MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 17, 2026

REGISTRATION NO: 28307

BONDS ISSUED BY: Chadwick R-I School District

AMOUNT OF ISSUE: $2,000,000.00 (Series 2026)

COUNTY: Christian

DATE OF ISSUE: June 24, 2026

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, repairing, renovating, furnishing and equipping school sites and facilities, including safety and security improvements throughout the District, renovating and improving the elementary school, upgrading the elementary school playground, purchasing school buses and acquiring property currently leased by the District and refinancing leasehold obligations.

Rate of Interest	Amount	Maturity	Mandatory Redemption*
5.00000%	$140,000.00	03/01/2036	
	$145,000.00	03/01/2037	*
	$155,000.00	03/01/2038	*
	$160,000.00	03/01/2039	*
	$170,000.00	03/01/2040	*
5.00000%	$630,000.00	03/01/2040	
	$180,000.00	03/01/2041	*
	$190,000.00	03/01/2042	*
	$200,000.00	03/01/2043	*
5.00000%	$570,000.00	03/01/2043	
	$210,000.00	03/01/2044	*
	$220,000.00	03/01/2045	*
	$230,000.00	03/01/2046	*
5.00000%	$660,000.00	03/01/2046	

ARE BONDS CALLABLE: At the option of the District, Bonds maturing on March 1, 2040, and thereafter may be called for redemption and paid prior to maturity on March 1, 2036, 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. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from maturities and in such amounts selected by the District, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in $5,000 units of principal amount in such equitable manner as the Paying Agent may determine.

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: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: $2,149,374.60

INTEREST RATE: 4.31664%

TAX CREDIT RATE: %

ASSESSED VALUATION: $22,240,917.00

INDEBTEDNESS: (Including this issue) $3,205,000.00

NOTICE OF ELECTION: Published in the Christian County Headliner News newspaper on March 25 and April 01, 2026.

DATE OF ELECTION: April 07, 2026

ELECTION RESULTS: Yes - 183 No -93

METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable