

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 27, 2023

REGISTRATION NO: 27910
BONDS ISSUED BY: Atlanta C-3 School District
AMOUNT OF ISSUE: \$2,900,000.00 (Series 2023) COUNTY: Macon and Shelby
DATE OF ISSUE: June 29, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping, and furnishing of a new secure facility with Americans with Disabilities Act (ADA) accessibility; to complete other remodeling and repair improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
5.00000%	\$125,000.00	03/01/2025	
5.00000%	\$125,000.00	03/01/2026	
5.00000%	\$125,000.00	03/01/2027	
5.00000%	\$125,000.00	03/01/2028	
	\$110,000.00	03/01/2029	*
	\$120,000.00	03/01/2030	*
	\$125,000.00	03/01/2031	*
	\$135,000.00	03/01/2032	*
	\$135,000.00	03/01/2033	*
5.00000%	\$625,000.00	03/01/2033	
	\$150,000.00	03/01/2034	*
	\$150,000.00	03/01/2035	*
5.00000%	\$300,000.00	03/01/2035	
	\$160,000.00	03/01/2036	*
	\$165,000.00	03/01/2037	*
	\$175,000.00	03/01/2038	*
5.00000%	\$500,000.00	03/01/2038	
	\$180,000.00	03/01/2039	*
	\$190,000.00	03/01/2040	*
	\$195,000.00	03/01/2041	*
	\$200,000.00	03/01/2042	*
	\$210,000.00	03/01/2043	*
4.00000%	\$975,000.00	03/01/2043	

ARE BONDS CALLABLE: The Series 2023 Bonds maturing on and after March 1, 2033 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2028, 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: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:	\$2,954,425.50
INTEREST RATE:	4.30935%
TAX CREDIT RATE:	%
ASSESSED VALUATION:	\$20,753,603.00
INDEBTEDNESS:	(Including this issue) \$2,900,000.00
NOTICE OF ELECTION:	Published in the Macon County Home Press newspaper on March 22 and 29, 2023; published in The Shelbina Weekly newspaper on March 22 and 29, 2023.
DATE OF ELECTION:	April 04, 2023
ELECTION RESULTS:	Yes - 280 No - 121
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable