(573) 751-4213

July 28, 2026

REGISTRATION NO: 28331

BONDS ISSUED BY: Gasconade County R-I School District

AMOUNT OF ISSUE: $3,500,000.00 (Series 2026)

COUNTY: Gasconade, Franklin, Montgomery and Warren

DATE OF ISSUE: July 31, 2026

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to replace the High School roof; to complete tuckpointing; to repave parking lots; to replace the remaining heating, ventilation, and air conditioning (HVAC) systems; 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	
	$145,000.00	03/01/2031	*
	$155,000.00	03/01/2032	*
	$165,000.00	03/01/2033	*
5.00000%	$465,000.00	03/01/2033	
	$170,000.00	03/01/2034	*
	$180,000.00	03/01/2035	*
	$190,000.00	03/01/2036	*
5.00000%	$540,000.00	03/01/2036	
5.00000%	$200,000.00	03/01/2037	
5.00000%	$210,000.00	03/01/2038	
5.00000%	$220,000.00	03/01/2039	
5.00000%	$230,000.00	03/01/2040	
5.00000%	$240,000.00	03/01/2041	
5.00000%	$255,000.00	03/01/2042	
5.00000%	$265,000.00	03/01/2043	
5.00000%	$280,000.00	03/01/2044	
5.00000%	$290,000.00	03/01/2045	
5.00000%	$305,000.00	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 multiples 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: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, 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: $3,643,758.25

INTEREST RATE: 4.56801%

TAX CREDIT RATE: %

ASSESSED VALUATION: $161,189,043.00

INDEBTEDNESS: (Including this issue) $8,632,000.00

NOTICE OF ELECTION:	Published in the Gasconade County Republican newspaper on March 25 and April 01, 2026; published in The Missourian newspaper on March 19 and 26, 2026; published in The Montgomery Standard newspaper on March 25 and April 01, 2026; published in The Wellsville Optic-News newspaper on March 25 and April 01, 2026.
DATE OF ELECTION:	April 07, 2026
ELECTION RESULTS:	Yes - 912 No - 566
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable