

MISSOURI STATE AUDITOR'S OFFICE
 BOND REGISTRATION REPORT

(573) 751-4213

February 22, 2019

REGISTRATION NO: 27203
 BONDS ISSUED BY: Shawnee R-III School District
 AMOUNT OF ISSUE: \$515,000.00 (School Building and Refunding Series COUNTY: Henry
 2019)

DATE OF ISSUE: February 28, 2019 MONTH OF MATURITY: March
 PURPOSE OF BONDS: For the purpose of I. Refunding \$300,000 of the District's general obligation school building bonds, Series 2009. II. Constructing, improving, renovating, furnishing and equipping school facilities, including safety and security improvements and installation of air conditioning in the gymnasium.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
2.00000%	\$30,000.00	03/01/2020	
2.10000%	\$30,000.00	03/01/2021	
2.15000%	\$35,000.00	03/01/2022	
2.20000%	\$35,000.00	03/01/2023	
2.25000%	\$35,000.00	03/01/2024	
2.35000%	\$35,000.00	03/01/2025	
2.45000%	\$25,000.00	03/01/2026	
	\$30,000.00	03/01/2027	*
	\$30,000.00	03/01/2028	*
	\$35,000.00	03/01/2029	*
	\$25,000.00	03/01/2030	*
	\$25,000.00	03/01/2031	*
	\$25,000.00	03/01/2032	*
4.00000%	\$170,000.00	03/01/2032	
	\$20,000.00	03/01/2033	*
	\$20,000.00	03/01/2034	*
	\$20,000.00	03/01/2035	*
	\$20,000.00	03/01/2036	*
	\$20,000.00	03/01/2037	*
	\$20,000.00	03/01/2038	*
5.00000%	\$120,000.00	03/01/2038	

ARE BONDS CALLABLE: At the option of the District, the Bonds may be redeemed and paid prior to maturity on March 1, 2026, and at any time thereafter in whole or in part in such amounts for each 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 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: George K. Baum & Company, Kansas City, Missouri
 PURCHASE PRICE: \$529,739.80
 INTEREST RATE: 3.62443%
 TAX CREDIT RATE: %

ASSESSED VALUATION: I. Not Applicable II. \$10,342,906.00
INDEBTEDNESS: (Including this issue) I. Not Applicable II. \$528,000.00
NOTICE OF ELECTION: I. Not Applicable II. Published in The Clinton Daily Democrat newspaper on October 23 and 30, 2018; Published in The Windsor Review newspaper on October 26 and November 2, 2018.
DATE OF ELECTION: I. Not Applicable II. November 6, 2018
ELECTION RESULTS: I. Not Applicable II. Yes - 199 No - 68
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable