

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 16, 2025

REGISTRATION NO: 28169
BONDS ISSUED BY: Campbell R-II School District
AMOUNT OF ISSUE: \$2,450,000.00 (Series 2025) COUNTY: Dunklin

DATE OF ISSUE: May 20, 2025 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to renovate and increase security at the Fine Arts Building; to renovate the Vo-Ag Building; to demolish the Old Elementary Cafeteria, Administrative Office, and Old Elementary Buildings (units 1, 2 and 4); to the extent funds are available complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
	\$175,000.00	03/01/2035	*
	\$185,000.00	03/01/2036	*
	\$190,000.00	03/01/2037	*
5.00000%	\$550,000.00	03/01/2037	
	\$195,000.00	03/01/2038	*
	\$205,000.00	03/01/2039	*
5.00000%	\$400,000.00	03/01/2039	
	\$220,000.00	03/01/2040	*
	\$230,000.00	03/01/2041	*
5.00000%	\$450,000.00	03/01/2041	
5.00000%	\$250,000.00	03/01/2042	
5.00000%	\$250,000.00	03/01/2043	
5.00000%	\$270,000.00	03/01/2044	
5.00000%	\$280,000.00	03/01/2045	

ARE BONDS CALLABLE: The Series 2025 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2030, 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: \$2,507,035.30
INTEREST RATE: 4.77872%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$49,365,072.00
INDEBTEDNESS: (Including this issue) \$5,150,000.00
NOTICE OF ELECTION: Published in the Delta Dunklin Democrat newspaper on March 25 and April 01, 2025; published in The Campbell Courier newspaper on March 19 and March 26, 2025.
DATE OF ELECTION: April 08, 2025
ELECTION RESULTS: Yes - 329 No - 235

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable