

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 20, 2026

REGISTRATION NO: 28326
BONDS ISSUED BY: Clinton County R-III School District
AMOUNT OF ISSUE: \$13,000,000.00 (Series 2026) COUNTY: Clinton and Clay
DATE OF ISSUE: July 28, 2026 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquiring, constructing, repairing, improving, extending, remodeling, renovating, furnishing and equipping new and existing school facilities, including but not limited to constructing a new storm shelter/gym and converting the current gym into a cafeteria at Ellis Elementary School; constructing a new cafeteria at the Middle School/High School campus; replacing HVAC units, lighting upgrades and energy efficiency improvements at various District facilities.

Rate of Interest	Amount	Maturity
5.50000%	\$395,000.00	03/01/2036
5.50000%	\$465,000.00	03/01/2037
5.50000%	\$970,000.00	03/01/2038
5.50000%	\$1,065,000.00	03/01/2039
5.50000%	\$1,170,000.00	03/01/2040
5.50000%	\$1,285,000.00	03/01/2041
5.50000%	\$1,305,000.00	03/01/2042
5.50000%	\$1,385,000.00	03/01/2043
5.50000%	\$1,515,000.00	03/01/2044
5.50000%	\$1,650,000.00	03/01/2045
5.50000%	\$1,795,000.00	03/01/2046

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2037, and thereafter, may be called for redemption and payment prior to the Stated Maturity thereof on March 1, 2036, and at any time thereafter, in whole or in part, 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., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Piper Sandler & Co., Leawood, Kansas
PURCHASE PRICE: \$14,739,235.00
INTEREST RATE: 4.30747%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$123,747,021.48
INDEBTEDNESS: (Including this issue) \$18,288,355.00
NOTICE OF ELECTION: Published in The Clinton County Leader newspaper on March 19, March 26 and April 02, 2026; published in The Cameron Citizen Observer newspaper on March 19, March 26 and April 02, 2026.
DATE OF ELECTION: April 07, 2026
ELECTION RESULTS: Yes - 553 No - 211
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable