

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 23, 2026

REGISTRATION NO: 28314
BONDS ISSUED BY: Liberal R-II School District
AMOUNT OF ISSUE: \$3,500,000.00 (Series 2026)

COUNTY: Barton

DATE OF ISSUE: June 26, 2026

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to replace roofs; to create a secure entrance at the Middle School/High School and enclose the hallway to the FFA classroom; to upgrade the Elementary School playground; to replace heating, ventilation, and air conditioning (HVAC) units District-wide; to update windows and interior doors at the Middle School/High School; to update windows at the Elementary School; to replace the hallway flooring at the Elementary School and Middle School/High School; to add Americans with Disabilities Act (ADA) accessible restrooms in the High School foyer; to replace exterior doors at the Elementary School; to update the football/softball concession stand and restrooms to add additional storage; to update electrical systems and the existing track; 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	
5.00000%	\$250,000.00	03/01/2027	
5.00000%	\$200,000.00	03/01/2028	
	\$100,000.00	03/01/2033	*
	\$165,000.00	03/01/2034	*
	\$175,000.00	03/01/2035	*
5.00000%	\$440,000.00	03/01/2035	
	\$185,000.00	03/01/2036	*
	\$195,000.00	03/01/2037	*
	\$200,000.00	03/01/2038	*
5.00000%	\$580,000.00	03/01/2038	
	\$210,000.00	03/01/2039	*
	\$225,000.00	03/01/2040	*
	\$235,000.00	03/01/2041	*
5.00000%	\$670,000.00	03/01/2041	
	\$245,000.00	03/01/2042	*
	\$260,000.00	03/01/2043	*
	\$270,000.00	03/01/2044	*
5.00000%	\$775,000.00	03/01/2044	
5.00000%	\$285,000.00	03/01/2045	
5.00000%	\$300,000.00	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: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, 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:	\$3,616,153.00
INTEREST RATE:	4.62929%
TAX CREDIT RATE:	%
ASSESSED VALUATION:	\$71,502,309.00
INDEBTEDNESS:	(Including this issue) \$4,900,000.00
NOTICE OF ELECTION:	Published in the Lamar Democrat newspaper on March 25 and April 01, 2026.
DATE OF ELECTION:	April 07, 2026
ELECTION RESULTS:	Yes - 290 No - 97
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable