

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

March 9, 2015

REGISTRATION NO.: 26562

BONDS ISSUED BY: Centralia R-VI School District

AMOUNT OF ISSUE: \$7,995,000.00 (Refunding Bonds Series 2015)

COUNTY: Boone

DATE OF ISSUE: March 9, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding outstanding general obligation bonds of the District,  
\$8,015,000 General Obligation Bonds, Series 2007

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.000 %	\$ 300,000.00	03/01/2018
3.000 %	350,000.00	03/01/2019
3.000 %	330,000.00	03/01/2020
3.000 %	775,000.00	03/01/2021
2.750 %	905,000.00	03/01/2022
3.000 %	900,000.00	03/01/2023
3.000 %	1,000,000.00	03/01/2024
3.000 %	1,060,000.00	03/01/2025
3.000 %	1,150,000.00	03/01/2026
3.000 %	1,225,000.00	03/01/2027

ARE BONDS CALLABLE: At the District's option, the bonds maturing on March 1, 2022 and thereafter, may be called for redemption and payment prior to maturity on March 1, 2021 and thereafter, as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, NA, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, NA, 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: \$8,436,725.15

INTEREST RATE: 2.2665%

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