MISSOURI STATE AUDITOR'S OFFICE (573) 751-4213
BOND REGISTRATION REPORT

September 03, 2026

REGISTRATION NO: 28350

BONDS ISSUED BY: Louisiana R-II School District

AMOUNT OF ISSUE: $1,500,000.00 (Series 2026) COUNTY: Pike

DATE OF ISSUE: September 10, 2026 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, improving, expanding, renovating and furnishing and equipping District facilities and sites, including but not limited to (1) electrical upgrades to the elementary school, middle school and vocational agriculture building, (2) safety and security improvements throughout the District through upgraded cameras and doors, and (3) parking lot and drainage improvements.

Rate of Interest	Amount	Maturity	Mandatory Redemption*
7.00000%	$200,000.00	03/01/2027	
	$130,000.00	03/01/2037	*
	$130,000.00	03/01/2038	*
	$130,000.00	03/01/2039	*
	$130,000.00	03/01/2040	*
5.75000%	$520,000.00	03/01/2040	
	$130,000.00	03/01/2041	*
	$130,000.00	03/01/2042	*
	$130,000.00	03/01/2043	*
5.00000%	$390,000.00	03/01/2043	
	$130,000.00	03/01/2044	*
	$130,000.00	03/01/2045	*
	$130,000.00	03/01/2046	*
5.00000%	$390,000.00	03/01/2046	

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof may be called for redemption and payment prior to the Stated Maturity thereof on March 1, 2031 and at any time thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Northland Securities, Inc., Minneapolis, Minnesota

PURCHASE PRICE: $1,539,165.20

INTEREST RATE: 4.98162%

TAX CREDIT RATE: %

ASSESSED VALUATION: $52,697,953.00

INDEBTEDNESS: (Including this issue) $4,350,000.00

NOTICE OF ELECTION: Published in the Pike County News newspaper on March 26 and April 2, 2026.

DATE OF ELECTION: April 7, 2026

ELECTION RESULTS: Yes - 636 No - 138

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable