

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 29, 2019

REGISTRATION NO: 27229

BONDS ISSUED BY: Lawson Reorganized School District No. R-XIV

AMOUNT OF ISSUE: \$1,600,000.00 (Series 2019A)

COUNTY: Ray, Clinton and Clay

DATE OF ISSUE: June 04, 2019

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 but not limited to the following: Replacing the roof of the High School. Adding corridor, storage and locker room space to the Safe Storm Shelter. Renovating parking and roadway areas around the Safe Storm Shelter. Expanding the High School industrial tech shop for welding program cooperative. Installing lighting for parking lots and entrance/exit drives throughout the District. Upgrading kitchen equipment at the Southwest Elementary and the High School cafeterias. Replacing the Middle School lockers. Installing permanent seating at the baseball and softball stadiums. Constructing concession/restroom building at the baseball stadium.

Rate of Interest	Amount	Maturity
4.00000%	\$240,000.00	03/01/2020
4.00000%	\$225,000.00	03/01/2021
4.00000%	\$250,000.00	03/01/2022
4.00000%	\$275,000.00	03/01/2023
4.00000%	\$290,000.00	03/01/2024
4.00000%	\$320,000.00	03/01/2025

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: \$1,697,140.55

INTEREST RATE: 2.14183%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$60,979,275.00

INDEBTEDNESS: (Including this issue) \$8,650,000.00

NOTICE OF ELECTION: Published in The Lawson Review newspaper on March 20 and 27, 2019.

DATE OF ELECTION: April 02, 2019

ELECTION RESULTS: Yes - 465 No - 124

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable