

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.

Rate of Interest	Amount	Maturity
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