

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 03, 2019

REGISTRATION NO: 27241

BONDS ISSUED BY: Reorganized School District R-3

AMOUNT OF ISSUE: \$3,060,000.00 (Series 2019)

COUNTY: Jefferson

DATE OF ISSUE: June 06, 2019

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding in advance of their maturity \$3,060,000 of the District's General Obligation Refunding Bonds, Series 2014.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity	
	\$770,000.00	03/01/2025	*
	\$780,000.00	03/01/2026	*
	\$810,000.00	03/01/2027	*
	\$700,000.00	03/01/2028	*
2.47000%	\$3,060,000.00	03/01/2028	

ARE BONDS CALLABLE:

The Bonds may be called for redemption and payment prior to maturity, as a whole or in part, on any date in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$100,000 principal amount by lot or in such other 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:

UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY:

Zions Bancorporation, Salt Lake City, Utah

PURCHASE PRICE:

\$3,060,000.00

INTEREST RATE:

2.47029%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable