

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 11, 2025

REGISTRATION NO: 28212
BONDS ISSUED BY: Cameron R-I School District
AMOUNT OF ISSUE: \$8,000,000.00 (Series 2025)

COUNTY: Clinton, Caldwell,
Davie and DeKalb

DATE OF ISSUE: August 13, 2025

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to replace the Parkview Elementary roof; to construct, equip, furnish, and renovate High School classrooms; to demolish the current South wing of the High School building; to construct, equip, and furnish a maintenance shed/facility; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.00000%	\$835,000.00	03/01/2038
5.00000%	\$880,000.00	03/01/2039
5.00000%	\$925,000.00	03/01/2040
5.00000%	\$970,000.00	03/01/2041
5.00000%	\$1,020,000.00	03/01/2042
5.00000%	\$1,070,000.00	03/01/2043
5.00000%	\$1,120,000.00	03/01/2044
5.00000%	\$1,180,000.00	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: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Kutak Rock LLP, Kansas City, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$8,061,371.50

INTEREST RATE: 4.93034%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$160,417,860.00

INDEBTEDNESS: (Including this issue) \$22,250,000.00

NOTICE OF ELECTION: Published in The Caldwell County News newspaper on March 25 and April 01, 2025; published in The Cameron Shopper newspaper on March 27 and April 03, 2025; published in The Clinton County Leader newspaper on March 27 and April 03, 2025; published in the Tri-County Weekly newspaper on March 20, March 27 and April 03, 2025; published in the DeKalb County Record-Herald newspaper on March 27 and April 03, 2025.

DATE OF ELECTION: April 08, 2025

ELECTION RESULTS: Yes - 928 No - 468

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable