

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573)751-4213

September 29, 2000

REGISTRATION NO.: 23926 BOOK: 85 PAGE: 253  
 BONDS ISSUED BY: Lockwood R-I School District  
 AMOUNT OF ISSUE: \$1,600,000.00 COUNTY: of Dade  
 DATE OF ISSUE: October 1, 2000 MONTH OF MATURITY: March  
 PURPOSE OF BONDS: (1) Constructing additions at the high school to contain a library and computer laboratory and an enlarged cafeteria, (2) renovating the high school to provide for a science/laboratory classroom, window replacement, replacement of doors and heating and air conditioning and electrical system improvements, (3) constructing an addition at the elementary school to contain four classrooms and a science/laboratory classroom, restroom facilities and a teacher planning room, (4) renovating the elementary school to provide for an enlarged library and computer laboratory, window replacement, roof repairs and electrical system improvements, and (5) furnishing and equipping new and existing school facilities

Rate of Interest	Amount	Mandatory Redemption* Maturity
4.500%	\$ 25,000.00	03/01/2002
4.550%	25,000.00	03/01/2003
4.600%	50,000.00	03/01/2004
4.650%	50,000.00	03/01/2005
4.700%	50,000.00	03/01/2006
4.750%	50,000.00	03/01/2007
4.800%	50,000.00	03/01/2008
4.850%	75,000.00	03/01/2009
4.900%	75,000.00	03/01/2010
5.000%	75,000.00	03/01/2011
5.100%	75,000.00	03/01/2012
5.200%	100,000.00	03/01/2013
5.300%	100,000.00	03/01/2014
5.400%	100,000.00	03/01/2015
	125,000.00	03/01/2016 *
	125,000.00	03/01/2017 *
	125,000.00	03/01/2018 *
	150,000.00	03/01/2019 *
	175,000.00	03/01/2020 *
5.600%	700,000.00	03/01/2020

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2011 may be redeemed on and after March 1, 2010 (without premium)  
 BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri  
 INTEREST PAYABLE: March 1 and September 1  
 BY: Commerce Bank, N.A., Kansas City, Missouri  
 APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri  
 ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri  
 PURCHASE PRICE: \$1,579,200.00  
 INTEREST RATE: 5.5093%  
 ASSESSED VALUATION: \$18,133,500  
 INDEBTEDNESS: (Including this issue) \$1,600,000  
 NOTICE OF ELECTION: Published one newspaper July 26, 2000  
 DATE OF ELECTION: August 8, 2000  
 ELECTION RESULTS: Yes...519; No...323  
 METHOD OF SALE OF BONDS: Negotiated sale  
 NOTICE OF SALE: Not applicable  
 NUMBER OF BIDS RECEIVED: Not applicable