

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 18, 2006

REGISTRATION NO.: 24882

BONDS ISSUED BY: La Monte R-IV School District

AMOUNT OF ISSUE: \$1,250,000.00

COUNTY: of Pettis

DATE OF ISSUE: January 25, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds, together with other funds provided by the District, for the redemption in advance of their maturity of \$1,175,000 of the District's General Obligation Bonds, Series 1999 maturing in the years 2010 through 2019 and to pay a portion of the costs of issuance thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.350 %	\$ 100,000.00	03/01/2008
3.400 %	100,000.00	03/01/2010
3.500 %	115,000.00	03/01/2011
3.600 %	115,000.00	03/01/2012
3.700 %	115,000.00	03/01/2013
3.750 %	110,000.00	03/01/2014
3.800 %	135,000.00	03/01/2015
3.850 %	135,000.00	03/01/2016
3.900 %	135,000.00	03/01/2017
4.000 %	65,000.00	03/01/2018

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2011 may be redeemed on and after March 1, 2010 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: \$1,110,375.00

INTEREST RATE: 3.9579%

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