

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 12, 2010

REGISTRATION NO.: 25627  
BONDS ISSUED BY: Trenton R-IX School District  
AMOUNT OF ISSUE: \$2,370,000.00 (Series 2010A)  
(a portion of \$4,000,000 authorized)  
DATE OF ISSUE: July 1, 2010  
PURPOSE OF BONDS: For the purpose of building new school facilities, renovating and improving existing school facilities and furnishing and equipping the same

COUNTY: Grundy , Daviess  
and Livingston  
MONTH OF MATURITY: March

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 500,000.00	03/01/2011
2.000 %	200,000.00	03/01/2012
4.000 %	100,000.00	03/01/2021
4.000 %	100,000.00	03/01/2022
4.000 %	100,000.00	03/01/2023
4.000 %	100,000.00	03/01/2024
4.000 %	200,000.00	03/01/2025
4.000 %	200,000.00	03/01/2026
5.000 %	200,000.00	03/01/2028
5.000 %	200,000.00	03/01/2029
5.000 %	470,000.00	03/01/2030

ARE BONDS CALLABLE: Series 2010A Bonds bearing Stated Maturities in the year 2021 and thereafter may be called for redemption and payment at the option of the School District on March 1, 2020 and thereafter, as a whole or in part (in integral multiples of \$5,000) at any time, and if in part in such order of maturity as the School District in its sole discretion shall determine (and in such other manner within a single stated maturity chosen as the Paying Agent and Bond Registrar shall determine fair and equitable), at a redemption price equal to 100% if the principal amount thereof to be redeemed plus accrued interest thereon to the date fixed for redemption and payment, 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: Bryan Cave LLP, Kansas City, Missouri  
ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri  
PURCHASE PRICE: \$2,444,397.70  
INTEREST RATE: 4.129%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$73,555,500.00  
INDEBTEDNESS: (Including this issue) \$8,438,204.00  
NOTICE OF ELECTION: Published in the Republican-Times on October 26 and October 30, 2009  
DATE OF ELECTION: November 3, 2009  
ELECTION RESULTS: Yes - 685 No - 240  
METHOD OF SALE OF BONDS: Negotiated sale  
NOTICE OF SALE: Not applicable  
NUMBER OF BIDS RECEIVED: Not applicable