

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 12, 2018

REGISTRATION NO: 27100
BONDS ISSUED BY: Camdenton Reorganized School District No. R-3
AMOUNT OF ISSUE: \$5,960,000.00 (Refunding Series 2018A) COUNTY: Camden, Morgan, and
Laclede

DATE OF ISSUE: March 15, 2018 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of current refunding the District's Taxable General Obligation
School Building Bonds, Series 2013B, dated August 30, 2013, scheduled to mature on
March 1 in the years 2019 through 2024, inclusive, outstanding in the principal
amount of \$6,410,000 and paying the costs of issuing the Bonds.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.00000%	\$600,000.00	03/01/2019
4.00000%	\$600,000.00	03/01/2020
4.00000%	\$875,000.00	03/01/2024
4.00000%	\$925,000.00	03/01/2025
4.00000%	\$950,000.00	03/01/2026
4.00000%	\$1,000,000.00	03/01/2027
4.00000%	\$1,010,000.00	03/01/2028

ARE BONDS CALLABLE: The Bonds are not subject to redemption prior to their Stated Maturities.
BOND REGISTRAR: Commerce Bank, Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: Commerce Bank, Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri
PURCHASE PRICE: \$6,460,995.10
INTEREST RATE: 2.60502%
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