

MISSOURI STATE AUDITOR'S OFFICE  
 BOND REGISTRATION REPORT

(573) 751-4213

July 13, 2015

REGISTRATION NO.: 26644  
 BONDS ISSUED BY: Sturgeon R-V School District  
 AMOUNT OF ISSUE: \$2,000,000.00 (Series 2015B)

COUNTY: Boone, Audrain and  
 Randolph

DATE OF ISSUE: July 14, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the construction, equipping, and furnishing of additional classrooms and a new retrofit stage at the High School campus; to complete secure entrance modifications at the High School; Installation of all-weather track; to acquire and install technology infrastructure and equipment at the Middle School and High School; to complete renovation, remodeling and repair improvements to the existing facilities of the District including, without limitation, renovate Middle School locker rooms, upgrade Middle School lockers, replace flooring, update lighting, renovate restrooms

Rate of Interest	Amount	Mandatory Redemption*	
		Maturity	
	\$ 325,000.00	03/01/2026	*
	375,000.00	03/01/2027	*
	400,000.00	03/01/2028	*
	425,000.00	03/01/2029	*
	475,000.00	03/01/2030	*
5.000%	2,000,000.00	03/01/2030	

ARE BONDS CALLABLE: The bonds 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: Spencer Fane Britt & Browne LLP, St. Louis, Missouri  
 ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
 PURCHASE PRICE: \$2,222,020.00  
 INTEREST RATE: 3.8879%  
 TAX CREDIT RATE: %  
 ASSESSED VALUATION: \$32,831,752.00  
 INDEBTEDNESS: (Including this issue) \$4,514,569.66  
 NOTICE OF ELECTION: Published in the Columbia Daily Tribune on October 22, 2014 and November 2, 2014; Published in the Centralia Fireside Guard on October 22 and October 29, 2014; Published in The Moberly Monitor-Index and Democrat on October 21 and October 28, 2014; Published in the Mexico Ledger on October 23 and October 30, 2014  
 DATE OF ELECTION: November 4, 2014  
 ELECTION RESULTS: Yes - 533 No - 264  
 METHOD OF SALE OF BONDS: Negotiated sale  
 NOTICE OF SALE: Not applicable  
 NUMBER OF BIDS RECEIVED: Not applicable