MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 18, 2026

REGISTRATION NO: 28310

BONDS ISSUED BY: Brookfield R-III School District

AMOUNT OF ISSUE: $4,200,000.00 (Series 2026)

COUNTY: Linn and Chariton

DATE OF ISSUE: June 24, 2026

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to replace and update the current track and field facility; to upgrade heating, ventilation, and air conditioning (HVAC) systems and replace student lockers District-wide; to enhance the existing Elementary School playground; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
5.00000%	$150,000.00	03/01/2028	
5.00000%	$150,000.00	03/01/2029	
	$150,000.00	03/01/2036	*
	$165,000.00	03/01/2037	*
5.00000%	$315,000.00	03/01/2037	
	$165,000.00	03/01/2038	*
	$170,000.00	03/01/2039	*
	$175,000.00	03/01/2040	*
5.00000%	$510,000.00	03/01/2040	
	$450,000.00	03/01/2041	*
	$475,000.00	03/01/2042	*
5.00000%	$925,000.00	03/01/2042	
	$500,000.00	03/01/2043	*
	$525,000.00	03/01/2044	*
5.00000%	$1,025,000.00	03/01/2044	
5.00000%	$550,000.00	03/01/2045	
5.00000%	$575,000.00	03/01/2046	

ARE BONDS CALLABLE: The Series 2026 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2031, 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 multiple 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: 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: $4,330,301.95

INTEREST RATE: 4.70283%

TAX CREDIT RATE: %

ASSESSED VALUATION: $101,760,470.00

INDEBTEDNESS: (Including this issue) $8,180,000.00

NOTICE OF ELECTION: Published in the Linn County Leader newspaper on March 27 and April 03, 2026; published in The Chariton Marquee newspaper on March 26 and April 02, 2026.

DATE OF ELECTION:	April 07, 2026
ELECTION RESULTS:	Yes - 621 No - 281
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable