

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 07, 2025

REGISTRATION NO: 28199  
BONDS ISSUED BY: Laclede County R-I School District  
AMOUNT OF ISSUE: \$2,850,000.00 (Series 2025) COUNTY: Laclede, Webster,  
Dallas and Wright  
DATE OF ISSUE: July 11, 2025 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of providing funds to complete gymnasium improvements, including Americans with Disabilities Act (ADA) accessibility, new bleachers, and new flooring; to replace windows and roofs; to repave parking lots; to implement additional security measures; to install a new early childhood playground; to upgrade athletic facilities; to the extent funds are available complete other repairs and improvements to the existing facilities of the District.

Rate of Interest	Amount	Maturity
4.00000%	\$100,000.00	03/01/2028
4.00000%	\$100,000.00	03/01/2029
4.00000%	\$100,000.00	03/01/2030
4.00000%	\$100,000.00	03/01/2031
4.50000%	\$225,000.00	03/01/2037
4.50000%	\$240,000.00	03/01/2038
4.50000%	\$250,000.00	03/01/2039
4.50000%	\$255,000.00	03/01/2040
5.00000%	\$275,000.00	03/01/2041
5.00000%	\$280,000.00	03/01/2042
5.00000%	\$300,000.00	03/01/2043
5.00000%	\$310,000.00	03/01/2044
5.00000%	\$315,000.00	03/01/2045

ARE BONDS CALLABLE: The Series 2025 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2030, 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: Kutak Rock LLP, Kansas City, Missouri  
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
PURCHASE PRICE: \$2,869,933.20  
INTEREST RATE: 4.71199%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$51,096,930.00  
INDEBTEDNESS: (Including this issue) \$4,055,000.00  
NOTICE OF ELECTION: Published in the Laclede County Record newspaper on March 26 and April 02, 2025; published in The Marshfield Mail newspaper on March 26 and April 02, 2025; published in the Webster County Citizen newspaper on March 26 and April 02, 2025; published in the Buffalo Reflex newspaper on March 26 and April 02, 2025; published in the Wright County Journal newspaper on March 26 and April 02, 2025.  
DATE OF ELECTION: April 08, 2025  
ELECTION RESULTS: Yes - 409 No - 151

METHOD OF SALE OF BONDS:   Negotiated Sale

NOTICE OF SALE:               Not Applicable

NUMBER OF BIDS RECEIVED:   Not Applicable