

MISSOURI STATE AUDITOR'S OFFICE
 BOND REGISTRATION REPORT

(573) 751-4213

June 26, 2006

REGISTRATION NO.: 24957

BONDS ISSUED BY: Van-Far R-I School District

AMOUNT OF ISSUE: \$1,950,000.00

COUNTY: of Audrain

DATE OF ISSUE: June 1, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Building a science addition and repairing, renovating and improving existing school buildings and facilities and furnishing and equipping the same

Rate of Interest	Amount	Mandatory Redemption* Maturity
4.000%	\$ 50,000.00	03/01/2008
4.000%	50,000.00	03/01/2009
4.000%	75,000.00	03/01/2010
4.000%	75,000.00	03/01/2011
4.000%	75,000.00	03/01/2012
4.000%	75,000.00	03/01/2013
4.000%	75,000.00	03/01/2014
4.000%	75,000.00	03/01/2015
4.000%	100,000.00	03/01/2016
	<hr/> 100,000.00	03/01/2017 *
	100,000.00	03/01/2018 *
	<hr/> 125,000.00	03/01/2019 *
5.000%	<hr/> 325,000.00	03/01/2019
	125,000.00	03/01/2020 *
	125,000.00	03/01/2021 *
	125,000.00	03/01/2022 *
5.000%	<hr/> 375,000.00	03/01/2022
	150,000.00	03/01/2023 *
	150,000.00	03/01/2024 *
	150,000.00	03/01/2025 *
	<hr/> 150,000.00	03/01/2026 *
5.000%	<hr/> 600,000.00	03/01/2026

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2019 may be redeemed on and after March 1, 2016 without premium.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$2,023,399.00

INTEREST RATE: 4.3968%

ASSESSED VALUATION: \$37,573,603

INDEBTEDNESS: (Including this issue) \$1,950,000

NOTICE OF ELECTION: Published one newspaper March 22 and 29, 2006

DATE OF ELECTION: April 4, 2006

ELECTION RESULTS: Yes...587 No...431

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable