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

September 11, 2026

REGISTRATION NO: 28351

BONDS ISSUED BY: Fayette R-III School District

AMOUNT OF ISSUE: $2,000,000.00 (Series 2026) COUNTY: Howard and Boone

DATE OF ISSUE: September 23, 2026 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, repairing, renovating, furnishing and equipping school sites and facilities, including improvements and upgrades to the District athletic stadium, restrooms, and concessions stand.

		Mandatory Redemption*	
Rate of Interest	Amount	Maturity	
5.00000%	$125,000.00	03/01/2027	
5.00000%	$300,000.00	03/01/2028	
5.00000%	$425,000.00	03/01/2029	
5.00000%	$475,000.00	03/01/2030	
	$100,000.00	03/01/2041	*
	$100,000.00	03/01/2042	*
	$125,000.00	03/01/2043	*
5.00000%	$325,000.00	03/01/2043	
	$125,000.00	03/01/2044	*
	$125,000.00	03/01/2045	*
	$100,000.00	03/01/2046	*
5.00000%	$350,000.00	03/01/2046	

ARE BONDS CALLABLE: At the option of the District, Bonds maturing on March 1, 2043, and thereafter may be called for redemption and paid prior to maturity on March 1, 2036, and at any time thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from maturities and in such amounts selected by the District, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in $5,000 units of principal amount in such equitable manner as the Paying Agent may determine.

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: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Sandler & Co., Leawood, Kansas

PURCHASE PRICE: $2,055,398.75

INTEREST RATE: 4.49145%

TAX CREDIT RATE: %

ASSESSED VALUATION: $70,961,858.00

INDEBTEDNESS: (Including this issue) $6,495,000.00

NOTICE OF ELECTION: Published in The Fayette Advertiser newspaper on March 25 and April 01, 2026: published in The Glasgow Missourian newspaper on March 26 and April 02, 2026: published in the Boone County Journal newspaper on March 25 and April 01, 2026: published in the Columbia Missourian newspaper on March 25 and April 01, 2026; published in the Centralia Fireside Guard newspaper on March 26 and April 02, 2026.

DATE OF ELECTION: April 07, 2026

ELECTION RESULTS: Yes - 525 No - 202

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