MISSOURI STATE AUDITOR'S OFFICE (573) 751-4213
BOND REGISTRATION REPORT

July 07, 2026

REGISTRATION NO: 28319

BONDS ISSUED BY: Everton R-III School District

AMOUNT OF ISSUE: $950,000.00 (Series 2026) COUNTY: Dade

DATE OF ISSUE: July 09, 2026 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to expand parking; to upgrade the Agriculture Building; to update and modernize bathrooms; to renovate the cafeteria and dining areas; to upgrade classroom spaces and technology infrastructure; to improve the exterior grounds; and to the extent funds are available, complete improvements; constructing, improving, repairing, renovating, furnishing, and equipping, including maintenance projects at the District.

Rate of Interest	Amount	Maturity	Mandatory Redemption*
	$100,000.00	03/01/2039	*
	$105,000.00	03/01/2040	*
	$110,000.00	03/01/2041	*
5.00000%	$315,000.00	03/01/2041	
	$115,000.00	03/01/2042	*
	$120,000.00	03/01/2043	*
	$125,000.00	03/01/2044	*
5.00000%	$360,000.00	03/01/2044	
	$135,000.00	03/01/2045	*
	$140,000.00	03/01/2046	*
5.00000%	$275,000.00	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: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, 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: $976,440.75

INTEREST RATE: 4.75154%

TAX CREDIT RATE: %

ASSESSED VALUATION: $16,386,705.00

INDEBTEDNESS: (Including this issue) $1,705,000.00

NOTICE OF ELECTION: Published in The Vedette newspaper on March 19, 26, and April 02, 2026.

DATE OF ELECTION: April 07, 2026

ELECTION RESULTS: Yes - 124 No - 40

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable