

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 30, 2025

REGISTRATION NO: 28210
BONDS ISSUED BY: Seneca R-VII School District
AMOUNT OF ISSUE: \$9,000,000.00 (Series 2025) COUNTY: Newton and McDonald

DATE OF ISSUE: August 04, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, repairing, remodeling, furnishing and equipping new and existing school facilities, including but not limited to, constructing a new Center for Career Exploration at the High School to provide agricultural, business and vocational training and curriculum and constructing tornado safe rooms at the Junior High School.

Rate of Interest	Amount	Maturity
4.50000%	\$1,080,000.00	03/01/2039
4.50000%	\$1,445,000.00	03/01/2040
4.50000%	\$1,555,000.00	03/01/2041
4.62500%	\$1,690,000.00	03/01/2042
4.62500%	\$1,815,000.00	03/01/2043
4.75000%	\$1,415,000.00	03/01/2044

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2039, and thereafter, may be called for redemption and payment prior to the Stated Maturity thereof on March 1, 2030, 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., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Robert W. Baird & Co., Inc., Milwaukee, Wisconsin

PURCHASE PRICE: \$9,001,650.35

INTEREST RATE: 4.59153%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$131,049,014.47

INDEBTEDNESS: (Including this issue) \$19,038,033.00

NOTICE OF ELECTION: Published in the Neosho Daily News and Seneca News-Dispatch newspaper on March 25 and April 01, 2025; published in the McDonald County Press newspaper on March 13 and March 20, 2025.

DATE OF ELECTION: April 08, 2025

ELECTION RESULTS: Yes - 343 No - 182

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Made available on or about July 01, 2025.

NUMBER OF BIDS RECEIVED: 5