

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 29, 2025

REGISTRATION NO: 28263
BONDS ISSUED BY: Stockton R-I School District
AMOUNT OF ISSUE: \$1,475,000.00 (Refunding Series 2025) COUNTY: Cedar and Dade
DATE OF ISSUE: December 30, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$1,500,000 of the District's General Obligation Bonds, Series 2021.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.00000%	\$400,000.00	03/01/2028
4.00000%	\$400,000.00	03/01/2029
4.00000%	\$400,000.00	03/01/2030
4.00000%	\$275,000.00	03/01/2031

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 redemption date.

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: Kutak Rock LLP, Kansas City, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,505,573.00
INTEREST RATE: 3.36888%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable