

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 t 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