

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 30, 2021

REGISTRATION NO: 27627
BONDS ISSUED BY: Stockton R-I School District
AMOUNT OF ISSUE: \$1,500,000.00 (Series 2021) COUNTY: Cedar and Dade

DATE OF ISSUE: July 07, 2021 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to implement safety and security improvements, including security cameras, new intercom/bell system integrated with the fire alarm system, paving of the gravel parking lot, LED lighting, improved technology infrastructure and new radios; to install heating, ventilation, and air conditioning (HVAC) at the middle school gymnasium; to service and repair the elementary, middle school and high school roofs; to offset the cost to install a new digital sign at the high school and awnings at the preschool and middle school campuses; to address and correct the courtyard drainage system on the high school campus; to add handicapped parking at the baseball field; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>	
	\$350,000.00	03/01/2028	*
	\$365,000.00	03/01/2029	*
	\$385,000.00	03/01/2030	*
	\$400,000.00	03/01/2031	*
5.00000%	\$1,500,000.00	03/01/2031	

ARE BONDS CALLABLE: The Series 2021 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2026, 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: Lathrop GPM, LLP, Clayton, Missouri

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

PURCHASE PRICE: \$1,767,480.00

INTEREST RATE: 2.57090%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$100,269,017.00

INDEBTEDNESS: (Including this issue) \$4,935,000.00

NOTICE OF ELECTION: Published in the Cedar County Republican newspaper on March 24 and 31, 2021; published in The Star Newspaper on April 01, 2021; published in the El Dorado Springs Sun newspaper on March 25 and April 01, 2021; published in The Vedette newspaper on March 25 and April 01, 2021.

DATE OF ELECTION: April 06, 2021

ELECTION RESULTS: Yes - 395 No - 193

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable