

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

June 28, 2005

REGISTRATION NO.: 24798

BONDS ISSUED BY: Brunswick R-II School District

AMOUNT OF ISSUE: \$750,000.00

COUNTY: of Chariton

DATE OF ISSUE: June 29, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$750,000 of the District's General Obligation Bonds, Series 2000 and to pay
a portion of the costs of issuance thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.250%	\$ 60,000.00	03/01/2010
3.350%	75,000.00	03/01/2011
3.450%	70,000.00	03/01/2012
3.550%	75,000.00	03/01/2013
3.650%	80,000.00	03/01/2014
3.750%	85,000.00	03/01/2015
3.850%	80,000.00	03/01/2016
3.950%	85,000.00	03/01/2017
4.050%	90,000.00	03/01/2018
4.150%	50,000.00	03/01/2019

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2011 may be redeemed on and after
March 1, 2010 without premium.

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: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

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

PURCHASE PRICE: \$740,250.00

INTEREST RATE: 3.9462%

ASSESSED VALUATION: 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