

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 19, 2025

REGISTRATION NO: 28221
BONDS ISSUED BY: Farmington R-VII School District
AMOUNT OF ISSUE: \$5,935,000.00 (Refunding Series 2025)
COUNTY: St. Francois and Ste. Genevieve

DATE OF ISSUE: September 23, 2025
MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$6,000,000 of the District's General Obligation Bonds, Series 2020.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.00000%	\$2,000,000.00	03/01/2026
4.00000%	\$2,200,000.00	03/01/2027
4.00000%	\$400,000.00	03/01/2028
4.00000%	\$440,000.00	03/01/2029
4.00000%	\$455,000.00	03/01/2030
4.00000%	\$440,000.00	03/01/2031

ARE BONDS CALLABLE: The Series 2025 Bonds shall not be subject to redemption and payment prior to maturity at the option of the District.

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: \$6,018,209.65

INTEREST RATE: 3.19609%

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