

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 29, 2020

REGISTRATION NO: 27467  
BONDS ISSUED BY: Winfield R-IV School District  
AMOUNT OF ISSUE: \$3,570,000.00 (Refunding Series 2020A) COUNTY: Lincoln  
DATE OF ISSUE: October 01, 2020 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of refunding \$2,400,000 of the District's General Obligation Refunding Bonds, Series 2013A, and \$1,265,000 of the District's General Obligation Bonds, Series 2013B.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.00000%	\$800,000.00	03/01/2022
2.00000%	\$650,000.00	03/01/2023
2.00000%	\$850,000.00	03/01/2024
2.00000%	\$620,000.00	03/01/2025
2.00000%	\$650,000.00	03/01/2026

ARE BONDS CALLABLE: The Series 2020A Bonds shall not be subject to redemption and payment prior to maturity.  
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: \$3,684,487.60  
INTEREST RATE: 1.01370%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: Not Applicable  
INDEBTEDNESS: (Including this issue) Not Applicable  
NOTICE OF ELECTION: Not Applicable  
DATE OF ELECTION: Not Applicable  
ELECTION RESULTS: Not Applicable  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable