

MISSOURI STATE AUDITOR'S OFFICE
 BOND REGISTRATION REPORT

(573) 751-4213

March 28, 2007

REGISTRATION NO.: 25067

BONDS ISSUED BY: Fair Play R-II School District

AMOUNT OF ISSUE: \$820,000.00

COUNTY: of Polk

DATE OF ISSUE: April 3, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Redemption in advance of their maturity of \$820,000 of the District's General Obligation Refunding Bonds, Series 2002 maturing in the years 2013 through 2022 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Mandatory Redemption*	
			Maturity
	\$ 15,000.00	03/01/2009	*
	10,000.00	03/01/2010	*
	10,000.00	03/01/2011	*
	15,000.00	03/01/2012	*
	65,000.00	03/01/2013	*
3.600%	115,000.00	03/01/2013	
3.650%	65,000.00	03/01/2014	
3.700%	65,000.00	03/01/2015	
3.750%	90,000.00	03/01/2016	
3.800%	85,000.00	03/01/2017	
3.850%	110,000.00	03/01/2018	
3.875%	110,000.00	03/01/2019	
3.900%	180,000.00	03/01/2020	

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2013 may be redeemed and paid on and after March 1, 2012 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: \$809,340.00

INTEREST RATE: 3.9756%

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