

MISSOURI STATE AUDITOR'S OFFICE
 BOND REGISTRATION REPORT

(573) 751-4213

May 23, 2016

REGISTRATION NO.: 26779

BONDS ISSUED BY: Sikeston R-6 School District

AMOUNT OF ISSUE: \$1,407,000.00 (Refunding Bonds Series 2016)

COUNTY: Scott

DATE OF ISSUE: May 24, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$2,190,000 of the District's Outstanding General Obligation Refunding Bonds, Series 2011

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>	Mandatory Redemption*
	\$ 278,000.00	03/01/2017	*
	278,000.00	03/01/2018	*
	281,000.00	03/01/2019	*
	284,000.00	03/01/2020	*
	286,000.00	03/01/2021	*
0.990%	1,407,000.00	03/01/2021	

ARE BONDS CALLABLE: At the District's option, the bonds may be called for redemption and payment prior to maturity, as a whole or in part, on any date 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 \$100 principal amount by lot or 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: Treasurer of the Sikeston R-6 School District, Sikeston, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Treasurer of the Sikeston R-6 School District, Sikeston, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Wood & Huston Bank, Jackson, Missouri

PURCHASE PRICE: \$1,407,000.00

INTEREST RATE: 0.9901%

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