

MISSOURI STATE AUDITOR'S OFFICE
 BOND REGISTRATION REPORT

(573) 751-4213

May 21, 2026

REGISTRATION NO: 28284
 BONDS ISSUED BY: Van-Far R-I School District
 AMOUNT OF ISSUE: \$4,000,000.00 (Series 2026)

COUNTY: Audrain, Pike and
 Ralls

DATE OF ISSUE: June 04, 2026

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete safety and security improvements including a new High School entrance and Elementary School intercom system; to install new heating, ventilation, and air conditioning (HVAC) systems at the High School and Elementary School gymnasiums; to abate and install new flooring in hallways at the High School; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.00000%	\$550,000.00	03/01/2028
5.00000%	\$575,000.00	03/01/2029
5.00000%	\$250,000.00	03/01/2030
5.00000%	\$200,000.00	03/01/2031
5.00000%	\$200,000.00	03/01/2032
5.00000%	\$200,000.00	03/01/2033
5.00000%	\$210,000.00	03/01/2034
5.00000%	\$220,000.00	03/01/2035
5.00000%	\$235,000.00	03/01/2036
5.00000%	\$245,000.00	03/01/2037
5.00000%	\$260,000.00	03/01/2038
5.00000%	\$270,000.00	03/01/2039
5.00000%	\$285,000.00	03/01/2040
5.00000%	\$300,000.00	03/01/2041

ARE BONDS CALLABLE: The Series 2026 Bonds 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 multiple 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: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Kutak Rock LLP, Kansas City, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$4,213,328.20

INTEREST RATE: 4.13193%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$113,362,297.00

INDEBTEDNESS: (Including this issue) \$6,485,000.00

NOTICE OF ELECTION: Published in The Mexico Ledger newspaper on March 18, March 25 and April 01, 2026; published in the Pike County News newspaper on March 26 and April 02, 2026; published in the Ralls County Herald-Enterprise newspaper on March 26 and April 02, 2026.

DATE OF ELECTION: April 07, 2026

ELECTION RESULTS: Yes - 509 No - 178

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