MISSOURI STATE AUDITOR'S OFFICE (573)751-4213
BOND REGISTRATION REPORT

September 26, 2000

REGISTRATION NO.: 23922 BOOK: 85 PAGE: 252
BONDS ISSUED BY: Northwestern R-I School District
AMOUNT OF ISSUE: $1,500,000.00 COUNTY: of Chariton
DATE OF ISSUE: September 27, 2000 MONTH OF MATURITY: March
PURPOSE OF BONDS: Providing funds for the construction, equipping and furnishing of additional classrooms for the Elementary School; the construction, equipping and furnishing of a media center (library) and computer lab; the construction, equipping and furnishing of a multipurpose room/cafeteria with kitchen; and to complete other remodeling and repair improvements to the existing facilities of the District

Rate of Interest	Amount	Mandatory Redemption* Maturity
4.400%	$ 25,000.00	03/01/2003
4.500%	25,000.00	03/01/2004
4.550%	50,000.00	03/01/2005
4.650%	50,000.00	03/01/2006
4.700%	50,000.00	03/01/2007
4.750%	75,000.00	03/01/2008
4.850%	75,000.00	03/01/2009
4.950%	75,000.00	03/01/2010
5.050%	75,000.00	03/01/2011
5.150%	100,000.00	03/01/2012
5.250%	100,000.00	03/01/2013
5.300%	100,000.00	03/01/2014
5.350%	100,000.00	03/01/2015
	100,000.00	03/01/2016 *
	125,000.00	03/01/2017 *
	125,000.00	03/01/2018 *
	125,000.00	03/01/2019 *
	125,000.00	03/01/2020 *
5.600%	600,000.00	03/01/2020

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2006 may be called on and after March 1, 2005 (without premium). Bonds maturing in 2020 are subject to mandatory 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: Blackwell Sanders Peper Martin LLP, St. Louis, Missouri
ISSUE BOUGHT BY: LJ Hart & Company, St. Louis, Missouri
PURCHASE PRICE: $1,487,645.00
INTEREST RATE: 5.4664%
ASSESSED VALUATION FOR: $10,068,794
INDEBTEDNESS: (Including this issue) $1,500,000
NOTICE OF ELECTION: Published one newspaper July 27 and August 3, 2000
DATE OF ELECTION: August 8, 2000
ELECTION RESULTS: Yes...363; No...181
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable