

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 06, 2017

REGISTRATION NO: 27037

BONDS ISSUED BY: Clarksburg C-2 School District

AMOUNT OF ISSUE: \$420,000.00 (Refunding Series 2017)

COUNTY: Moniteau

DATE OF ISSUE: November 15, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding the District's outstanding General Obligations Bonds, Series 2008 totaling \$420,000.

Rate of Interest	Amount	Maturity
1.10000%	\$30,000.00	03/01/2018
1.20000%	\$35,000.00	03/01/2019
1.30000%	\$35,000.00	03/01/2020
1.40000%	\$35,000.00	03/01/2021
1.60000%	\$35,000.00	03/01/2022
1.75000%	\$35,000.00	03/01/2023
1.85000%	\$40,000.00	03/01/2024
2.00000%	\$40,000.00	03/01/2025
2.15000%	\$45,000.00	03/01/2026
2.30000%	\$45,000.00	03/01/2027
2.40000%	\$45,000.00	03/01/2028

ARE BONDS CALLABLE:

At the District's option, the Bonds or portions thereof maturing on March 1, 2025, and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2024, and thereafter in whole or in part, at any time, 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 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., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY:

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

ISSUE BOUGHT BY:

Ameritas Investment Corp., Kansas City, Missouri

PURCHASE PRICE:

\$416,640.00

INTEREST RATE:

2.16684%

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