

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

July 14, 2003

REGISTRATION NO.: 24420

BONDS ISSUED BY: Greenville R-II School District

AMOUNT OF ISSUE: \$440,000.00

COUNTY: of Wayne

DATE OF ISSUE: July 15, 2003 (Series 2003B)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$440,000 of the District's General Obligation Refunding Bonds, Series 1998,
maturing on March 1, 2018

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.350%	\$ 25,000.00	03/01/2006
2.000%	50,000.00	03/01/2008
2.300%	50,000.00	03/01/2009
2.500%	50,000.00	03/01/2010
2.850%	90,000.00	03/01/2011
3.000%	100,000.00	03/01/2012
3.150%	75,000.00	03/01/2013

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2009 may be called on and after
March 1, 2008 without premium

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: \$431,500.00

INTEREST RATE: 3.0727%

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