

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 20, 2017

REGISTRATION NO: 27080

BONDS ISSUED BY: Trenton R-IX School District

AMOUNT OF ISSUE: \$1,620,000.00 (Refunding Series 2017)

COUNTY: Grundy, Daviess, and Livingston

DATE OF ISSUE: December 28, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding in advance of their maturity \$1,670,000 of the District's General Obligation Bonds, Series 2010A.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
3.00000%	\$100,000.00	03/01/2021
3.00000%	\$100,000.00	03/01/2022
3.00000%	\$100,000.00	03/01/2023
3.00000%	\$100,000.00	03/01/2024
3.00000%	\$200,000.00	03/01/2025
3.00000%	\$200,000.00	03/01/2026
3.00000%	\$200,000.00	03/01/2028
	\$175,000.00	03/01/2029 *
	\$445,000.00	03/01/2030 *
4.00000%	\$620,000.00	03/01/2030

ARE BONDS CALLABLE:

Bonds maturing on March 1, 2028 and thereafter may be called for redemption and payment at the option of the District on March 1, 2027 and thereafter, as a whole at any time or in part (in integral multiples of \$5,000) on any interest payment date (and if in part from maturities selected by the District in its sole discretion and by lot or in such other manner as the Paying Agent and Bond Registrar deems fair within a maturity), at a redemption price equal to 100% of the principal amount thereof to be redeemed plus accrued interest thereon to the date fixed for redemption and payment, without premium.

BOND REGISTRAR:

Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY:

Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY:

George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE:

\$1,736,096.60

INTEREST RATE:

2.58022%

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