

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 06, 2019

REGISTRATION NO: 27217
BONDS ISSUED BY: Canton R-V School District
AMOUNT OF ISSUE: \$2,500,000.00 (Series 2019) COUNTY: Lewis and Clark

DATE OF ISSUE: May 14, 2019 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to implement safety and security measures; to complete energy efficiency improvements and repairs to include, without limitation, roofs, heating, ventilation and air conditioning (HVAC) systems, tuck pointing, and other measures that provide long-term operating cost reductions; to the extent funds are available, complete other remodeling and improvements to the existing facilities of the District including technology equipment.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.00000%	\$300,000.00	03/01/2021
3.00000%	\$150,000.00	03/01/2022
3.00000%	\$150,000.00	03/01/2023
3.00000%	\$160,000.00	03/01/2024
3.00000%	\$165,000.00	03/01/2026
3.00000%	\$170,000.00	03/01/2027
3.00000%	\$175,000.00	03/01/2028
3.00000%	\$180,000.00	03/01/2029
3.00000%	\$190,000.00	03/01/2030
3.00000%	\$200,000.00	03/01/2031
3.00000%	\$210,000.00	03/01/2032
3.00000%	\$220,000.00	03/01/2033
3.00000%	\$230,000.00	03/01/2034

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2026 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2024, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$2,526,729.00
INTEREST RATE: 2.85407%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$49,820,917.00
INDEBTEDNESS: (Including this issue) \$4,324,919.00
NOTICE OF ELECTION: Published in The Media newspaper on March 20 and 27, 2019; published in the Hometown Journal newspaper on March 19 and 26, 2019; published in the Press-News Journal newspaper on March 21 and 28, 2019.
DATE OF ELECTION: April 02, 2019
ELECTION RESULTS: Yes 447 No - 51
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable