

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 09, 2026

REGISTRATION NO: 28320
BONDS ISSUED BY: Sikeston R-6 School District
AMOUNT OF ISSUE: \$11,300,000.00 (Series 2026) COUNTY: Scott and New Madrid
DATE OF ISSUE: July 14, 2026 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of constructing, renovating, improving, furnishing and equipping school sites, buildings and related infrastructure, including constructing, furnishing and equipping additional classrooms for Lee Hunter Elementary School, Wing Elementary School and classrooms for performing arts on the Sikeston Senior High School campus.

Rate of Interest	Amount	Maturity
5.50000%	\$1,655,000.00	03/01/2041
5.50000%	\$1,740,000.00	03/01/2042
5.25000%	\$1,830,000.00	03/01/2043
5.00000%	\$1,925,000.00	03/01/2044
4.00000%	\$2,025,000.00	03/01/2045
4.00000%	\$2,125,000.00	03/01/2046

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof may be called for redemption and payment prior to maturity on March 1, 2034 and thereafter as a whole or in part on any date in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Robert W. Baird & Co., Inc., Milwaukee, Wisconsin
PURCHASE PRICE: \$11,876,899.80
INTEREST RATE: 4.35780%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$330,409,386.00
INDEBTEDNESS: (Including this issue) \$34,720,000
NOTICE OF ELECTION: Published in the Standard-Democrat newspaper on March 24, 26, 31 and April 02, 2026; published in the Southeast Missourian newspaper on March 26 and April 02, 2026;
DATE OF ELECTION: April 07, 2026
ELECTION RESULTS: Yes - 954 No - 443
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: Made available on or about June 05, 2026.
NUMBER OF BIDS RECEIVED: 5