

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 14, 2026

REGISTRATION NO: 28352
BONDS ISSUED BY: Community R-VI School District
AMOUNT OF ISSUE: \$1,625,000.00 (Series 2026)

COUNTY: Audrain, Callaway,
Montgomery, and Ralls

DATE OF ISSUE: September 16, 2026

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to replace heating, ventilation, and air conditioning (HVAC) units; to upgrade the playground; to improve the existing circle drive; to address water issues at the agricultural building entrance; to replace the cafeteria freezer and repair/replace cold storage area; to add storage and create a new entrance at the Old Gymnasium; to renovate restrooms; to complete athletic field improvements; to upgrade the existing kitchen; to purchase buses and/or mowing equipment; 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	
5.000000%	\$100,000.00	03/01/2028	
5.000000%	\$100,000.00	03/01/2029	
5.000000%	\$250,000.00	03/01/2039	
	\$100,000.00	03/01/2041	*
	\$100,000.00	03/01/2042	*
	\$100,000.00	03/01/2043	*
5.000000%	\$300,000.00	03/01/2043	
5.000000%	\$275,000.00	03/01/2044	
5.000000%	\$300,000.00	03/01/2045	
5.000000%	\$300,000.00	03/01/2046	

ARE BONDS CALLABLE: The Series 2026 Bonds maturing on and after March 1, 2039 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: \$1,649,330.25

INTEREST RATE: 4.85288%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$52,725,966.00

INDEBTEDNESS: (Including this issue) \$4,740,000.00

NOTICE OF ELECTION: Published in The Mexico Ledger newspaper on March 18, 25, and April 1, 2026;
Published in The Fulton Sun Newspaper on March 14, 28, and April 4, 2026;
Published in The News Tribune Newspaper on March 28 and April 4, 2026;
Published in The Montgomery Standard on March 25 and April 1, 2026; Published
in The Ralls County Herald-Enterprise on March 26, 2026.

DATE OF ELECTION: April 7, 2026

ELECTION RESULTS: Yes - 253 No - 61

METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable