

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

April 21, 2000

REGISTRATION NO.: 23851
BONDS ISSUED BY: Dixon R-I School District
AMOUNT OF ISSUE: \$630,000.00
DATE OF ISSUE: April 15, 2000
PURPOSE OF BONDS: Refunding the Series 1987 Bonds

BOOK: 85

PAGE: 234

COUNTY: of Pulaski
MONTH OF MATURITY: March

| <u>Rate of Interest</u> | <u>Amount</u> | <u>Maturity</u> |
|-------------------------|---------------|-----------------|
| 5.750% | \$ 75,000.00 | 03/01/2001 |
| 5.750% | 80,000.00 | 03/01/2002 |
| 5.250% | 85,000.00 | 03/01/2003 |
| 5.250% | 95,000.00 | 03/01/2004 |
| 6.050% | 100,000.00 | 03/01/2005 |
| 6.050% | 110,000.00 | 03/01/2006 |
| 6.000% | 85,000.00 | 03/01/2007 |

ARE BONDS CALLABLE: No
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, Kansas City, Missouri
ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri
PURCHASE PRICE: \$646,140.29
INTEREST RATE: 6.0586%
ASSESSED VALUATION FOR: Not applicable
INDEBTEDNESS: (Including this issue) Not applicable
NOTICE OF ELECTION: Not applicable
DATE OF ELECTION: Not applicable
ELECTION RESULTS: Not applicable
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable