

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 16, 2010

REGISTRATION NO.: 25556
BONDS ISSUED BY: Richland R-I School District
AMOUNT OF ISSUE: \$319,439.00 (Series 2010) COUNTY: Stoddard
(a portion of \$750,000 authorized)
DATE OF ISSUE: June 23, 2010 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of completing energy efficiency improvements and replacing heating, ventilation and the air conditioning systems at the high school, library, elementary music and art rooms; to complete other remodeling and repair improvements to school facilities; and issue bonds, a portion of which may include Qualified School Construction Bonds and Qualified Zone Academy Bonds in an amount not to exceed the allocation from the Missouri Department of Elementary and Secondary Education, for the payment thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.250 %	\$ 319,439.00	03/01/2025

ARE BONDS CALLABLE: The Bonds shall not be subject to optional redemption or mandatory sinking fund redemption and payment prior to their Stated Maturity.

The bonds are subject to extraordinary mandatory redemption related to unexpended proceeds of the bonds and extraordinary optional redemption upon a determination of the loss of Qualified School Construction Bond status or Specified Tax Credit Bond status.

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: \$313,889.00
INTEREST RATE: 5.4213%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$21,850,914.00
INDEBTEDNESS: (Including this issue) \$1,130,000.00
NOTICE OF ELECTION: Published in the Daily Statesman on October 18 and October 25, 2009
DATE OF ELECTION: November 3, 2009
ELECTION RESULTS: Yes - 132 No - 40
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable