

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 19, 2025

REGISTRATION NO: 28222
BONDS ISSUED BY: Lockwood R-I School District
AMOUNT OF ISSUE: \$2,000,000.00 (Series 2025) COUNTY: Dade

DATE OF ISSUE: September 25, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of improving, renovating, repairing, furnishing and equipping school sites and buildings, including but not limited to, (1) removal and replacement of the roof at the elementary school, (2) replacing windows at the high school and (3) asbestos abatement at the high school.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
12.00000%	\$50,000.00	03/01/2026	
12.00000%	\$50,000.00	03/01/2027	
12.00000%	\$50,000.00	03/01/2028	
12.00000%	\$60,000.00	03/01/2029	
12.00000%	\$60,000.00	03/01/2030	
12.00000%	\$60,000.00	03/01/2031	
12.00000%	\$70,000.00	03/01/2032	
12.00000%	\$70,000.00	03/01/2033	
5.00000%	\$100,000.00	03/01/2034	
5.00000%	\$100,000.00	03/01/2035	
	\$105,000.00	03/01/2036	*
	\$120,000.00	03/01/2037	*
4.00000%	\$225,000.00	03/01/2037	
	\$130,000.00	03/01/2038	*
	\$140,000.00	03/01/2039	*
	\$145,000.00	03/01/2040	*
4.00000%	\$415,000.00	03/01/2040	
	\$150,000.00	03/01/2041	*
	\$170,000.00	03/01/2042	*
4.00000%	\$320,000.00	03/01/2042	
	\$170,000.00	03/01/2043	*
	\$100,000.00	03/01/2044	*
	\$100,000.00	03/01/2045	*
4.00000%	\$370,000.00	03/01/2045	

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2034, and thereafter or portions thereof may be called for redemption and payment prior to the Stated Maturity thereof on March 1, 2033, 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.

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: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Robert W. Baird & Co., Inc., Milwaukee, Wisconsin
PURCHASE PRICE: \$2,171,732.15

INTEREST RATE:	3.91735%
TAX CREDIT RATE:	%
ASSESSED VALUATION:	\$46,883,479.00
INDEBTEDNESS:	(Including this issue) \$3,800,000.00
NOTICE OF ELECTION:	Published in The Vedette newspaper on March 27 and April 03, 2025.
DATE OF ELECTION:	April 08, 2025
ELECTION RESULTS:	Yes - 208 No - 33
METHOD OF SALE OF BONDS:	Bids
NOTICE OF SALE:	Made available on or about September 10, 2025.
NUMBER OF BIDS RECEIVED:	3