MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 06, 2026

REGISTRATION NO: 28318

BONDS ISSUED BY: Miller County R-III School District

AMOUNT OF ISSUE: $500,000.00 (Series 2026)

COUNTY: Miller

DATE OF ISSUE: July 07, 2026

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to refurbish the gymnasium to include floor refinishing, painting, and sound system upgrades; to renovate the Agricultural classroom/shop and greenhouse; to complete playground upgrades; to make parking lot improvements; to complete athletic field improvements, including installation of LED lights; 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	
	$50,000.00	03/01/2028	*
	$50,000.00	03/01/2029	*
	$50,000.00	03/01/2030	*
3.00000%	$150,000.00	03/01/2030	
	$50,000.00	03/01/2031	*
	$55,000.00	03/01/2032	*
	$55,000.00	03/01/2033	*
5.00000%	$160,000.00	03/01/2033	
	$60,000.00	03/01/2034	*
	$65,000.00	03/01/2035	*
	$65,000.00	03/01/2036	*
5.00000%	$190,000.00	03/01/2036	

ARE BONDS CALLABLE: The Series 2026 Bonds maturing on and after March 1, 2033 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2030, 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: $511,547.00

INTEREST RATE: 4.25017%

TAX CREDIT RATE: %

ASSESSED VALUATION: $16,868,842.00

INDEBTEDNESS: (Including this issue) $545,000.00

NOTICE OF ELECTION: Published in The Advertiser newspaper on March 19, 26, and April 2, 2026.

DATE OF ELECTION: April 07, 2026

ELECTION RESULTS: Yes - 186 No - 45

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable