

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 26, 2026

REGISTRATION NO: 28315
BONDS ISSUED BY: Verona R-VII School District
AMOUNT OF ISSUE: \$2,900,000.00 (Series 2026)

COUNTY: Lawrence and Barry

DATE OF ISSUE: July 02, 2026

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to repair and replace heating, ventilation, and air conditioning (HVAC) units, roofs, windows, and flooring; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
5.000000%	\$150,000.00	03/01/2028	
5.000000%	\$340,000.00	03/01/2040	
	\$355,000.00	03/01/2041	*
	\$370,000.00	03/01/2042	*
	\$390,000.00	03/01/2043	*
	\$410,000.00	03/01/2044	*
5.000000%	\$1,525,000.00	03/01/2044	
5.000000%	\$430,000.00	03/01/2045	
5.000000%	\$455,000.00	03/01/2046	

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 multiples 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: 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: Kutak Rock, LLP, Kansas City, Missouri

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

PURCHASE PRICE: \$2,986,966.50

INTEREST RATE: 4.72569%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$42,743,168.00

INDEBTEDNESS: (Including this issue) \$6,220,000.00

NOTICE OF ELECTION: Published in the Lawrence County Record newspaper on March 25 and April 01, 2026; published in The Vedette newspaper on March 26 and April 02, 2026; published in The Aurora Advertiser newspaper on March 26 and April 02, 2026; published in the Cassville Democrat newspaper on March 25 and April 01, 2026.

DATE OF ELECTION: April 07, 2026

ELECTION RESULTS: Yes - 162 No - 66

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable