042	
5.00000%	$300,000.00	03/01/2043	
5.00000%	$300,000.00	03/01/2044	
5.00000%	$305,000.00	03/01/2045	
5.00000%	$320,000.00	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 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: $3,367,207.00

INTEREST RATE: 4.64232%

TAX CREDIT RATE: %

ASSESSED VALUATION:	$81,498,971.00
INDEBTEDNESS:	(Including this issue) $4,875,000.00
NOTICE OF ELECTION:	Published in the Wayne County Journal Banner newspaper on March 25 and April 01, 2026; published in the Democrat News newspaper on March 25 and April 01, 2026; published in the Reynolds County Courier newspaper on March 28 and April 04, 2026
DATE OF ELECTION:	April 07, 2026
ELECTION RESULTS:	Yes - 348 No - 205
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable