

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 02, 2025

REGISTRATION NO: 28241
BONDS ISSUED BY: Dunklin R-V School District
AMOUNT OF ISSUE: \$3,585,000.00 (Refunding Series 2025) COUNTY: Jefferson

DATE OF ISSUE: December 10, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$950,000 of the District's General Obligation Refunding Bonds, Series 2015, and \$2,740,000 of the District's General Obligation Refunding and Improvement Bonds, Series 2018.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.00000%	\$435,000.00	03/01/2027
4.00000%	\$315,000.00	03/01/2028
4.00000%	\$1,050,000.00	03/01/2029
4.00000%	\$1,000,000.00	03/01/2030
4.00000%	\$115,000.00	03/01/2031
4.00000%	\$115,000.00	03/01/2032
4.00000%	\$175,000.00	03/01/2033
4.00000%	\$180,000.00	03/01/2034
4.00000%	\$200,000.00	03/01/2035

ARE BONDS CALLABLE: The Bonds are not subject to optional redemption prior to Stated Maturity.
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: Piper Sandler & Co., Leawood, Kansas
PURCHASE PRICE: \$3,697,578.00
INTEREST RATE: 3.16420%
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