

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 15, 2015

REGISTRATION NO.: 26620

BONDS ISSUED BY: Grandview R-II School District

AMOUNT OF ISSUE: \$1,750,000.00 (Series 2015)

COUNTY: Jefferson

DATE OF ISSUE: June 16, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete roof repairs at the high school and middle buildings; to complete required DNR improvements and maintenance to the water tower; to complete sewer system upgrades and repairs; to complete safety and security improvements including cameras and monitored entry systems; and to the extent funds are available, complete other remodeling and repair improvements to the existing facilities of the District

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.500 %	\$ 250,000.00	03/01/2020
1.650 %	250,000.00	03/01/2021
1.800 %	250,000.00	03/01/2022
1.900 %	250,000.00	03/01/2023
2.000 %	250,000.00	03/01/2024
2.200 %	250,000.00	03/01/2025
2.350 %	250,000.00	03/01/2026

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2021 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2020, 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: Mickes Goldman O'Toole LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,727,250.00

INTEREST RATE: 2.1648%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$49,886,214.00

INDEBTEDNESS: (Including this issue) \$7,054,488.00

NOTICE OF ELECTION: Published in The Countian on March 20 and March 27, 2015

DATE OF ELECTION: April 7, 2015

ELECTION RESULTS: Yes - 347 No - 198

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable