

MISSOURI STATE AUDITOR'S OFFICE
 BOND REGISTRATION REPORT

(573) 751-4213

September 04, 2019

REGISTRATION NO: 27281
 BONDS ISSUED BY: Trenton R-IX School District
 AMOUNT OF ISSUE: \$7,000,000.00 (Series 2019)

COUNTY: Grundy, Livingston,
 and Daviess

DATE OF ISSUE: September 05, 2019

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, renovating, improving, furnishing and equipping school facilities of the District, including safety and security improvements, construction and equipping a performing arts center/storm shelter and completing facility maintenance and improvement projects throughout the District.

Mandatory Redemption*

| Rate of Interest | Amount | Maturity | |
|------------------|--------------|------------|---|
| 4.00000% | \$100,000.00 | 03/01/2021 | |
| 4.00000% | \$100,000.00 | 03/01/2022 | |
| 4.00000% | \$100,000.00 | 03/01/2023 | |
| 4.00000% | \$100,000.00 | 03/01/2024 | |
| 4.00000% | \$100,000.00 | 03/01/2025 | |
| 3.00000% | \$75,000.00 | 03/01/2026 | |
| 3.00000% | \$85,000.00 | 03/01/2027 | |
| 3.00000% | \$250,000.00 | 03/01/2028 | |
| 3.00000% | \$300,000.00 | 03/01/2029 | |
| | \$55,000.00 | 03/01/2030 | * |
| | \$530,000.00 | 03/01/2031 | * |
| 3.00000% | \$585,000.00 | 03/01/2031 | |
| 4.00000% | \$550,000.00 | 03/01/2032 | |
| 4.00000% | \$585,000.00 | 03/01/2033 | |
| 4.00000% | \$620,000.00 | 03/01/2034 | |
| 4.00000% | \$650,000.00 | 03/01/2035 | |
| 4.00000% | \$640,000.00 | 03/01/2036 | |
| 4.00000% | \$680,000.00 | 03/01/2037 | |
| 4.00000% | \$720,000.00 | 03/01/2038 | |
| 4.00000% | \$760,000.00 | 03/01/2039 | |

ARE BONDS CALLABLE: The Bonds bearing Stated Maturities in the years 2028 and thereafter, may be called for redemption and payment at the option of the School District on March 1, 2027 and thereafter, as a whole or in part (in integral multiples of \$5,000) at any time, and if in part in such order of maturity as the School District in its sole discretion shall determine (and in such other manner within a single stated maturity chosen as the Paying Agent and Bond Registrar shall determine fair and equitable), at a redemption price equal to 100% of the principal amount thereof to be redeemed plus accrued interest thereon to the date fixed for redemption and payment, without premium.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri
 INTEREST PAYABLE: March 1 and September 1
 BY: Commerce Bank, Kansas City, Missouri
 APPROVING OPINION BY: Bryan Cave Leighton Paisner LLP, Kansas City, Missouri
 ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri
 PURCHASE PRICE: \$7,839,914.80
 INTEREST RATE: 2.80977%
 TAX CREDIT RATE: %

ASSESSED VALUATION: \$80,869,373.00
INDEBTEDNESS: (Including this issue) \$10,700,000.00
NOTICE OF ELECTION: Published in the Republican Times newspaper on March 22 and 29, 2019.
DATE OF ELECTION: April 02, 2019
ELECTION RESULTS: Yes - 1,154 No - 462
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable