

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 04, 2018

REGISTRATION NO: 27178
BONDS ISSUED BY: Lawson Reorganized School District No. R-XIV
AMOUNT OF ISSUE: \$2,500,000.00 (Series 2018) COUNTY: Ray ,Clay, and Clinton

(Remaining portion of \$6,500,000.00 authorized)

DATE OF ISSUE: October 10, 2018 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, repairing, improving, extending, remodeling, renovating, furnishing and equipping new and existing school facilities, including: a new Media Center at the High School/Middle School, including a renovated safe and secure entrance; a new High School/Middle School Safe Storm Shelter; a Roof project at the High School/Middle School; a New Softball restroom/concession facility; upgrade District-wide computer and communications technology; an additional highway entrance to the High School/Middle School complex.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.00000%	\$305,000.00	03/01/2020
5.00000%	\$325,000.00	03/01/2021
5.00000%	\$340,000.00	03/01/2022
5.00000%	\$355,000.00	03/01/2023
5.00000%	\$375,000.00	03/01/2024
5.00000%	\$390,000.00	03/01/2025
5.00000%	\$410,000.00	03/01/2026

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: \$2,749,543.00
INTEREST RATE: 2.64849%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$65,684,179.00
INDEBTEDNESS: (Including this issue) \$8,910,000.00
NOTICE OF ELECTION: Published in The Lawson Review newspaper on March 26 and April 02, 2014.
DATE OF ELECTION: April 08, 2014
ELECTION RESULTS: Yes - 454 No - 172
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable