

MISSOURI STATE AUDITOR'S OFFICE
 BOND REGISTRATION REPORT

(573) 751-4213

May 31, 2013

REGISTRATION NO.: 26252

BONDS ISSUED BY: Exeter R-VI School District

AMOUNT OF ISSUE: \$875,000.00 (Refunding Bonds Series 2013)

COUNTY: Barry

DATE OF ISSUE: May 30, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding the Refunded Bonds, \$870,000 General Obligation Bonds, Series 2007

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 55,000.00	03/01/2015 *
	55,000.00	03/01/2016 *
0.800 %	110,000.00	03/01/2016
	55,000.00	03/01/2017 *
	60,000.00	03/01/2018 *
	55,000.00	03/01/2019 *
1.250 %	170,000.00	03/01/2019
	60,000.00	03/01/2020 *
	65,000.00	03/01/2021 *
	70,000.00	03/01/2022 *
3.200 %	195,000.00	03/01/2022
	75,000.00	03/01/2023 *
	75,000.00	03/01/2024 *
3.200 %	150,000.00	03/01/2024
	80,000.00	03/01/2025 *
	85,000.00	03/01/2026 *
	85,000.00	03/01/2027 *
2.600 %	250,000.00	03/01/2027

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2022, and thereafter may be called for redemption an payment prior to their Stated Maturity on March 1, 2019, and thereafter in whole or in part, at any time, in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such equitable manner as the Paying Agent shall designate at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., d/b/a Bank of Kansas City, Kansas City, Missouri
 INTEREST PAYABLE: March 1 and September 1
 BY: BOKF, N.A., d/b/a Bank of Kansas City, Kansas City, Missouri
 APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
 ISSUE BOUGHT BY: First Bankers' Banc Securities, Inc., St. Louis, Missouri
 PURCHASE PRICE: \$898,916.30
 INTEREST RATE: 2.2624%
 TAX CREDIT RATE: %
 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