

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 14, 2024

REGISTRATION NO: 28041
BONDS ISSUED BY: Stockton R-I School District
AMOUNT OF ISSUE: \$3,000,000.00 (Series 2024) COUNTY: Cedar and Dade
DATE OF ISSUE: June 18, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds for the betterment of the learning environment and school facilities to include, without limitation: safety and security upgrades; updated campus marquee; heating, ventilation, and air conditioning (HVAC) system installation; classroom renovations; updated preschool playground equipment; roof repair or replacement; softball field construction; sidewalk improvements; replacement of theatre stage curtains; parking lot upgrades; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Rate of Interest	Amount	Maturity
5.00000%	\$500,000.00	03/01/2026
5.00000%	\$265,000.00	03/01/2027
5.00000%	\$275,000.00	03/01/2028
5.00000%	\$300,000.00	03/01/2029
5.00000%	\$300,000.00	03/01/2030
5.00000%	\$315,000.00	03/01/2031
5.00000%	\$330,000.00	03/01/2032
5.00000%	\$350,000.00	03/01/2033
5.00000%	\$365,000.00	03/01/2034

ARE BONDS CALLABLE: The Series 2024 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2029, 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: Armstrong Teasdale, LLP, Kansas City, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$3,119,717.90
INTEREST RATE: 4.17678%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$121,122,238.00
INDEBTEDNESS: (Including this issue) \$5,885,000.00
NOTICE OF ELECTION: Published in the Cedar County Republican newspaper on March 20 and 27, 2024; published in the El Dorado Springs Sun newspaper on March 21 and 28, 2024; published in The Star Newspaper on March 21 and 28, 2024; published in The Vedette newspaper on March 21 and 28, 2024.
DATE OF ELECTION: April 02, 2024
ELECTION RESULTS: Yes - 404 No - 270
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

