

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 20, 2009

REGISTRATION NO.: 25389
BONDS ISSUED BY: Canton R-V School District
AMOUNT OF ISSUE: \$1,085,081.00 (Series 2009A) COUNTY: Lewis and Clark
(a portion of \$2,800,000 authorized)
DATE OF ISSUE: August 20, 2009 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing of funds to complete roof repairs and replacement and energy efficiency improvements to the District's facilities including heating, ventilation and air conditioning and lighting upgrades; to complete security and safety improvement needs; to complete other remodeling and repair improvements to the existing facilities of the District including upgrading technology; and issue bonds for the payment thereof

Rate of Interest	Amount	Maturity
1.000 %	\$ 5,081.00	03/01/2010
1.650 %	55,000.00	03/01/2012
2.000 %	75,000.00	03/01/2013
2.350 %	100,000.00	03/01/2014
2.700 %	100,000.00	03/01/2015
3.000 %	100,000.00	03/01/2016
3.100 %	100,000.00	03/01/2017
3.200 %	100,000.00	03/01/2018
3.350 %	100,000.00	03/01/2019
3.600 %	100,000.00	03/01/2020
3.750 %	125,000.00	03/01/2021
3.950 %	125,000.00	03/01/2022

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2015, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2014, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

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: \$1,070,981.00
INTEREST RATE: 3.4954%
ASSESSED VALUATION: \$29,477,580.00
INDEBTEDNESS: (Including this issue) \$3,150,000.00
NOTICE OF ELECTION: Published in The Press-News Journal on April 2, 2009; Published in the Media on March 25, 2009 and April 1, 2009; Published in the Hometown Journal on March 24 and March 31, 2009
DATE OF ELECTION: April 7, 2009
ELECTION RESULTS: Yes - 557 No - 107
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable